

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

- Do not enter social security numbers on this form as it may be made public.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public
Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation BRENDA & DAVE RICKEY FAMILY FOUNDATION		A Employer identification number 11-6574096	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 28939		B Telephone number (see instructions) (615) 377-4600	
City or town, state or province, country, and ZIP or foreign postal code SAN DIEGO, CA 92198		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <u>10,582,251</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,657	1,657		
	4 Dividends and interest from securities	211,540	211,540		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	323,472			
	b Gross sales price for all assets on line 6a	5,030,542			
	7 Capital gain net income (from Part IV, line 2)		323,472		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	58,729	58,729		
	12 Total. Add lines 1 through 11	595,398	595,398		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	78,500	0	78,500	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	7,460	0	7,460	
	b Accounting fees (attach schedule)	15,252	11,439		3,813
	c Other professional fees (attach schedule)	94,253	94,253		0
	17 Interest	187	187		0
	18 Taxes (attach schedule) (see instructions)	6,547	6,462		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	21,421	0	21,420	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	223,620	112,341		111,193
	25 Contributions, gifts, grants paid	451,261			451,261
	26 Total expenses and disbursements. Add lines 24 and 25	674,881	112,341		562,454
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-79,483			
	b Net investment income (if negative, enter -0-)		483,057		
	c Adjusted net income (if negative, enter -0-)				

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	Assets				
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		260,159	378,113	378,113
3	Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less: allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U.S. and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)				
c	Investments—corporate bonds (attach schedule)				
11	Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		8,220,870	7,823,818	10,204,138
14	Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		8,481,029	8,201,931	10,582,251
	Liabilities				
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►)		6,330	6,330	6,330
23	Total liabilities (add lines 17 through 22)		6,330	6,330	6,330
	Net Assets or Fund Balances				
24	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/>				
	and complete lines 24, 25, 29 and 30.				
25	Net assets without donor restrictions				
26	Net assets with donor restrictions				
27	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/>				
	and complete lines 26 through 30.				
28	Capital stock, trust principal, or current funds		0	0	0
29	Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	0
30	Retained earnings, accumulated income, endowment, or other funds		8,474,699	8,195,601	8,195,601
	Total net assets or fund balances (see instructions)		8,474,699	8,195,601	8,195,601
	Total liabilities and net assets/fund balances (see instructions)		8,481,029	8,201,931	8,201,931

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	8,474,699
2	Enter amount from Part I, line 27a	2	-79,483
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	8,395,216
5	Decreases not included in line 2 (itemize) ►	5	199,615
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	8,195,601

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 323,472
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	828,766	10,940,068	0.075755
2017	1,186,161	11,151,556	0.106367
2016	895,645	10,949,536	0.081798
2015	804,941	12,089,431	0.066582
2014	717,758	12,775,156	0.056184
2 Total of line 1, column (d)			0.386686
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			0.077337
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			10,369,562
5 Multiply line 4 by line 3			801,951
6 Enter 1% of net investment income (1% of Part I, line 27b)			4,831
7 Add lines 5 and 6			806,782
8 Enter qualifying distributions from Part XII, line 4			562,454

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	9,661
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	9,661
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	9,661
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	6,774
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,500
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	11,274
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,613
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ►	1,613	Refunded ►
		11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
(1)	On the foundation. ► \$ _____ 0	(2)	On foundation managers. ► \$ _____ 0	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		Yes	
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions			
	that conflict with the state law remain in the governing instrument?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	► CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>		Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►LBMC PC	Telephone no. ►(615) 377-4600	
Located at ►PO BOX 1869 201 FRANKLIN ROAD BRENTWOOD TN			ZIP+4 ►370241869
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here.	► 15	<input type="checkbox"/>
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Provide a grant to an individual for travel, study, or other similar purposes?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	<input type="checkbox"/>	5b	
Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID M RICKEY PO BOX 28939 SAN DIEGO, CA 92198	PRESIDENT/DIRECTOR 5.00	42,500	0	0
BRENDA RICKEY PO BOX 28939 SAN DIEGO, CA 92198	DIRECTOR 5.00	36,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ►				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000 NONE	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ►	0	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3 ►	0	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	10,285,899
b	Average of monthly cash balances.	1b	241,575
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,527,474
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	10,527,474
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	157,912
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,369,562
6	Minimum investment return. Enter 5% of line 5.	6	518,478

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	518,478
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	9,661
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	9,661
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	508,817
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	508,817
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	508,817

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	562,454
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	562,454
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	562,454
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.			

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				508,817
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	97,066			
b From 2015.	204,363			
c From 2016.	359,646			
d From 2017.	646,951			
e From 2018.	286,475			
f Total of lines 3a through e.	1,594,501			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 562,454			0	
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				508,817
e Remaining amount distributed out of corpus	53,637			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)		0		0
6 Enter the net total of each column as indicated below:	1,648,138			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	97,066			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,551,072			
10 Analysis of line 9:				
a Excess from 2015.	204,363			
b Excess from 2016.	359,646			
c Excess from 2017.	646,951			
d Excess from 2018.	286,475			
e Excess from 2019.	53,637			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon:			
a	"Assets" alternative test—enter:			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter:			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization.			
(4)	Gross investment income.			

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

- a The name, address, and telephone number or email address of the person to whom applications should be addressed:

- b The form in which applications should be submitted and information and materials they should include:

- c Any submission deadlines:

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Additional Data Table				
Total			► 3a	451,261
<i>b Approved for future payment</i>				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	1,657	
4 Dividends and interest from securities.			14	211,540	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	58,729	
8 Gain or (loss) from sales of assets other than inventory			18	323,472	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).		0		595,398	0
13 Total. Add line 12, columns (b), (d), and (e).					595,398
(See worksheet in line 13 instructions to verify calculations.)					

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PTP - ENTERPRISE PRODUCTS PARTNERS, LP - 79 UNITS	P		
PTP - ENTERPRISE PRODUCTS PARTNERS, LP - 28 UNITS	P		
PTP - ENTERPRISE PRODUCTS PARTNERS, LP - 104 UNITS	P		
PTP - ENTERPRISE PRODUCTS PARTNERS, LP - 100 UNITS	P		
PTP - ENTERPRISE PRODUCTS PARTNERS, LP - 1178 UNITS	P		
PTP - MPLX, LP - 720 UNITS	P		
PTP - MPLX, LP - 1814 UNITS	P		
MERRILL LYNCH 6YJ-04330	P		
MERRILL LYNCH 6YJ-04330	P		
MERRILL LYNCH 6YJ-04323	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,219		807	1,412
841		295	546
2,922		1,070	1,852
2,849		1,066	1,783
32,989		12,039	20,950
24,200		23,638	562
59,609		59,979	-370
2,291,435		2,297,140	-5,705
456,938		357,611	99,327
37,722		104,464	-66,742

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,412
			546
			1,852
			1,783
			20,950
			562
			-370
			-5,705
			99,327
			-66,742

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MERRILL LYNCH 6YJ-04323	P		
MERRILL LYNCH 6YJ-04324	P		
MERRILL LYNCH 6YJ-04324	P		
MERRILL LYNCH 6YJ-04324	P		
MERRILL LYNCH 6YJ-04050	P		
MERRILL LYNCH 6YJ-04338	P		
MERRILL LYNCH 6YJ-04338	P		
MERRILL LYNCH 6YJ-04338	P		
FROM MPLX	P		
MERRILL LYNCH 6YJ-04323	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
271,960		188,772	83,188
103,023		95,220	7,803
419,336		417,364	1,972
87,116		56,265	30,851
10,000		9,811	189
602,997		604,076	-1,079
361,674		273,408	88,266
10,183		4,466	5,717
246			246
38,854		188,622	-149,768

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			83,188
			7,803
			1,972
			30,851
			189
			-1,079
			88,266
			5,717
			246
			-149,768

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FROM IVP EASIC, LLC	P		
FROM US VENTURE PARTNERS XI, LP	P		
FALCON FUNDS DISTRIBUTION FUND SETTLEMENT	P		
FALCON FUNDS DISTRIBUTION FUND SETTLEMENT	P		
MADOFF VICTIM FUND SETTLEMENT	P		
FROM ADVANCED EQUITIES - SUNIVA	P		
FROM ADVANCED EQUITIES - GREENTECH	P		
FROM FRANCISCO PARTNERS III CAYMAN LP	P		
FROM FRANCISCO PARTNERS III CAYMAN LP	P		
FROM FRANCISCO PARTNERS III (DOMESTIC) LP	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,243			5,243
35,706			35,706
26,668			26,668
26,668			26,668
10,457			10,457
		9,367	-9,367
		1,415	-1,415
		3	-3
29,420			29,420
10,230			10,230

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			5,243
			35,706
			26,668
			26,668
			10,457
			-9,367
			-1,415
			-3
			29,420
			10,230

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FROM AEI BLOOM	P		
FROM FRANCISCO PARTNERS IV LP	P		
FROM FRANCISCO PARTNERS IV LP	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
		172	-172
88			88
60,068			60,068
8,881			8,881

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))		
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-172
			88
			60,068
			8,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ARNOT HEALTH FOUNDATION 571 EAST MARKET STREET STE 102 ELMIRA, NY 14901	NONE	501(C)(3)	FUNDS FOR DISCRETIONARY USE	1,000
BOYS AND GIRLS CLUB OF GENEVA 160 CARTER ROAD GENEVA, NY 14456	NONE	501(C)(3)	FUNDS FOR DISCRETIONARY USE	75,000
CAROUSEL RANCH 34289 ROCKING HORSE ROAD SANTA CLARITA, CA 913903482	NONE	501(C)(3)	FUNDS FOR DISCRETIONARY USE	2,000
Total			► 3a	451,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EAGLE GRAPHICS 1200 PROSPECT LANE KAUKAUNA, WI 54130	NONE	501(C)(3)	FUNDS FOR DISCRETIONARY USE	861
FINGER LAKES HEALTH FOUNDATION LINCOLN HILL ROAD CANANDAIGUA, NY 14424	NONE	501(C)(3)	FUNDS FOR DISCRETIONARY USE	150,000
FINGER LAKES LAND TRUST LINCOLN HILL ROAD CANANDAIGUA, NY 14424	NONE	501(C)(3)	FUNDS FOR DISCRETIONARY USE	5,500
Total			► 3a	451,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GENEVA CITY SCHOOL DISTRICT 400 WEST NORTH STREET GENEVA, NY 14456	NONE	501(C)(3)	FUNDS FOR DISCRETIONARY USE	1,800
GENEVA GENERAL HOCKEY ORGANIZATION C/O GENEVA HIGH SCHOOL CARTER ROAD GENEVA, NY 14456	NONE	501(C)(3)	FUNDS FOR DISCRETIONARY USE	1,000
GENEVA MUSIC FESTIVAL 124 N MAIN STREET GENEVA, NY 14456	NONE	501(C)(3)	FUNDS FOR DISCRETIONARY USE	10,000
Total			► 3a	451,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
GENEVA ROTARY CLUB 803 SOUTH MAIN ST GENEVA, NY 14456	NONE	501(C)(3)	FUNDS FOR DISCRETIONARY USE	5,000
HELEN WOODWARD ANIMAL CENTER 6461 EL APAJO RANCHO SANTA FE, CA 92067	NONE	501(C)(3)	FUNDS FOR DISCRETIONARY USE	15,500
LA JOLLA INSTITUTE 9420 ATHENA CIRCLE LA JOLLA, CA 92037	NONE	501(C)(3)	FUNDS FOR DISCRETIONARY USE	25,000
Total			► 3a	451,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MARIETTA COLLEGE 215 FIFTH STREET MARIETTA, OH 45750	NONE	501(C)(3)	FUNDS FOR DISCRETIONARY USE	28,000
NATIONAL SEPTEMBER 11TH MEMORIAL MUSEUM 180 GREENWICH STREET NEW YORK, NY 10007	NONE	501(C)(3)	FUNDS FOR DISCRETIONARY USE	1,000
NFBA 255 S KYRENE RD 125 CHANDLER, AZ 852264458	NONE	501(C)(3)	FUNDS FOR DISCRETIONARY USE	100
Total			► 3a	451,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OUR LADY OF PEACE 2076 ST ANTHONY AVE ST PAUL, MN 55104	NONE	501(C)(3)	FUNDS FOR DISCRETIONARY USE	5,000
SALVATION ARMY 615 SLATERS LANE PO BOX 269 ALEXANDRIA, VA 22313	NONE	501(C)(3)	FUNDS FOR DISCRETIONARY USE	2,000
SMITH OPERA HOUSE 82 SENECA STREET GENEVA, NY 14456	NONE	501(C)(3)	FUNDS FOR DISCRETIONARY USE	50,000
Total			► 3a	451,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SPIRIT OF THE FOURTH INC PO BOX 27036 SAN DIEGO, CA 92198	NONE	501(C)(3)	FUNDS FOR DISCRETIONARY USE	1,000
ST PETERS COMMUNITY ARTS ACADEMY 149 GENESEE STREET GENEVA, NY 14456	NONE	501(C)(3)	FUNDS FOR DISCRETIONARY USE	28,000
WATERLOO VOLUNTEER FIRE CO INC PO BOX 513 WATERLOO, NY 13165	NONE	501(C)(3)	FUNDS FOR DISCRETIONARY USE	3,000
Total			► 3a	451,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
YMCA 101 NORTH WACKER DRIVE CHICAGO, IL 60606	NONE	501(C)(3)	FUNDS FOR DISCRETIONARY USE	40,500
Total			► 3a	451,261

TY 2019 Accounting Fees Schedule

Name: BRENDA & DAVE RICKEY FAMILY FOUNDATION**EIN:** 11-6574096

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	15,252	11,439		3,813

TY 2019 Investments - Other Schedule

Name: BRENDA & DAVE RICKEY FAMILY FOUNDATION
EIN: 11-6574096

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERRILL LYNCH SECURITIES	FMV	5,873,543	8,253,863
ADVANCED EQUITIES INVESTMENTS	FMV	15,076	15,076
IVP EASIC, LLC	FMV	87	87
IVP CALIENT, LLC	FMV	16,111	16,111
FRANCISCO PARTNERS INVESTMENTS	FMV	461,967	461,967
INTUITIVE CALIENT II, LLC	FMV	110,251	110,251
CYTORI OFFERING	FMV	72,300	72,300
INVESTMENT - NEUROTROPE BIO SCIENCE INC	AT COST	108,000	108,000
INVESTMENT - ESKSO BIONICS	AT COST	40,000	40,000
INVESTMENT - NEXTLEVEL SECURITY SYSTEMS	AT COST	25,000	25,000
INVESTMENT - PIERIS PHARMACEUTICALS INC	AT COST	7,759	7,759
INVESTMENT - CUR	AT COST	20,000	20,000
INVESTMENT - ENUMERAL EDI	AT COST	25,000	25,000
US VENTURE PARTNERS XI	AT COST	184,944	184,944
INTUITIVE PEERNOVA	AT COST	111,049	111,049
MEDIA	AT COST	5,000	5,000
HISTOGEN INC	AT COST	35,000	35,000
WILSON SONSINI CALIENT	AT COST	417,314	417,314
INTUITIVE INCODEMA 3D	AT COST	74,740	74,740
SPRUCE DIRECT	AT COST	4,718	4,718
ORPHEUS BIOSCIENCE INC	AT COST	20,000	20,000
ANGION BIMEDICA CORP	AT COST	25,000	25,000
INNOVATE BIOPHARMACEUTICALS	FMV	8,755	8,755
INTUITIVE HZO	FMV	10,000	10,000
OPTICAL CIRCUIT TECH COMPANY	FMV	69,079	69,079
BLOCK CHANGE TECHNOLOGY	FMV	15,000	15,000
GROGURU	FMV	15,000	15,000
CARLSMED INC	FMV	25,000	25,000
INVESTMENT - US VENTURES XII	FMV	28,125	28,125

TY 2019 Legal Fees Schedule

Name: BRENDA & DAVE RICKEY FAMILY FOUNDATION

EIN: 11-6574096

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	7,460	0		7,460

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491315019630
TY 2019 Other Decreases Schedule		
Name: BRENDA & DAVE RICKEY FAMILY FOUNDATION		
EIN: 11-6574096		
Description	Amount	
UNREALIZED GAINS/(LOSSES)		199,615

TY 2019 Other Expenses Schedule

Name: BRENDA & DAVE RICKEY FAMILY FOUNDATION
EIN: 11-6574096

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	21,421	0		21,420

TY 2019 Other Income Schedule

Name: BRENDA & DAVE RICKEY FAMILY FOUNDATION
EIN: 11-6574096

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM MPLX	-608	-608	-608
FROM CALIENT HOLDINGS, LLC	-2	-2	-2
FROM IVP EASIC, LLC	-70	-70	-70
FROM INTUITIVE PEERNOVA	-85	-85	-85
FROM INTUITIVE CALIENT II, LLC	-131	-131	-131
FROM IVP CALIENT, LLC	273	273	273
PTP - MPLX	28,980	28,980	28,980
FROM ENTERPRISE PRODUCTS PARTNERS K-1	1,309	1,309	1,309
PTP - ENTERPRISE PRODUCTS PARTNERS, LP	20,801	20,801	20,801
FROM FRANCISCO III CAYMAN	-3,053	-3,053	-3,053
FROM FRANCISCO PARTNERS III (DOMESTIC AIV), LP	-953	-953	-953
FROM US VENTURE PARTNERS XI, LP	-37,479	-37,479	-37,479
FROM FRANCISCO IV, L.P	50,288	50,288	50,288
FROM ADVANCED EQUITIES - EASIC II	0	0	0
FROM - HZO II, LLC	-12	-12	-12
FROM ADVANCED EQUITIES - GREENTECH	-443	-443	-443
FROM AEI BLOOM	-86	-86	-86

TY 2019 Other Liabilities Schedule

Name: BRENDA & DAVE RICKEY FAMILY FOUNDATION

EIN: 11-6574096

Description	Beginning of Year - Book Value	End of Year - Book Value
INVESTMENT IN ICHOR HOLDINGS	6,330	6,330

TY 2019 Other Professional Fees Schedule

Name: BRENDA & DAVE RICKY FAMILY FOUNDATION

EIN: 11-6574096

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	94,253	94,253		0

TY 2019 Taxes Schedule

Name: BRENDA & DAVE RICKEY FAMILY FOUNDATION
EIN: 11-6574096

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX	85	0		0
FOREIGN TAX PAID	6,462	6,462		0