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Form 990-PF

## Return of Private Foundation

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

2009

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 01-01-2009, and ending 12-31-2009

**G** Check all that apply  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

<b>Use the IRS label. Otherwise, print or type. See Specific Instructions.</b>	Name of foundation THE STEPHEN L HICKMAN FAMILY FOUNDATION		<b>A Employer identification number</b> 38-3349206	
	Number and street (or P O box number if mail is not delivered to street address) 2711 E MAUMEE STREET		Room/ suite	<b>B Telephone number (see page 10 of the instructions)</b> (517) 263-5055
	City or town, state, and ZIP code ADRIAN, MI 49221			

<b>H</b> 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		<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <input checked="" type="checkbox"/> <b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <input checked="" type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <input checked="" type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> <input checked="" type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 4,009,827	<b>J</b> 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.)	

<b>Part I</b> <b>Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
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<b>Revenue</b> <b>1</b> Contributions, gifts, grants, etc., received (attach schedule) <b>2</b> Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B <b>3</b> Interest on savings and temporary cash investments <b>4</b> Dividends and interest from securities. . . . . <b>5a</b> Gross rents . . . . . <b>b</b> Net rental income or (loss) -559 <b>6a</b> Net gain or (loss) from sale of assets not on line 10 <b>b</b> Gross sales price for all assets on line 6a 684,169 <b>7</b> Capital gain net income (from Part IV, line 2) . . . . . <b>8</b> Net short-term capital gain . . . . . <b>9</b> Income modifications . . . . . <b>10a</b> Gross sales less returns and allowances <b>b</b> Less Cost of goods sold . . . . . <b>c</b> Gross profit or (loss) (attach schedule) . . . . . <b>11</b> Other income (attach schedule) . . . . . <b>12</b> <b>Total.</b> Add lines 1 through 11 . . . . . 					
		44,497	44,497		
		54,745	50,898		

<b>Operating and Administrative Expenses</b> <b>13</b> Compensation of officers, directors, trustees, etc <b>14</b> Other employee salaries and wages . . . . . <b>15</b> Pension plans, employee benefits . . . . . <b>16a</b> Legal fees (attach schedule) . . . . . <b>b</b> Accounting fees (attach schedule) . . . . . <b>c</b> Other professional fees (attach schedule) . . . . . <b>17</b> Interest . . . . . <b>18</b> Taxes (attach schedule) (see page 14 of the instructions) <b>19</b> Depreciation (attach schedule) and depletion . . . . . <b>20</b> Occupancy . . . . . <b>21</b> Travel, conferences, and meetings . . . . . <b>22</b> Printing and publications . . . . . <b>23</b> Other expenses (attach schedule) . . . . . <b>24</b> <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . . <b>25</b> Contributions, gifts, grants paid. . . . . <b>26</b> <b>Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .					
		0	0		0

<b>27</b> Subtract line 26 from line 12 <b>a</b> <b>Excess of revenue over expenses and disbursements</b> <b>b</b> <b>Net investment income</b> (if negative, enter -0-) <b>c</b> <b>Adjusted net income</b> (if negative, enter -0-)				
		-221,849		
			55,401	

<b>Part II</b> <b>Balance Sheets</b>	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
<b>1</b> Cash—non-interest-bearing . . . . .	649,672	631,693	631,693	
<b>2</b> Savings and temporary cash investments . . . . .				
<b>3</b> Accounts receivable ►				
Less allowance for doubtful accounts ►				
<b>4</b> Pledges receivable ►				
Less allowance for doubtful accounts ►				
<b>5</b> Grants receivable . . . . .				
<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .				
<b>7</b> Other notes and loans receivable (attach schedule) ►				
Less allowance for doubtful accounts ►				
<b>8</b> Inventories for sale or use . . . . .				
<b>9</b> Prepaid expenses and deferred charges . . . . .				
<b>10a</b> Investments—U S and state government obligations (attach schedule)	50,176	98,694	103,905	
<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,513,117	2,293,235	1,929,204	
<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,082,788	1,003,204	1,030,784	
<b>11</b> Investments—land, buildings, and equipment basis ►				
Less accumulated depreciation (attach schedule) ►				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	246,197	263,834	314,241	
<b>14</b> Land, buildings, and equipment basis ►				
Less accumulated depreciation (attach schedule) ►				
<b>15</b> Other assets (describe ►) . . . . .	0	0	0	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,541,950	4,290,660	4,009,827	
<b>17</b> Accounts payable and accrued expenses . . . . .				
<b>18</b> Grants payable . . . . .				
<b>19</b> Deferred revenue . . . . .				
<b>20</b> Loans from officers, directors, trustees, and other disqualified persons				
<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .				
<b>22</b> Other liabilities (describe ►) . . . . .				
<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0		
<b>Foundations that follow SFAS 117, check here ►</b> <input type="checkbox"/>				
<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
<b>24</b> Unrestricted . . . . .				
<b>25</b> Temporarily restricted . . . . .				
<b>26</b> Permanently restricted . . . . .				
<b>Foundations that do not follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/>				
<b>and complete lines 27 through 31.</b>				
<b>27</b> Capital stock, trust principal, or current funds . . . . .	0	0		
<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund	0	0		
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	4,541,950	4,290,660		
<b>30</b> <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	4,541,950	4,290,660		
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	4,541,950	4,290,660		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	4,541,950
Enter amount from Part I, line 27a . . . . .	<b>2</b>	-221,849
Other increases not included in line 2 (itemize) ►	<b>3</b>	5,347
Add lines 1, 2, and 3 . . . . .	<b>4</b>	4,325,448
Decreases not included in line 2 (itemize) ►	<b>5</b>	34,788
Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	4,290,660

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
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1a See Additional Data Table

b

c

d

e

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
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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

<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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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	-137,595
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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2008	222,512	4,016,053	0 055406
2007	203,024	2,233,135	0 090914
2006	79,650	1,353,823	0 058833
2005	67,375	1,243,516	0 054181
2004	48,454	1,161,386	0 041721

2 Total of line 1, column (d).	2	0 301055
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 060211
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	3,631,913
5 Multiply line 4 by line 3.	5	218,681
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	554
7 Add lines 5 and 6.	7	219,235
8 Enter qualifying distributions from Part XII, line 4.	8	143,502

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 on page 18

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	1,108
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		2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	1,108
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
3	Add lines 1 and 2.		5	1,108
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .			
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,340	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d.	7	1,340	
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	232	
11	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> <input type="checkbox"/>	232	<b>Refunded</b> <input type="checkbox"/>	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 page 19 of the 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 <b>Form 1120-POL</b> 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 <input type="checkbox"/> \$ <u>0</u>	(2)	On foundation managers <input type="checkbox"/> \$ <u>0</u>	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>			
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 <b>Form 990-T</b> 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 page 19 of the instructions) <input type="checkbox"/> MI			
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <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 page 20 of the instructions). . . . .	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	Yes	
	Website address ►NA			
14	The books are in care of ►Sally D Hickman Located at ►2711 E Maumee Street ADRIAN MI	Telephone no ►(517) 263-5055 ZIP+4 ►49221		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► 15			

**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
<b>1a</b>	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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 page 20 of the instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►	1b	
<b>c</b>	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 2009? . . . . .	1c	No
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions) . . . . .	2b	
<b>c</b>	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____		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2009 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 2009). . . . .	3b	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	No
<b>b</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 2009? . . . . .	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			
(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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input checked="" type="checkbox"/>	5b	
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 checked="" 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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			
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		7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			

**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 page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation <b>(If not paid, enter -0-)</b>	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Tracy L Hickman 221 E Walton Chicago, IL 60601	President 0 00	0	0	0
Stephanie L Hickman-Boyse 219 N Scott Street Adrian, MI 49221	Secretary 0 00	0	0	0
Sally D Hickman 2791 Lenawee Hills Adrian, MI 49221	Vice Pres/Treasurer 0 00	0	0	0
Stephen L Hickman 2791 Lenawee Hills Adrian, MI 49221	Trustee 0 00	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				0

**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE"**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

## **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.

1	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and

1		Amount
2		
<b>All other program-related investments</b> See page 24 of the instructions		
3		
<b>Total</b> Add lines 1 through 3		

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,088,608
b	Average of monthly cash balances. . . . .	1b	598,613
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	3,687,221
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	3,687,221
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	55,308
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,631,913
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	181,596

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	181,596
2a	Tax on investment income for 2009 from Part VI, line 5. . . . .	2a	1,108
b	Income tax for 2009 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,108
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	180,488
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	180,488
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	180,488

**Part XII Qualifying Distributions** (see page 25 of the 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	143,502
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	3a	
a	Suitability test (prior IRS approval required). . . . .	3b	
b	Cash distribution test (attach the required schedule). . . . .	4	143,502
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	0
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 page 26 of the instructions). . . . .	6	143,502
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .		

**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 page 26 of the instructions)

	<b>(a) Corpus</b>	<b>(b) Years prior to 2008</b>	<b>(c) 2008</b>	<b>(d) 2009</b>
<b>1</b> Distributable amount for 2009 from Part XI, line 7				180,488
<b>2</b> Undistributed income, if any, as of the end of 2008			0	
<b>a</b> Enter amount for 2008 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004. . . . .				
<b>b</b> From 2005. . . . .	7,100			
<b>c</b> From 2006. . . . .	13,548			
<b>d</b> From 2007. . . . .	96,723			
<b>e</b> From 2008. . . . .	26,445			
<b>f Total</b> of lines 3a through e. . . . .	143,816			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ► \$ _____ 143,502			0	
<b>a</b> Applied to 2008, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .	0			
<b>d</b> Applied to 2009 distributable amount. . . . .			143,502	
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	36,986			36,986
<b>6</b> Enter the net total of each column as indicated below:	106,830			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . . .		0		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	0			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	106,830			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005. . . . .				
<b>b</b> Excess from 2006. . . . .				
<b>c</b> Excess from 2007. . . . .	80,385			
<b>d</b> Excess from 2008. . . . .	26,445			
<b>e</b> Excess from 2009. . . . .				

**Part XIV Private Operating Foundations** (see page 27 of the 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 2009, enter the date of the ruling. <input type="text"/>			
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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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) )

See Additional Data Table

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 (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

Sally D Hickman  
2711 E Maumee Street  
adrian, MI 49221  
(571) 263-5055

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

All applications must be in writing and include a detailed description as to the purpose of the request

c Any submission deadlines

All applications must be received at the Foundation's business office no later than October 1 of each

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

All applicants must be 501(c)(3) organizations

**Part XV Supplementary Information (continued)****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)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	143,502
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions )	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
<b>1</b>	<b>Program service revenue</b>				
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>f</b>					
<b>g</b>	<b>Fees and contracts from government agencies</b>				
<b>2</b>	<b>Membership dues and assessments.</b>				
<b>3</b>	<b>Interest on savings and temporary cash investments</b>			14	44,497
<b>4</b>	<b>Dividends and interest from securities.</b>			14	54,745
<b>5</b>	<b>Net rental income or (loss) from real estate</b>				
<b>a</b>	<b>Debt-financed property.</b>				-559
<b>b</b>	<b>Not debt-financed property.</b>				
<b>6</b>	<b>Net rental income or (loss) from personal property</b>				
<b>7</b>	<b>Other investment income.</b>	523000	0		0
<b>8</b>	<b>Gain or (loss) from sales of assets other than inventory</b>				-137,595
<b>9</b>	<b>Net income or (loss) from special events</b>				
<b>10</b>	<b>Gross profit or (loss) from sales of inventory.</b>				
<b>11</b>	<b>Other revenue</b> <b>a</b>				
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>12</b>	<b>Subtotal Add columns (b), (d), and (e).</b>		0	99,242	-138,154
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions on page 28 to verify calculations.)			13	-38,912

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

**Relationship of Activities to the Accomplishment of Exempt Purposes**  
Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions.)



## Additional Data

**Software ID:** 09000028  
**Software Version:** 2009.04000  
**EIN:** 38-3349206  
**Name:** THE STEPHEN L HICKMAN FAMILY FOUNDATION

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
Private Harbour #971061	P	1920-12-01	2009-12-31
PRIVATE HARBOUR #971061	P	2007-12-31	2009-12-31
K-1 REAL ESTATE CAPITAL	P	2009-12-01	2009-12-31
K-1 REAL ESTATE CAPITAL	P	2007-12-31	2009-12-31
K-1 REAL ESTATE CAPITAL	P	2007-12-31	2009-12-31
K-1 ATLAS PIPELINE	P	2009-12-01	2009-12-31
K-1 ATLAS PIPELINE	P	2007-12-31	2009-12-31
K-1 ATLAS PIPELINE	P	2007-12-31	2009-12-31
K-1 ENTERPRISE PRODUCTS	P	2007-12-31	2009-12-31
K-1 KINDER MORGAN ENERGY PARTNERS	P	2007-12-31	2009-12-31
K-1 K-SEA TRANSPORTATION PARTNERS	P	2007-12-31	2009-12-31
K-1 PENN VIRGINIA RESOURCE PARTNERS	P	2007-12-31	2009-12-31
K-1 SUNOCO LOGISTICS PARTNERS	P	2007-12-31	2009-12-31
Priv Harb - Sunoco Adj & Reclassifications	P	2007-12-31	2009-12-31

**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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82,430		83,126	-696
593,138		731,541	-138,403
2,119			2,119
626			626
			235
		140	-140
95			95
			172
			-165
			-19
			22
			1,526
			-2
5,761		8,726	-2,965

**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			<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	
			-696
			-138,403
			2,119
			626
			235
			-140
			95
			172
			-165
			-19
			22
			1,526
			-2
			-2,965

**Form 990PF Part XV Line 1a - 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).**

Sally D Hickman

Stephen L Hickman

**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)				
<b>a Paid during the year</b>				
ADRIAN SCHOOLS EDUCATIONAL FOUNDATION 785 Riverside Ave Suite 2 ADRIAN, MI 49221	None	501(c)(3)	Operating	17,000
ART-A-LICIOUS PO BOX 685 ADRIAN, MI 49221	None	501(c)(3)	Operating	5,000
Bixby Medical Center 818 Riverside Ave Adrian, MI 49221	NONE	501(c)(3)	Operating	10,000
Boys and Girls Club of Lenawee 327 Erie Street Adrian, MI 49221	None	501(c)(3)	Operating	1,000
Boys and Girls Clubs of the Lowcountry PO Box 1908 Bluffton, SC 29910	NONE	501(c)(3)	Operating	10,000
BUILD HOPE PARK 111 MOORS END MOORESVILLE, NC 28117	None	501(c)(3)	Operating	5,000
Croswell Opera House 129 East Maumee Street Adrian, MI 49221	None	501(c)(3)	Operating	2,500
HOSPICE OF LENAWEE 415 MILL ROAD SUITE 4 ADRIAN, MI 49221	None	501(c)(3)	Operating	50,000
LENAWEE COMMUNITY FOUNDATION 603 NORTH EVANS STREET PO BOX 142 TECUMSEH, MI 49286	None	501(c)(3)	Operating	1,000
Lenawee United Way 1354 NORTH MAIN ST Adrian, MI 49221	none	501(c)(3)	operating	12,000
LENAWEE ADRIAN SYMPHONY ORCHESTRA 110 SOUTH MADISON ADRIAN, MI 49221	None	501(c)(3)	Operating	5,000
LENOIR COMMUNITY FOUNDATION 4601 SIX FORKS ROAD SUITE 524 RALEIGH, NC 27609	None	501(c)(3)	Operating	1,000
Lincoln Park Zoo PO Box 14903 Cannon Drive at Fullerton Parkway Chicago, IL 60614	none	501(c)(3)	operating	15,000
Siena Heights University 1247 E Siena Heights Dr Adrian, MI 49221	None	501(c)(3)	Operating	9,002
<b>Total . . . . .</b>				<b>143,502</b>
			<b>► 3a</b>	

## TY 2009 Investments Corporate Bonds Schedule

**Name:** THE STEPHEN L HICKMAN FAMILY FOUNDATION

**EIN:** 38-3349206

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Aberdeen Asia-Pacific Income Fund	58,798	60,305
Aberdeen Global Income Fund	60,245	59,185
capital one na va cd	95,000	100,777
GE MONEY BANK CD	53,647	53,487
GE CAPITAL FINANCIAL INCOME CD	48,281	47,575
goldman sachs bank usa-ut cd	95,000	97,964
hartford life global fund	93,700	100,154
ISHARES BARCLAYS TREASURY	49,503	49,353
NationsBank Corp	28,629	25,508
PROGRESSIVE CORP NOTES	27,861	26,792
RANGE RESOURCES	24,877	25,438
southwest bank of st. louis cd	95,000	99,607
us treasury n/b 5-15-16	51,344	55,773
vanguard long term bond etf	50,529	51,027
vanguard total bond market etf	75,790	78,477
washington mutual bank	95,000	99,362

**TY 2009 Investments Corporate  
Stock Schedule**

**Name:** THE STEPHEN L HICKMAN FAMILY FOUNDATION  
**EIN:** 38-3349206

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3m co	21,164	24,801
Abbott Labs	32,625	32,394
AECOM TECHNOLOGY	29,368	33,000
ALTRIA GROUP	32,962	33,371
AT&T	32,711	39,242
automatic data processing	37,218	34,256
Berkshire hathaway inc.	21,099	16,430
BP P.L.C. - Spon. Adr.	3,101	0
BP P.L.C. - Spon. Adr.	46,755	46,376
BYD COMPANY	16,276	26,100
CHESAPEAKE ENERGY CORP	33,126	36,232
Cisco Systems	55,367	43,092
CITIGROUP	48,028	3,476
Conocophillips	25,624	16,598
Dover Corp	43,536	37,449
Dow Chemical	42,353	27,630
DUKE ENERGY CORP	43,707	43,025
ecolab inc.	18,603	18,947
expeditors intl of wa	37,960	27,816
EXELON	46,421	43,983
EXXON MOBIL	43,774	39,209
first defiance financial corp	395,768	68,700
First Potamac Realty Trust	43,766	30,168
GILEAD SCIENCES	31,787	31,371
Genzyme	3,161	3,676
GOOGLE INC, CL A	13,930	24,799
HSCB HOLDINGS PLC-SPONS	36,670	32,313
ibm	36,101	52,360
Intel Corp	36,032	30,600
Ishares MSCI EAFE Index	26,217	17,445

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Ishares MSCI emerging markets index	33,679	30,763
Ishares Silver Trust	41,569	49,617
johnson & johnson	45,597	45,087
Market Vectors Gold Miners	45,938	47,953
maxim integrated product	12,286	7,112
mcdonald's	50,565	56,196
MEDTRONIC	41,367	32,895
MICROSOFT CORP	36,170	38,100
Morgan Stanley Dean Witter Asia-Pacific	12,501	0
NEOGEN	21,848	45,567
NEWMONT MINING	28,195	36,665
NOVARTIS AG-ADR	40,430	40,823
pepsico	43,548	36,480
powershares wilderhill clean energy port	16,530	9,350
PROCTER & GAMBLE	41,540	39,410
schlumberger	42,326	32,545
spdr gold trust (streettracks)	71,921	123,407
teva pharmaceutical-sp adr	24,439	33,708
tjx companies inc	34,005	41,119
transocean ltd.(TRANSOCEAN INC)	34,893	24,840
unilever n v new york shs	38,415	37,180
WAL-MART STOCK	37,516	42,760
Walgreen	57,803	52,326
WASTE MANAGEMENT	31,010	40,572
Western Union Company	32,039	28,275
WISDOMTREE DREYFUS CHINA	41,895	41,595

## TY 2009 Investments Government Obligations Schedule

**Name:** THE STEPHEN L HICKMAN FAMILY FOUNDATION  
**EIN:** 38-3349206

<b>US Government Securities - End of</b>	
<b>Year Book Value:</b>	98,694
<b>US Government Securities - End of</b>	
<b>Year Fair Market Value:</b>	103,905
<b>State &amp; Local Government</b>	
<b>Securities - End of Year Book</b>	
<b>Value:</b>	0
<b>State &amp; Local Government</b>	
<b>Securities - End of Year Fair</b>	
<b>Market Value:</b>	0

## TY 2009 Investments - Other Schedule

**Name:** THE STEPHEN L HICKMAN FAMILY FOUNDATION**EIN:** 38-3349206

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ATLAS PIPELINE PARTNERS, LP	FMV	54,896	36,297
CEDAR FAIR, LP	FMV	13,098	15,974
Energy transfer Partners LP	FMV	37,375	44,970
Enterprise Products Partners L.P.	FMV	31,700	61,250
K-Sea Transporation partners LP	FMV	35,995	14,475
Kinder Morgan Energy Partners Lp	FMV	17,992	48,784
PENN VIRGINIA RESOURCE PARTNERS, LP	FMV	19,095	38,808
PRIVATE EQUITY CAPITAL PARTENRS 2008	FMV	12,267	12,267
REAL ESTATE CAPITAL FUND 2008	FMV	41,416	41,416

## TY 2009 Other Assets Schedule

**Name:** THE STEPHEN L HICKMAN FAMILY FOUNDATION**EIN:** 38-3349206

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Organization costs	0	0	0

## TY 2009 Other Decreases Schedule

**Name:** THE STEPHEN L HICKMAN FAMILY FOUNDATION**EIN:** 38-3349206

Description	Amount
Nondeductible expenses	343
NONDEDUCTIBLE CONTRIBUTIONS	1,000
BOOK/TAX DIFFERENCES	7,761
BOOK COST IN EXCESS OF TAX BASIS OF ASSETS SOLD	20,578
Unrealized Gain / Loss	606
2008 EXTENSION PAYMENT	4,500

## TY 2009 Other Expenses Schedule

**Name:** THE STEPHEN L HICKMAN FAMILY FOUNDATION**EIN:** 38-3349206

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Return Preparation	3,000	3,000		0
DEDUCTIONS - ROYALTY INCOME-PENN VIRGINIA RESOURCE	5	5		0
section 59 expenditures	328	328		0
ASSUMED ALLOCABLE DEPLETION	50	50		0
Schedule K-1 Real Estate Capital Fund	920	920		0
Schedule K-1 Private Equity Capital Fund	5,039	5,039		0
ADR FEES	3	3		0
FILING FEES	20	20		0
Reclass for EFiling	26,752	26,752		0
From K-1	559	559		0

## TY 2009 Other Income Schedule

**Name:** THE STEPHEN L HICKMAN FAMILY FOUNDATION**EIN:** 38-3349206

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Schedule K1 - Cedar Fair	-1,225	-1,225	-1,225
Schedule K-1 Real Estate Capital Fund	-1,937	-1,937	-1,937
Schedule K-1 Private Equity Capital Fund	-252	-252	-252
Schedule K-1 Real Estate Capital Fund	111	111	111
Schedule K1 - Penn Virginia Resource	-2,831	-2,831	-2,831
Schedule K1 - Penn Virginia Resource	332	332	332
SCHEDULE K1 - ENTERPRISE PRODUCTS	-3,245	-3,245	-3,245
SCHEDULE K-1 - ATLAS PIPELINE K-1	-13,569	-13,569	-13,569
SCHEDULE K-1 - ATLAS PIPELINE K-1	103	103	103
SCHEDULE K-1 - Energy transfer Partners	-3,718	-3,718	-3,718
SCHEDULE K-1 ENERGY TRANSFER PARTNERS	96	96	96
SCHEDULE K-1 - K-Sea	-2,829	-2,829	-2,829
SCHEDULE K-1 - SUNOCO LOGISTICS	-2,180	-2,180	-2,180
Schedule K-1 - Kinder Morgan	-6,303	-6,303	-6,303
SCHEDULE K-1 - k-Sea	186	186	186
SCHEDULE K-1 SUNOCO	8,726	8,726	8,726
NON PORTFOLIO INCOME	1,783	1,783	1,783
Reclass for EFiling	26,752	26,752	26,752

## TY 2009 Other Increases Schedule

**Name:** THE STEPHEN L HICKMAN FAMILY FOUNDATION**EIN:** 38-3349206

Description	Amount
NONTAXABLE US TAX REFUND	1,500
Nontaxable Distributions	3,847

## TY 2009 Taxes Schedule

**Name:** THE STEPHEN L HICKMAN FAMILY FOUNDATION**EIN:** 38-3349206

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes	724	724		0