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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 2450 — Room/suite

City or town, state, and ZIP code: MONTGOMERY AL 36102-2450

A Employer identification number: 72-6178970

B Telephone number (see page 10 of the instructions)

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 602,456

J Accounting method: [X] Cash [ ] Accrual [ ] 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 page 11 of the 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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	15,088	15,088		
	4	Dividends and interest from securities	9,776	9,776		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-17,738			
	b	Gross sales price for all assets on line 6a 322,369				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less. Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 1	7,883	91		
	12	**Total.** Add lines 1 through 11	15,009	24,955	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	8,344	8,344		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 2	945			945
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 3	6,892	38		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 4	183	183		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,364	8,565		945
	25	Contributions, gifts, grants paid	55,361			55,361
	26	**Total expenses and disbursements.** Add lines 24 and 25	71,725	8,565	0	56,306
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-56,716			
	b	**Net investment income** (if negative, enter -0-)		16,390		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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	31,139	6,765	6,765
	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 page 16 of the instructions)			
	7	Other notes and loans receivable (att 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) See Stmt 5	278,953	200,480	203,026
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) See Statement 6	326,227	372,670	388,428
	14	Land, buildings, and equipment basis ▶ 5,400			
		Less accumulated depreciation (attach sch) ▶ Stmt 7	5,400	5,400	4,000
	15	Other assets (describe ▶ See Statement 8)	549	237	237
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	642,268	585,552	602,456
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 ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	642,268	585,552	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	642,268	585,552	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	642,268	585,552	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	642,268
2	Enter amount from Part I, line 27a	2	-56,716
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	585,552
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	585,552

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 Worksheet			
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	-17,738
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	-17,096

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? [X] Yes [ ] No

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

(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))
2008			
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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 ▶ ☐ and enter "N/A" on line 1. 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 ▶ ☐ and enter 1% of Part I, line 27b	1	328
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	328
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	328
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 212		
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	212
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	116
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be. **Credited to 2010 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
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? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • 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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ AL			
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? If "No," attach explanation	8b	X	
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)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ REGIONS BANK TRUST DEPARTMENT Telephone no ▶ 334-230-6100
201 MONROE STREET, 4TH FLOOR
Located at ▶ MONTGOMERY, AL ZIP+4 ▶ 36104

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—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
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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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 page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2009?		1c		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
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 page 20 of the instructions)	N/A	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?	☐ Yes ☒ No			
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)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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		X

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

			Yes	No
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))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ 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) ☐ Yes ☒ 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? ☐ Yes ☒ 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 page 22 of the instructions)? N/A	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? N/A ☐ Yes ☐ 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? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	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? ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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 (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK TRUST DEPARTMENT MONTGOMERY 201 MONROE STREET, 4TH FLOOR AL 36104	TRUSTEE 5.00	8,344	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				

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 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		

Total number of others receiving over $50,000 for professional services ▶

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. 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	577,660
b	Average of monthly cash balances	1b	19,132
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	596,792
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	596,792
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	8,952
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	587,840
6	**Minimum investment return.** Enter 5% of line 5	6	29,392

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	29,392
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 328		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	328
3	Distributable amount before adjustments Subtract line 2c from line 1	3	29,064
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	29,064
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	29,064

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	56,306
b	Program-related investments—total from Part IX-B	1b	
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	56,306
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)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	56,306

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)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				29,064
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			32,515	
b Total for prior years 20 07 , 20 , 20		22,846		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ $ 56,306				
a Applied to 2008, but not more than line 2a			32,515	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		22,846		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				945
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				28,119
7 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)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e 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 ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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 page 28 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))

N/A

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

N/A

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

N/A

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

N/A

c Any submission deadlines.

N/A

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

N/A

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
a Paid during the year				
See Statement 9				55,361
Total			▶ 3a	55,361
b Approved for future payment				
N/A				
Total			▶ 3b	

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 page 28 of the 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	15,088	
4 Dividends and interest from securities			14	9,776	
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					
8 Gain or (loss) from sales of assets other than inventory			18	-17,738	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b EXCISE TAX REFUND			1	7,792	
c INTEREST ON EXCISE TAX REFUND			1	91	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		15,009	0

13 Total. Add line 12, columns (b), (d), and (e) 13 15,009

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

▶ [signature] | 5/12/10 | ▶ Trust Officer

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶ Rhoda L Sibley, CPA	Date 5-11-10	Check if self-employed ▶ ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions) P00144818
Firm's name (or yours if self-employed), address, and ZIP code ▶ ALDRIDGE, BORDEN & COMPANY, PC 74 COMMERCE STREET MONTGOMERY, AL 36104		EIN ▶ 63-0781330 Phone no 334-834-6640	

DAA

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

For calendar year 2009, or tax year beginning , and ending

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

Employer Identification Number: 72-6178970

	(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)
(1)	AFLAC INC	P	09/01/09	12/11/09
(2)	ABBOTT LABORATORIES	P	09/23/08	02/09/09
(3)	ALABAMA POWER CO	P	10/07/08	05/27/09
(4)	AUTOMATIC DATA PROCESSING INC	P	09/23/08	06/12/09
(5)	AUTOMATIC DATA PROCESSAING INC	P	09/23/08	12/11/09
(6)	BB&T CORP	P	09/23/08	09/01/09
(7)	BANK OF NEW YORK MELLON CORP	P	03/05/09	12/11/09
(8)	BEST BUY CO INC	P	11/26/08	02/09/09
(9)	BEST BUY CO INC	P	11/26/08	06/12/09
(10)	BEST BUY CO INC	P	11/26/08	12/11/09
(11)	BRISTOL-MYERS SQUIBB CO	P	09/23/08	02/09/09
(12)	BRISTOL-MYERS SQUIBB CO	P	09/23/08	12/11/09
(13)	CHEVRON CORP	P	09/23/08	12/11/09
(14)	CISCO SYSTEMS INC	P	10/07/08	09/11/09
(15)	CISCO SYSTEMS INC	P	03/05/09	09/11/09

	(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)
(1)	1,068		905	163
(2)	1,537		1,561	-24
(3)	3,165		3,024	141
(4)	741		862	-121
(5)	948		949	-1
(6)	1,494		2,099	-605
(7)	429		327	102
(8)	1,876		1,320	556
(9)	1,309		713	596
(10)	921		440	481
(11)	2,155		1,949	206
(12)	851		684	167
(13)	1,162		1,312	-150
(14)	3,321		2,896	425
(15)	1,107		1,042	65

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				163
(2)				-24
(3)				141
(4)				-121
(5)				-1
(6)				-605
(7)				102
(8)				556
(9)				596
(10)				481
(11)				206
(12)				167
(13)				-150
(14)				425
(15)				65

27872000 05/11/2010 11 26 AM

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning , and ending | **2009**

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

Employer Identification Number: 72-6178970

	(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)
(1)	CLOROX CO	P	09/23/08	12/11/09
(2)	COCA COLA CO	P	09/23/08	06/12/09
(3)	COCA COLA CO	P	09/23/08	12/11/09
(4)	CONAGRA INC	P	09/23/08	02/09/09
(5)	CONAGRA INC	P	09/23/08	09/01/09
(6)	CONAGRA INC	P	09/23/08	12/11/09
(7)	CONSOLIDATED EDISON INC	P	09/23/08	09/01/09
(8)	CREDIT SUISSE FB USA	P	10/07/08	02/27/09
(9)	CREDIT SUISSE FB USA	P	10/07/08	04/23/09
(10)	DARDEN RESTAURANTS INC	P	09/23/08	02/09/09
(11)	DARDEN RESTAURANTS INC	P	09/23/08	06/12/09
(12)	DEERE JOHN CAPITAL CORP	P	10/07/08	05/27/09
(13)	WALT DISNEY CO	P	12/18/08	08/12/09
(14)	WALT DISNEY CO	P	12/18/08	08/12/09
(15)	WALT DISNEY CO	P	12/18/08	08/12/09

	(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)
(1)	627		616	11
(2)	1,218		1,300	-82
(3)	1,178		1,040	138
(4)	787		886	-99
(5)	693		669	24
(6)	851		748	103
(7)	4,401		4,741	-340
(8)	3,002		2,973	29
(9)	3,035		2,973	62
(10)	1,197		1,272	-75
(11)	806		727	79
(12)	3,097		2,968	129
(13)	1,051		1,009	42
(14)	1,051		1,010	41
(15)	1,051		990	61

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				11
(2)				-82
(3)				138
(4)				-99
(5)				24
(6)				103
(7)				-340
(8)				29
(9)				62
(10)				-75
(11)				79
(12)				129
(13)				42
(14)				41
(15)				61

27872000 05/11/2010 11 26 AM

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2009**

For calendar year 2009, or tax year beginning , and ending

Name
MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

Employer Identification Number
72-6178970

	(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)
(1)	DOMINION RES INC	P	09/23/08	12/11/09
(2)	DOMINION RES INC	P	10/07/08	07/01/09
(3)	DOMINION RES INC	P	03/05/09	07/01/09
(4)	DU PONT E I DE NEMOURS & CO	P	09/23/08	03/05/09
(5)	DU PONT E I DE NEMOURS & CO	P	02/09/09	03/05/09
(6)	DUKE ENERGY CORPORATION	P	09/23/08	12/11/09
(7)	EATON CORP	P	09/23/08	09/01/09
(8)	EATON CORP	P	09/23/08	12/11/09
(9)	EMERSON ELECTRIC CO	P	09/23/08	03/05/09
(10)	EXXON MOBIL CORP	P	09/23/08	02/09/09
(11)	FHLM 5.5% 5/1/2037	P	10/07/08	01/15/09
(12)	FHLM 5.5% 5/1/2037	P	10/07/08	02/17/09
(13)	FHLM 5.5% 5/1/2037	P	10/07/08	03/16/09
(14)	FHLM 5.5% 5/1/2037	P	10/07/08	04/15/09
(15)	FHLM 5.5% 5/1/2037	P	10/07/08	05/15/09

	(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)
(1)	1,165		1,326	-161
(2)	3,062		2,778	284
(3)	1,021		949	72
(4)	2,191		5,852	-3,661
(5)	805		1,149	-344
(6)	1,731		1,770	-39
(7)	752		928	-176
(8)	1,283		1,326	-43
(9)	3,341		5,772	-2,431
(10)	1,603		1,586	17
(11)	142		142	
(12)	303		305	-2
(13)	467		470	-3
(14)	320		322	-2
(15)	297		299	-2

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-161
(2)				284
(3)				72
(4)				-3,661
(5)				-344
(6)				-39
(7)				-176
(8)				-43
(9)				-2,431
(10)				17
(11)				
(12)				-2
(13)				-3
(14)				-2
(15)				-2

27872000,05/11/2010 11 26 AM

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

For calendar year 2009, or tax year beginning , and ending

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

Employer Identification Number: 72-6178970

	(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)
(1)	FHLM 5.5% 5/1/2037	P	10/07/08	06/15/09
(2)	FHLM 5.5% 5/1/2037	P	10/07/08	07/15/09
(3)	FHLM 5.5% 5/1/2037	P	10/07/08	08/17/09
(4)	FHLM 5.5% 5/1/2037	P	10/07/08	09/15/09
(5)	FHLM 5.5% 5/1/2037	P	10/07/08	10/15/09
(6)	FHLM 5.5% 5/1/2037	P	10/07/08	11/16/09
(7)	FHLM 5.5% 5/1/2037	P	10/07/08	12/14/09
(8)	FHLM 5.5% 5/1/2037	P	10/07/08	12/15/09
(9)	FHLM 5% 10/1/2023	P	10/07/08	01/15/09
(10)	FHLM 5% 10/1/2023	P	10/07/08	02/17/09
(11)	FHLM 5% 10/1/2023	P	10/07/08	03/16/09
(12)	FHLM 5% 10/1/2023	P	10/07/08	04/15/09
(13)	FHLM 5% 10/1/2023	P	10/07/08	05/15/09
(14)	FHLM 5% 10/1/2023	P	10/07/08	06/15/09
(15)	FHLM 5% 10/1/2023	P	10/07/08	07/15/09

	(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)
(1)	318		320	-2
(2)	347		349	-2
(3)	324		327	-3
(4)	157		158	-1
(5)	213		214	-1
(6)	198		199	-1
(7)	11,750		11,139	611
(8)	124		125	-1
(9)	256		256	
(10)	421		421	
(11)	686		687	-1
(12)	764		766	-2
(13)	805		806	-1
(14)	744		745	-1
(15)	862		863	-1

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-2
(2)				-2
(3)				-3
(4)				-1
(5)				-1
(6)				-1
(7)				611
(8)				-1
(9)				
(10)				
(11)				-1
(12)				-2
(13)				-1
(14)				-1
(15)				-1

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning , and ending | **2009**

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

Employer Identification Number: 72-6178970

	(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)
(1)	FHLM 5% 10/1/2023	P	10/07/08	08/17/09
(2)	FHLM 5% 10/1/2023	P	10/07/08	09/15/09
(3)	FHLM 5% 10/1/2023	P	10/07/08	10/15/09
(4)	FHLM 5% 10/1/2023	P	10/07/08	11/16/09
(5)	FHLM 5% 10/1/2023	P	10/07/08	12/15/09
(6)	FHLM 6% 1/1/2037	P	10/07/08	01/15/09
(7)	FHLM 6% 1/1/2037	P	10/07/08	02/17/09
(8)	FHLM 6% 1/1/2037	P	10/07/08	03/16/09
(9)	FHLM 6% 1/1/2037	P	10/07/08	04/15/09
(10)	FHLM 6% 1/1/2037	P	10/07/08	05/15/09
(11)	FHLM 6% 1/1/2037	P	10/07/08	06/15/09
(12)	FHLM 6% 1/1/2037	P	10/07/08	07/15/09
(13)	FHLM 6% 1/1/2037	P	10/07/08	08/17/09
(14)	FHLM 6% 1/1/2037	P	10/07/08	09/15/09
(15)	FHLM 6% 1/1/2037	P	10/07/08	10/15/09

	(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)
(1)	722		723	-1
(2)	504		505	-1
(3)	472		473	-1
(4)	734		735	-1
(5)	494		495	-1
(6)	236		241	-5
(7)	507		516	-9
(8)	519		528	-9
(9)	418		425	-7
(10)	385		392	-7
(11)	444		452	-8
(12)	373		380	-7
(13)	290		295	-5
(14)	160		163	-3
(15)	146		149	-3

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1
(2)				-1
(3)				-1
(4)				-1
(5)				-1
(6)				-5
(7)				-9
(8)				-9
(9)				-7
(10)				-7
(11)				-8
(12)				-7
(13)				-5
(14)				-3
(15)				-3

27872000 05/11/2010 11 26 AM

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2009, or tax year beginning , and ending	2009

Name	Employer Identification Number
MARGUERITE & HAROLD HICKEY MEMORIAL TRUST	72-6178970

	(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)
(1)	FHLM 6% 1/1/2037	P	10/07/08	11/16/09
(2)	FHLM 6% 1/1/2037	P	10/07/08	12/15/09
(3)	FEDERAL NATIONAL MORT 5.5% 3/1/2022	P	10/07/08	01/26/09
(4)	FEDERAL NATIONAL MORT 5.5% 3/1/2022	P	10/07/08	02/25/09
(5)	FEDERAL NATIONAL MORT 5.5% 3/1/2022	P	10/07/08	03/25/09
(6)	FEDERAL NATIONAL MORT 5.5% 3/1/2022	P	10/07/08	04/27/09
(7)	FEDERAL NATIONAL MORT 5.5% 3/1/2022	P	10/07/08	05/26/09
(8)	FEDERAL NATIONAL MORT 5.5% 3/1/2022	P	10/07/08	06/25/09
(9)	FEDERAL NATIONAL MORT 5.5% 3/1/2022	P	10/07/08	07/27/09
(10)	FEDERAL NATIONAL MORT 5.5% 3/1/2022	P	10/07/08	08/25/09
(11)	FEDERAL NATIONAL MORT 5.5% 3/1/2022	P	10/07/08	09/25/09
(12)	FEDERAL NATIONAL MORT 5.5% 3/1/2022	P	10/07/08	10/26/09
(13)	FEDERAL NATIONAL MORT 5.5% 3/1/2022	P	10/07/08	11/25/09
(14)	FEDERAL NATIONAL MORT 5.5% 3/1/2022	P	10/07/08	12/28/09
(15)	FEDERAL NATIONAL MORT 5.5% 3/1/2037	P	10/07/08	01/26/09

	(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)
(1)	182		185	-3
(2)	145		148	-3
(3)	196		199	-3
(4)	315		319	-4
(5)	383		388	-5
(6)	419		425	-6
(7)	397		402	-5
(8)	363		368	-5
(9)	368		373	-5
(10)	227		230	-3
(11)	167		169	-2
(12)	144		146	-2
(13)	142		144	-2
(14)	155		157	-2
(15)	276		278	-2

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-3
(2)				-3
(3)				-3
(4)				-4
(5)				-5
(6)				-6
(7)				-5
(8)				-5
(9)				-5
(10)				-3
(11)				-2
(12)				-2
(13)				-2
(14)				-2
(15)				-2

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2009, or tax year beginning , and ending	2009

Name	Employer Identification Number
MARGUERITE & HAROLD HICKEY MEMORIAL TRUST	72-6178970

	(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)
(1)	FEDERAL NATIONAL MORT 5.5% 3/1/2037	P	10/07/08	02/25/09
(2)	FEDERAL NATIONAL MORT 5.5% 3/1/2037	P	10/07/08	03/25/09
(3)	FEDERAL NATIONAL MORT 5.5% 3/1/2037	P	10/07/08	04/27/09
(4)	FEDERAL NATIONAL MORT 5.5% 3/1/2037	P	10/07/08	05/26/09
(5)	FEDERAL NATIONAL MORT 5.5% 3/1/2037	P	10/07/08	06/25/09
(6)	FEDERAL NATIONAL MORT 5.5% 3/1/2037	P	10/07/08	07/27/09
(7)	FEDERAL NATIONAL MORT 5.5% 3/1/2037	P	10/07/08	08/25/09
(8)	FEDERAL NATIONAL MORT 5.5% 3/1/2037	P	10/07/08	09/25/09
(9)	FEDERAL NATIONAL MORT 5.5% 3/1/2037	P	10/07/08	10/26/09
(10)	FEDERAL NATIONAL MORT 5.5% 3/1/2037	P	10/07/08	11/25/09
(11)	FEDERAL NATIONAL MORT 5.5% 3/1/2037	P	10/07/08	12/28/09
(12)	FEDERAL NATIONAL MORTGAGE ASSN	P	10/08/09	11/25/09
(13)	FEDERAL NATIONAL MORTGAGE ASSN	P	10/08/09	12/28/09
(14)	FEDERAL NATIONAL MORT 6% 2/1/2038	P	10/07/08	01/26/09
(15)	FEDERAL NATIONAL MORT 6% 2/1/2038	P	10/07/08	02/25/09

	(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)
(1)	617		622	-5
(2)	876		883	-7
(3)	734		741	-7
(4)	730		737	-7
(5)	711		717	-6
(6)	739		745	-6
(7)	561		566	-5
(8)	451		455	-4
(9)	417		421	-4
(10)	492		497	-5
(11)	416		419	-3
(12)	84		89	-5
(13)	43		46	-3
(14)	415		423	-8
(15)	1,149		1,170	-21

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-5
(2)				-7
(3)				-7
(4)				-7
(5)				-6
(6)				-6
(7)				-5
(8)				-4
(9)				-4
(10)				-5
(11)				-3
(12)				-5
(13)				-3
(14)				-8
(15)				-21

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2009, or tax year beginning , and ending	2009

Name	Employer Identification Number
MARGUERITE & HAROLD HICKEY MEMORIAL TRUST	72-6178970

	(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)
(1)	FEDERAL NATIONAL MORT 6% 2/1/2038	P	10/07/08	03/25/09
(2)	FEDERAL NATIONAL MORT 6% 2/1/2038	P	10/07/08	04/27/09
(3)	FEDERAL NATIONAL MORT 6% 2/1/2038	P	10/07/08	05/26/09
(4)	FEDERAL NATIONAL MORT 6% 2/1/2038	P	10/07/08	06/25/09
(5)	FEDERAL NATIONAL MORT 6% 2/1/2038	P	10/07/08	07/27/09
(6)	FEDERAL NATIONAL MORT 6% 2/1/2038	P	10/07/08	08/25/09
(7)	FEDERAL NATIONAL MORT 6% 2/1/2038	P	10/07/08	09/25/09
(8)	FEDERAL NATIONAL MORT 6% 2/1/2038	P	10/07/08	10/26/09
(9)	FEDERAL NATIONAL MORT 6% 2/1/2038	P	10/07/08	11/25/09
(10)	FEDERAL NATIONAL MORT 6% 2/1/2038	P	10/07/08	12/28/09
(11)	FEDERAL NATIONAL MORT 5% 6/1/2023	P	10/07/08	01/26/09
(12)	FEDERAL NATIONAL MORT 5% 6/1/2023	P	10/07/08	02/25/09
(13)	FEDERAL NATIONAL MORT 5% 6/1/2023	P	10/07/08	03/25/09
(14)	FEDERAL NATIONAL MORT 5% 6/1/2023	P	10/07/08	04/27/09
(15)	FEDERAL NATIONAL MORT 5% 6/1/2023	P	10/07/08	05/26/09

	(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)
(1)	1,212		1,234	-22
(2)	1,431		1,457	-26
(3)	1,353		1,378	-25
(4)	1,257		1,280	-23
(5)	712		725	-13
(6)	1,057		1,076	-19
(7)	717		730	-13
(8)	632		644	-12
(9)	768		782	-14
(10)	613		624	-11
(11)	106		106	
(12)	230		230	
(13)	324		324	
(14)	482		483	-1
(15)	369		369	

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-22
(2)				-26
(3)				-25
(4)				-23
(5)				-13
(6)				-19
(7)				-13
(8)				-12
(9)				-14
(10)				-11
(11)				
(12)				
(13)				
(14)				-1
(15)				

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2009, or tax year beginning , and ending	2009

Name	Employer Identification Number
MARGUERITE & HAROLD HICKEY MEMORIAL TRUST	72-6178970

	(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)
(1)	FEDERAL NATIONAL MORT 5% 6/1/2023	P	10/07/08	06/25/09
(2)	FEDERAL NATIONAL MORT 5% 6/1/2023	P	10/07/08	07/27/09
(3)	FEDERAL NATIONAL MORT 5% 6/1/2023	P	10/07/08	08/25/09
(4)	FEDERAL NATIONAL MORT 5% 6/1/2023	P	10/07/08	09/25/09
(5)	FEDERAL NATIONAL MORT 5% 6/1/2023	P	10/07/08	10/26/09
(6)	FEDERAL NATIONAL MORT 5% 6/1/2023	P	10/07/08	11/25/09
(7)	FEDERAL NATIONAL MORT 5% 6/1/2023	P	10/07/08	12/28/09
(8)	FEDERAL NATIONAL MORT 6% 4/1/2039	P	08/06/09	09/25/09
(9)	FEDERAL NATIONAL MORT 6% 4/1/2039	P	08/06/09	10/26/09
(10)	FEDERAL NATIONAL MORT 6% 4/1/2039	P	08/06/09	11/25/09
(11)	FEDERAL NATIONAL MORT 6% 4/1/2039	P	08/06/09	12/28/09
(12)	GALLAGHER ARTHUR 7 & CO	P	09/23/08	12/11/09
(13)	GENERAL ELEC CO	P	09/23/08	02/09/09
(14)	GENERAL MILLS INC	P	09/23/08	09/01/09
(15)	GENUINE PARTS CO	P	09/23/08	12/11/09

	(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)
(1)	561		562	-1
(2)	487		488	-1
(3)	332		333	-1
(4)	391		391	
(5)	224		225	-1
(6)	320		321	-1
(7)	564		565	-1
(8)	93		97	-4
(9)	82		86	-4
(10)	85		89	-4
(11)	71		74	-3
(12)	620		776	-156
(13)	2,500		5,621	-3,121
(14)	4,018		4,650	-632
(15)	1,365		1,486	-121

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
(1)				-1
(2)				-1
(3)				-1
(4)				
(5)				-1
(6)				-1
(7)				-1
(8)				-4
(9)				-4
(10)				-4
(11)				-3
(12)				-156
(13)				-3,121
(14)				-632
(15)				-121

27872000 05/11/2010 11 26 AM

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning , and ending | **2009**

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

Employer Identification Number: 72-6178970

	(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)
(1)	HESS CORPORATION 8.125%	P	09/10/09	11/09/09
(2)	HEWLETT PACKARD CO	P	10/07/08	09/11/09
(3)	HEWLETT PACKARD CO	P	03/05/09	09/11/09
(4)	HOME DEPOT INC	P	09/23/08	02/09/09
(5)	ILLINOIS TOOL WORKS	P	09/23/08	09/01/09
(6)	ILLINOIS TOOL WORKS	P	09/23/08	12/11/09
(7)	INGERSOLL RAND GL HLD CO	P	10/07/08	01/28/09
(8)	INGERSOLL RAND GL HLD CO	P	10/07/08	01/28/09
(9)	INTEL CORP COM	P	09/23/08	06/12/09
(10)	INTEL CORP COM	P	09/23/08	09/01/09
(11)	JP MORGAN CHASE & CO	P	09/23/08	06/12/09
(12)	JP MORGAN CHASE & CO	P	09/23/08	09/01/09
(13)	JOHNSON & JOHNSON	P	09/23/08	12/11/09
(14)	KIMBERLY-CLARK CORP	P	09/23/08	06/12/09
(15)	KIMBERLY-CLARK CORP	P	09/23/08	12/11/09

	(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)
(1)	1,209		1,188	21
(2)	3,191		2,884	307
(3)	1,064		1,021	43
(4)	5,182		5,878	-696
(5)	706		810	-104
(6)	1,050		1,048	2
(7)	944		946	-2
(8)	1,897		1,893	4
(9)	804		939	-135
(10)	907		845	62
(11)	662		777	-115
(12)	903		858	45
(13)	1,490		1,577	-87
(14)	526		644	-118
(15)	1,297		1,287	10

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				21
(2)				307
(3)				43
(4)				-696
(5)				-104
(6)				2
(7)				-2
(8)				4
(9)				-135
(10)				62
(11)				-115
(12)				45
(13)				-87
(14)				-118
(15)				10

27872000 05/11/2010 11 26 AM

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning , and ending | **2009**

Name
MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

Employer Identification Number
72-6178970

	(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)
(1)	LIMITED INC	P	09/01/09	12/11/09
(2)	LINCOLN NATIONAL CORP	P	09/23/08	03/05/09
(3)	LINCOLN NATIONAL CORP	P	02/09/09	03/05/09
(4)	MATTEL INC	P	02/09/09	06/12/09
(5)	MATTEL INC	P	02/09/09	12/11/09
(6)	MCDONALDS CORP	P	09/23/08	06/12/09
(7)	MCGRAW HILL COS INC	P	09/01/09	12/11/09
(8)	MERCK & CO INC	P	09/23/08	02/09/09
(9)	MERCK & CO INC	P	09/23/08	12/11/09
(10)	MERRILL LYNCH & CO	P	10/07/08	01/30/09
(11)	MICROSOFT CORP	P	09/23/08	06/12/09
(12)	MICROSOFT CORP	P	09/23/08	12/11/09
(13)	MORGAN STANLEY DEAN WITTER & CO	P	09/23/08	06/12/09
(14)	NORFOLK SOUTHERN CORPORATION	P	11/26/08	12/11/09
(15)	NUCOR CORP	P	03/05/09	06/12/09

	(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)
(1)	1,516		1,214	302
(2)	751		5,796	-5,045
(3)	770		2,251	-1,481
(4)	1,195		978	217
(5)	1,250		832	418
(6)	1,105		1,208	-103
(7)	590		563	27
(8)	1,346		1,389	-43
(9)	1,181		1,010	171
(10)	3,068		2,893	175
(11)	997		1,110	-113
(12)	1,518		1,316	202
(13)	2,040		1,781	259
(14)	1,459		1,394	65
(15)	661		456	205

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				302
(2)				-5,045
(3)				-1,481
(4)				217
(5)				418
(6)				-103
(7)				27
(8)				-43
(9)				171
(10)				175
(11)				-113
(12)				202
(13)				259
(14)				65
(15)				205

27872000 05/11/2010 11 26 AM

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2009**

For calendar year 2009, or tax year beginning , and ending

Name	Employer Identification Number
MARGUERITE & HAROLD HICKEY MEMORIAL TRUST	72-6178970

	(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)
(1)	OCCIDENTAL PETROLEUM CORP	P	09/23/08	12/11/09
(2)	PAYCHEX INC	P	09/23/08	06/12/09
(3)	PAYCHEX INC	P	09/23/08	12/11/09
(4)	PHILIP MORRIS INTERNATIONAL INC	P	02/09/09	06/12/09
(5)	PHILIP MORRIS INTERNATIONAL INC	P	02/09/09	12/11/09
(6)	PRAXAIR INC	P	09/23/08	06/12/09
(7)	PRAXAIR INC	P	09/23/08	12/11/09
(8)	PROCTOR & GAMBLE CO	P	12/16/08	05/15/09
(9)	PROCTOR & GAMBLE CO	P	12/16/08	05/15/09
(10)	PROGRESS ENERGY INC	P	09/23/08	09/01/09
(11)	PROGRESS ENERGY INC	P	09/23/08	12/11/09
(12)	PRUDENTIAL FINANCIAL INC	P	09/23/08	06/12/09
(13)	PRUDENTIAL FINANCIAL INC	P	09/23/08	09/01/09
(14)	SHELL INTL FIN	P	05/13/09	05/20/09
(15)	SHELL INTL FIN	P	05/13/09	05/20/09

	(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)
(1)	1,450		1,536	-86
(2)	766		897	-131
(3)	953		961	-8
(4)	865		738	127
(5)	781		590	191
(6)	968		1,056	-88
(7)	489		487	2
(8)	2,118		2,000	118
(9)	1,059		1,022	37
(10)	827		918	-91
(11)	667		700	-33
(12)	629		1,329	-700
(13)	1,460		2,267	-807
(14)	1,058		1,060	-2
(15)	1,058		1,056	2

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-86
(2)				-131
(3)				-8
(4)				127
(5)				191
(6)				-88
(7)				2
(8)				118
(9)				37
(10)				-91
(11)				-33
(12)				-700
(13)				-807
(14)				-2
(15)				2

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2009

For calendar year 2009, or tax year beginning , and ending

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

Employer Identification Number: 72-6178970

	(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)
(1)	SHELL INTL FIN	P	05/18/09	05/20/09
(2)	SPECTRA ENERGY CORP	P	09/23/08	12/11/09
(3)	SYSCO CORP	P	09/23/08	09/01/09
(4)	TALISMAN ENERGY INC	P	09/15/09	11/09/09
(5)	TARGET CORP 5.375% 5/1/2017	P	10/07/08	07/23/09
(6)	3M CO	P	09/23/08	09/01/09
(7)	3M CO	P	09/23/08	12/11/09
(8)	US BANCORP	P	09/23/08	06/12/09
(9)	US BANCORP	P	09/23/08	09/01/09
(10)	US BANCORP	P	09/23/08	12/11/09
(11)	UNITED STATES TREASURY 3.5%	P	10/07/08	03/05/09
(12)	UNITED STATES TREASURY 3.5%	P	10/07/08	06/08/09
(13)	UNITED STATES TREASURY 3.5%	P	10/07/08	06/10/09
(14)	UNITED STATES TREASURY 3.5%	P	10/07/08	08/06/09
(15)	UNITED STATES TREASURY 3.5%	P	02/09/09	08/06/09

	(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)
(1)	1,058		1,059	-1
(2)	701		871	-170
(3)	4,586		5,850	-1,264
(4)	1,177		1,166	11
(5)	3,079		2,787	292
(6)	1,506		1,481	25
(7)	889		776	113
(8)	276		516	-240
(9)	803		1,239	-436
(10)	504		757	-253
(11)	10,257		10,142	115
(12)	1,020		1,014	6
(13)	3,062		3,042	20
(14)	1,016		1,011	5
(15)	8,129		8,119	10

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1
(2)				-170
(3)				-1,264
(4)				11
(5)				292
(6)				25
(7)				113
(8)				-240
(9)				-436
(10)				-253
(11)				115
(12)				6
(13)				20
(14)				5
(15)				10

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

For calendar year 2009, or tax year beginning , and ending

Name
MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

Employer Identification Number
72-6178970

	(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)
(1)	UNITED STATES TREASURY 3.5%	P	02/09/09	10/06/09
(2)	UNITED STATES TREASURY 3.5%	P	02/09/09	12/11/09
(3)	UNITED STATES TREASURY 3.5%	P	07/07/09	12/11/09
(4)	UNITED STATES TREASURY 3.5%	P	07/28/09	12/11/09
(5)	UNITED STATES TREASURY 3.5%	P	09/09/09	12/11/09
(6)	UNITED STATES TREASURY 4.125%	P	10/07/08	11/02/09
(7)	UNITED STATES TREASURY 4.125%	P	08/06/09	11/02/09
(8)	UNITED STATES TREASURY 4.875%	P	11/06/08	05/07/09
(9)	UNITED STATES TREASURY	P	05/07/09	10/05/09
(10)	UNITED STATES TREASURY N/B	P	10/07/08	10/27/09
(11)	UNITED STATES TREASURY N/B	P	01/29/09	10/27/09
(12)	UNITED STATES TREASURY N/B	P	01/29/09	11/09/09
(13)	UNITED STATES TREASURY N/B	P	08/06/09	11/09/09
(14)	UNITED STATES TREASURY N/B	P	12/14/09	12/23/09
(15)	UNITED STATES TREASURY N/B	P	12/21/09	12/23/09

	(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)
(1)	5,060		5,000	60
(2)	2,012		2,000	12
(3)	2,012		2,000	12
(4)	15,087		15,238	-151
(5)	10,058		10,000	58
(6)	11,934		11,765	169
(7)	1,085		1,058	27
(8)	4,003		4,000	3
(9)	3,007		3,000	7
(10)	3,107		3,083	24
(11)	1,036		1,081	-45
(12)	2,079		2,163	-84
(13)	1,039		1,013	26
(14)	23,923		23,967	-44
(15)	5,981		5,987	-6

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				60
(2)				12
(3)				12
(4)				-151
(5)				58
(6)				169
(7)				27
(8)				3
(9)				7
(10)				24
(11)				-45
(12)				-84
(13)				26
(14)				-44
(15)				-6

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2009

For calendar year 2009, or tax year beginning , and ending

Name
MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

Employer Identification Number
72-6178970

	(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)
(1)	UNITED TECH CORP 6.35% 3/1/2011	P	10/08/08	03/18/09
(2)	VERIZON COMMUNICATIONS	P	09/23/08	12/11/09
(3)	WALMART STORES INC	P	10/07/08	09/21/09
(4)	WASTE MANAGEMENT INC	P	03/05/09	12/11/09
(5)	WELLS FARGO & CO	P	09/23/08	12/11/09
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)
(1)	3,198		3,109	89
(2)	736		711	25
(3)	3,175		2,818	357
(4)	824		584	240
(5)	4,179		5,803	-1,624
(6)	69			69
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				89
(2)				25
(3)				357
(4)				240
(5)				-1,624
(6)				69
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	$ 7,792	$	$
INTEREST ON EXCISE TAX REFUND	91	91	
Total	$ 7,883	$ 91	$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	$ 945	$	$	$ 945
Total	$ 945	$ 0	$ 0	$ 945

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
REAL ESTATE TAXES	$ 38	$ 38	$	$
EXCISE TAXES	6,854			
Total	$ 6,892	$ 38	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
INSURANCE	183	183		
Total	$ 183	$ 183	$ 0	$ 0

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BEST BUY INC	$ 4,381	$ 1,907	Cost	$ 3,591
DARDEN RESTAURANTS INC	5,874	3,876	Cost	4,489
GENUINE PARTS CO	5,818	4,333	Cost	3,986
HOME DEPOT INC	5,878		Cost	
ILLINOIS TOOL WORKS INC	5,859	4,001	Cost	4,031
MCDONALDS CORP	5,915	4,706	Cost	4,621
CLOROX CO	4,555	3,940	Cost	3,904
COCO COLA CO	5,874	3,535	Cost	3,876
CONAGRA FOODS INC	5,806	3,503	Cost	4,103
GENERAL MILLS INC	4,650		Cost	
KIMBERLY CLARK	5,858	3,927	Cost	3,886
SYSCO CORP	5,850		Cost	
CHEVRON CORP	5,772	4,460	Cost	3,926
CONOCOPHILLIPS	4,565	4,565	Cost	4,290
EXXON MOBIL CORP	5,869	4,283	Cost	3,682
OCCIDENTAL PETE CORP	5,740	4,204	Cost	4,230
PROGRESS ENERGY INC	5,816	4,198	Cost	3,937
SPECTRA ENERGY CORP	5,822	4,951	Cost	4,081
BB&T CORP	5,754	4,904	Cost	4,008
GALLAGHER ARTHUR J & CO	5,792	5,016	Cost	4,074
JP MORGAN CHASE & CO	5,805	4,170	Cost	4,250
LINCOLN NATIONAL CORP	5,796		Cost	
MORGAN STANLEY GROUP INC	5,523	3,742	Cost	4,292
PAYCHEX INC	5,893	4,036	Cost	3,861
PRUDENTIAL FINANCIAL INC	5,864	4,075	Cost	4,329
US BANCORP DEL	5,715	4,524	Cost	3,917

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WELLS FARGO & CO	$ 5,803	$	Cost	$
ABBOTT LABS	5,896	4,335	Cost	4,049
BRISTOL MYERS SQUIBB CO	5,826	3,193	Cost	3,888
JOHNSON & JOHNSON	5,828	4,251	Cost	3,993
ELI LILLY & CO	5,766	5,766	Cost	4,499
MERCK & CO INC	5,810	3,410	Cost	3,946
AUTOMATIC DATA PROCESSING INC	5,821	4,010	Cost	3,982
EATON CORP	5,767	3,917	Cost	3,944
EMERSON ELECTRIC CO	5,772		Cost	
GENERAL ELECTRIC CO	5,621		Cost	
NORFOLK SOUTHERN CORP	4,330	3,678	Cost	4,036
3M CO	5,783	3,527	Cost	4,134
INTEL CORP	5,899	4,115	Cost	4,468
MICROSOFT CORP	5,884	3,458	Cost	4,084
DU PONT E I DE NEMOURS & CO	5,852		Cost	
PRAXAIR INC	5,686	4,143	Cost	4,096
AT&T INC	4,486	4,486	Cost	4,261
VERIZON COMMUNICATIONS	4,559	3,848	Cost	3,942
CONSOLIDATED EDISON INC	4,741		Cost	
DOMINION RES INC VA NEW	5,878	4,552	Cost	4,009
DUKE ENERGY CORPORATION	5,832	4,063	Cost	3,872
EXELON CORP	5,777	5,777	Cost	4,154
FIRST ENERGY CORP	5,805	5,805	Cost	4,088
SOUTHERN CO	4,487	4,487	Cost	3,965
AFLAC INC		3,384	Cost	3,978
BANK OF NEW YORK MELLON CORP		3,027	Cost	4,140

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
LIMITED BRANDS	$	$ 3,168	Cost	$ 4,117
MATTEL INC		2,656	Cost	4,016
MCGRAW HILL INC		3,807	Cost	3,854
PHILIP MORRIS INTERNATIONAL INC		3,025	Cost	3,952
TRAVELERS COMPANIES, INC		4,001	Cost	3,939
WASTE MANAGEMENT INC		2,805	Cost	4,057
NUCOR CORP		2,930	Cost	4,199
Total	$ 278,953	$ 200,480		$ 203,026

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ALABAMA POWER CO SERIES 4.85%	$ 3,027	$	Cost	$
AT&T 5.6% 5/15/2018	2,669	3,655	Cost	4,192
BP CAPITAL PLC NORMAL 5.25%	2,998	2,998	Cost	3,268
CATERPILLAR INC 7.9% 12/15/2018	2,995	2,995	Cost	3,660
CISCO SYSTEMS 5.5% 2/22/2016	2,896		Cost	
CREDIT SUISSE 4.875% 8/15/2010	5,946	3,048	Cost	3,256
DEERE JOHN CAPITAL CORP SERIES 4.95%	2,968		Cost	
DOMINION RES INC VA NEW 5.15%	2,778		Cost	
DUKE ENERGY CORP 6.25% 1/15/2012	3,130	3,101	Cost	3,243
FHLM 5% 10/1/2023	37,366	29,891	Cost	31,227
FHLM 5.5% 5/1/2037	14,368		Cost	
FHLM 6% 1/1/2037	12,484	8,610	Cost	8,992
FNMA 5% 3/15/2016	6,351	6,312	Cost	6,521
FNMA 5% 6/1/2023	16,383	11,986	Cost	12,516

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FNMA 5.5% 2/1/2037	$ 27,531	$ 20,451	Cost	$ 21,264
FNMA 5.5% 3/1/2022	9,674	6,356	Cost	6,659
FNMA 6% 2/1/2038	51,585	40,063	Cost	41,803
GENERAL ELECTRIC 5% 2/1/2013	6,789	6,789	Cost	7,406
HEWLETT-PACKARD CO 4.5% 3/1/2013	2,884		Cost	
HSBC FINANCE CORP 4.625% 9/15/2010	2,892	3,814	Cost	4,099
INGERSOLL-RAND GL 6.875% 8/15/2018	2,839		Cost	
JOHN DEERE CAPITAL CORP	10,087	10,071	Cost	10,305
KELLOGG CO 5.125% 12/3/2012	2,994	2,994	Cost	3,256
MCDONALDS CORP 5.35% 3/1/2018	2,943	2,943	Cost	3,217
MERRILL LYNCH & CO 6.11% 1/29/2037	2,893	2,989	Cost	3,232
MORGAN STANLEY 5.05% 1/21/2011	2,768	2,768	Cost	4,149
ORACLE CORP 5.75% 4/15/2018	2,812	2,812	Cost	3,244
PEPSICO INC 7.9% 11/1/2018	3,323	3,301	Cost	3,682
PIMCO TOTAL RETURN INSTL FUND		30,000	Cost	30,946
PROCTOR & GAMBLE 4.6% 1/15/2014	3,022		Cost	
SUNTRUST BANK ATLANTA 6.375% 4/1/11	2,901	2,901	Cost	3,118
TARGET CORP 5.375% 5/1/2017	6,505	3,717	Cost	4,293
TENN VALLEY AUTH SER 6.79% 5/23/2012	9,998	9,724	Cost	10,083
TRAVELERS COMPANIES INC 6.25%	2,495	3,461	Cost	4,228
UNITED TECH CORP 6.35% 3/1/2011	3,132		Cost	
US BANK NA 6.375% 8/1/2011	3,109	3,079	Cost	3,225
US TREASURY 3.5% 2/15/2010	15,415		Cost	
US TREASURY 3.875% 5/15/2018	3,091		Cost	
US TREASURY 4.125% 5/15/2015	11,887		Cost	
US TREASURY 4.875% 5/15/2009	4,074		Cost	

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VERIZON COMMUNICATIONS 5.55% 2/15/16	$ 2,727	$ 3,738	Cost	$ 4,312
WACHOVIA CORP 5.75% 6/8/07	3,668	3,668	Cost	4,160
WALMART STORES INC	2,818		Cost	
WALT DISNEY CO 4.5% 12/15/2013	3,012		Cost	
ABBOTT LABS 5.125% 4/01/2019		4,001	Cost	4,184
CITIGROUP INC FDIC 2.25% 12/10/2012		17,327	Cost	17,133
COMCAST CORP 5.7% 7/01/2019		3,033	Cost	3,147
CONOCOPHILLIPS 6.5% 2/01/2039		2,933	Cost	3,330
CVS/CAREMARK CORP 6.125% 9/15/2039		3,049	Cost	2,973
FHLM 6% 7/1/2037		5,087	Cost	5,077
FHLM 6% 4/1/2039		4,437	Cost	4,494
GOLDMAN SACHS GROUP INC 6% 5/1/2014		3,059	Cost	3,281
HESS CORPORATION 8.125% 2/15/2019		3,577	Cost	3,618
JP MORGAN CHASE & CO 6.3% 4/23/2019		2,978	Cost	3,300
MORGAN STANLEY 5.625% 9/23/2019		3,010	Cost	3,022
PETROBRAS INTL 5.75% 1/20/2020		3,996	Cost	4,069
PFIZER INC 4.45% 3/15/2012		3,017	Cost	3,173
TALISMAN ENERGY INC 7.75% 6/1/2019		3,520	Cost	3,523
TIME WARNER CABLE 6.75% 7/1/2018		3,288	Cost	3,296
US TREASURY 6.25% 8/15/2023		3,476	Cost	3,583
US TREASURY 1.375% 7/15/2018		17,334	Cost	17,076
US TREASURY N/B 4.375% 2/15/2038		3,409	Cost	2,880
US TREASURY N/B .75% 11/30/2011		43,904	Cost	43,713
Total	$ 326,227	$ 372,670		$ 388,428

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
LAND	$ 5,400	$ 5,400	$	$ 4,000
Total	$ 5,400	$ 5,400	$ 0	$ 4,000

Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
INCOME RECEIVABLE	$ 47	$ 100	$ 100
ACCRUED INTEREST PAID	502	137	137
Total	$ 549	$ 237	$ 237

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
AMERICAN CANCER SOCIETY OKLAHOMA CITY OK 73162	P.O. BOX 720366 NONE	PUBLIC CHARI	GENERAL FUND	5,536
AMERICAN DIABETES ASSOCIA ALEXANDRIA VA 22331	1701 NORTH BEAUREGARD ST NONE	PUBLIC CHARI	GENERAL FUND	2,768
ALABAMA EASTER SEALS MONTGOMERY AL 36117	5960 EAST SHIRLEY LANE NONE	PUBLIC CHARI	GENERAL FUND	5,536
AMERICAN HEART ASSOCIATIO ST. PETERSBURG FL 33742	P.O. BOX 22035 NONE	PUBLIC CHARI	GENERAL FUND	2,768
BOYS & GIRLS CLUB OF MONT MONTGOMERY AL 36101	P.O. BOX 234 NONE	PUBLIC CHARI	GENERAL FUND	2,768
BOYS & GIRLS RANCHES BOYS RANCH AL 36124	P.O. BOX 240009 NONE	PUBLIC CHARI	GENERAL FUND	2,768
BRANTWOOD, THE CHILDREN'S MONTGOMERY AL 36107	1309 WETUMPKA ROAD NONE	PUBLIC CHARI	GENERAL FUND	5,536
WILLIAM KID FRANKLIN BOYS MONTGOMERY AL 36108	P.O. BOX 9104 NONE	PUBLIC CHARI	GENERAL FUND	2,768
GOODWILL INDUSTRIES- CENT MONTGOMERY AL 36108	P.O. BOX 9349 NONE	PUBLIC CHARI	GENERAL FUND	5,536
MARCH OF DIMES WHITE PLAINS NY 10605	1275 MAMARONECK AVENUE NONE	PUBLIC CHARI	GENERAL FUND	2,768
MCINNIS SCHOOL FOR RETARD MONTGOMERY AL 36116	527 BUCKHEAD ROAD NONE	PUBLIC CHARI	GENERAL FUND	2,768
AMERICAN RED CROSS OF CEN MONTGOMERY AL 36106	5015 WOODS CROSSING NONE	PUBLIC CHARI	GENERAL FUND	5,536
SALVATION ARMY- CITADEL MONTGOMERY AL 36103	P.O. BOX 4839 NONE	PUBLIC CHARI	GENERAL FUND	8,305
Total				55,361

Year Ended: December 31, 2009 72-6178970

MARGUERITE & HAROLD HICKEY MEMORIAL
TRUST
P.O. BOX 2450
MONTGOMERY, AL 36102-2450

Treatment of Qualifying Distributions Election

Under IRC Section 4942(h)(2) and Reg. 53.4942(a)-3(d)(2), the nonoperating private foundation elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of:

[X] Undistributed income from the tax years ending:

Tax Year	Amount
2007	$22,846

[ ] Corpus

/S/ James L. McNeer

Name ~~Henry Moore~~ James L. McNeer, Trust Officer

Title Trustee-Regions Bank