efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318007081

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

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation THE STEPHEN L HICKMAN FAMILY FOUNDATION	**A Employer identification number** 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** Telephone number (see page 10 of the instructions) (517) 263-5055
City or town, state, and ZIP code ADRIAN, MI 49221	**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 ☐
H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,797,692 **J** Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _ *(Part I, column (d) must be on cash basis.)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))*

		Line	(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	39,530	39,530		
	4	Dividends and interest from securities	55,926	55,926		
	5a	Gross rents	558	558		
	b	Net rental income or (loss) -872				
	6a	Net gain or (loss) from sale of assets not on line 10	-33,728			
	b	Gross sales price for all assets on line 6a 889,792				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,095	1,095		
	12	**Total.** Add lines 1 through 11	63,381	97,109		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	252	252		0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest	2,320	2,320		0
	18	Taxes (attach schedule) (see page 14 of the instructions)	600	600		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	42,136	42,136		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	45,308	45,308		0
	25	Contributions, gifts, grants paid	582,501			582,501
	26	**Total expenses and disbursements.** Add lines 24 and 25	627,809	45,308		582,501
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-564,428			
	b	**Net investment income** (if negative, enter -0-)		51,801		
	c	**Adjusted net income** (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. Cat No 11289X Form **990-PF** (2010)

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	631,693	540,287	540,287
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 497			
		Less allowance for doubtful accounts ▶		497	497
	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 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	199,541	199,541	214,414
	b	Investments—corporate stock (attach schedule)	2,293,235	2,184,000	2,130,193
	c	Investments—corporate bonds (attach schedule)	902,357	533,832	553,178
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	263,834	264,806	359,123
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,290,660	3,722,963	3,797,692
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	4,290,660	3,722,963	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,290,660	3,722,963	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,290,660	3,722,963	

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	4,290,660
2	Enter amount from Part I, line 27a	2	-564,428
3	Other increases not included in line 2 (itemize) ▶	3	43,325
4	Add lines 1, 2, and 3	4	3,769,557
5	Decreases not included in line 2 (itemize) ▶	5	46,594
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,722,963

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
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	-33,728
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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ 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))
2009	143,502	3,631,913	0 039511
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

2	**Total** of line 1, column (d)	2	0 298845
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 059769
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,870,098
5	Multiply line 4 by line 3	5	231,312
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	518
7	Add lines 5 and 6	7	231,830
8	Enter qualifying distributions from Part XII, line 4	8	582,501

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	518
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	518
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	518
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a — 232		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 5,500		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	5,732
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	6
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	5,208
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 5,208 **Refunded** ▶	11	0

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		No
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		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ 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? *If "No," attach explanation*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		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 Telephone no ▶(517) 263-5055

Located at ▶2711 E MAUMEE STREET ADRIAN MI ZIP+4 ▶49221

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 |

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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		
	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 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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)	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 2010 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 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

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)?	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? ☐ 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		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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
TRACY L HICKMAN 1046 W KINZIE STREET SUITE 102 CHICAGO, IL 60642	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				

Total number of other employees paid over $50,000 ▶ 0

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 . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see 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	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	0

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	3,276,537
b	Average of monthly cash balances	1b	652,496
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	3,929,033
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	3,929,033
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	58,935
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,870,098
6	**Minimum investment return.** Enter 5% of line 5	6	193,505

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	193,505
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 518		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	518
3	Distributable amount before adjustments Subtract line 2c from line 1	3	192,987
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	192,987
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	192,987

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	582,501
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	582,501
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	518
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	581,983

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				192,987
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007. 80,385				
d From 2008. 26,445				
e From 2009.				
f **Total** of lines 3a through e.	106,830			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 582,501				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				192,987
e Remaining amount distributed out of corpus	389,514			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	496,344			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
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)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	496,344			
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . . 80,385				
c Excess from 2008. . . . 26,445				
d Excess from 2009. . . .				
e Excess from 2010. . . . 389,514				

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 2010, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
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 EAC

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

ALL APPLICATANTS 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 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 Additional Data Table				
Total . . . . ▶ **3a**				582,501
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	39,530	
4 Dividends and interest from securities. . . .			14	55,926	
5 Net rental income or (loss) from real estate					
a Debt-financed property.			14	-872	
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	1,095	
8 Gain or (loss) from sales of assets other than inventory			18	-33,728	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		61,951	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 61,951

(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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
3,4	ALL INCOME EARNED BY THE FOUNDATION IS USED TO PROVIDE THE
7,8	CONTRIBUTIONS FOR WHICH THE FOUNDATION IS INTENDED

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)**		No
(2) Other assets	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
(4) Reimbursement arrangements	**1b(4)**		No
(5) Loans or loan guarantees	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

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

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

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

****** | 2011-11-10 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	JANICE E MAGILL			
Firm's name	PARAGON ADVISORS INC		Firm's EIN	
Firm's address	20820 CHAGRIN BLVD SUITE 300 SHAKER HEIGHTS, OH 44122		Phone no (216) 491-3990	

Additional Data

Software ID:
Software Version:
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

	(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)
A	FROM K-1 PECP 08 - LONG TERM	P	2008-01-01	2010-12-31
B	FROM K-1 RECF 08 - LONG TERM	P	2008-01-01	2010-12-31
C	FROM K-1 RECF 08 - SHORT TERM	P	2010-01-01	2010-12-31
D	FROM K-1 ATLAS - LONG TERM	P	2002-01-01	2010-07-30
E	FROM K-1 ATLAS - SECTION 1231	P	2002-01-01	2010-07-30
F	DISPOSITION OF ATLAS PIPELINE - LONG TERM	P	2002-01-01	2010-07-30
G	FROM K-1 CEDAR FAIR - SECTION 1231	P	1999-01-01	2010-12-07
H	DISPOSITION OF CEDAR FAIR - LONG TERM	P	1999-01-04	2010-12-07
I	FROM K-1 ENTERPRISE PRODUCTS - SECTION 1231	P	2004-01-01	2010-12-31
J	DISPOSITION OF 450 SHRS ENTERPRISE PRODUCTS	P	2004-04-29	2010-08-11
K	FROM K-1 ENERGY TRANSFER - SECTION 1256 - LONG TERM	P	2007-01-01	2010-12-31
L	FROM K-1 KINDER MORGAN - SECTION 1231	P	2007-01-01	2010-12-31
M	DISPOSITION OF 500 SHRS KINDER MORGAN	P	2007-01-01	2010-08-06
N	FROM K-1 K-SEA - SECTION 1231	P	2007-01-01	2010-12-03
O	DISPOSITION OF K-SEA - LONG TERM	P	2004-01-01	2010-12-03
P	FROM K-1 PENN VIRGINIA - SECTION 1231	P	2002-01-01	2010-12-31
Q	PRIVATE HARBOR LTCG	P	1996-01-01	2010-12-31
R	PRIVATE HARBOR STCG	P	2010-01-01	2010-12-31

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)
A				-2
B				2,126
C				2,929
D				-110
E				-79
F	64,474		12,149	52,325
G				-4
H	19,420		5,998	13,422
I				-23
J	16,272		3,757	12,515
K				1
L				-12
M	34,246		7,238	27,008
N				144
O	5,557		28,727	-23,170
P				-297
Q	575,096		656,326	-81,230
R	174,727		213,998	-39,271

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			(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	
A				-2
B				2,126
C				2,929
D				-110
E				-79
F				52,325
G				-4
H				13,422
I				-23
J				12,515
K				1
L				-12
M				27,008
N				144
O				-23,170
P				-297
Q				-81,230
R				-39,271

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 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*				
ART-A-LICIOUS LENAWEE COUNCIL FOR THE VISUAL ARTS PO BOX 685 ADRIAN, MI 49221	NONE	501(C)(3)	OPERATING	2,500
BIXBY COMMUNITY HEALTH FOUNDATION 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	50,000
BOYS AND GIRLS CLUBS OF THE LOWCOUNTRY PO BOX 1908 BLUFFTON, SC 29910	NONE	501(C)(3)	OPERATING	10,000
CROSWELL OPERA HOUSE 129 EAST MAUMEE STREET ADRIAN, MI 49221	NONE	501(C)(3)	OPERATING	24,000
FLOWER HOSPITAL FOUNDATION 777 KIMOLE LANE SUITE 130 ADRIAN, MI 49221	NONE	501(C)(3)	OPERATING	200,000
FROM K-1 RECF 2008 20820 CHAGRIN BLVD SUITE 300 SHAKER HEIGHTS, OH 44122	NONE	501(C)(3)	OPERATING	1
HOSPICE OF LENAWEE 415 MILL ROAD SUITE 4 ADRIAN, MI 49221	NONE	501(C)(3)	OPERATING	50,000
LENAWEE UNITED WAY 1354 NORTH MAIN ST ADRIAN, MI 49221	NONE	501(C)(3)	OPERATING	11,000
LINCOLN PARK ZOO 2001 NORTH CLARK STREET CHICAGO, IL 60614	NONE	501(C)(3)	OPERATING	20,000
METRO SQUASH 5655 S UNIVERSITY AVENUE CHICAGO, IL 60637	NONE	501(C)(3)	OPERATING	5,000
SIENA HEIGHTS UNIVERSITY 1247 E SIENA HEIGHTS DR ADRIAN, MI 49221	NONE	501(C)(3)	OPERATING	200,000
Total . . . . ▶ **3a**				582,501

TY 2010 Investments Corporate Bonds Schedule

Name: THE STEPHEN L HICKMAN FAMILY FOUNDATION

EIN: 38-3349206

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABERDEEN ASIA-PACIFIC INCOME FUND	58,798	65,475
ABERDEEN GLOBAL INCOME FUND	60,245	58,473
CAPITAL ONE NA VA CD	95,000	102,981
GE CAPITAL FINANCIAL INCOME CD	48,281	48,120
GE MONEY BANK CD	53,647	53,606
GOLDMAN SACHS BANK USA-UT CD	0	0
HARTFORD LIFE GLOBAL FUND	0	0
NATIONSBANK CORP	0	0
PROGRESSIVE CORP NOTES	27,861	26,129
RANGE RESOURCES	0	0
SOUTHWEST BANK OF ST. LOUIS CD	95,000	100,159
VANGUARD LONG TERM BOND ETF	0	0
VANGUARD TOTAL BOND MARKET ETF	0	0
WASHINGTON MUTUAL BANK	95,000	98,235

TY 2010 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	25,890
ABBOTT LABS	46,421	43,119
AECOM TECHNOLOGY	29,368	33,564
ALTRIA GROUP	41,430	52,318
AT&T	32,711	41,132
AUTOMATIC DATA PROCESSING	37,218	37,024
BERKSHIRE HATHAWAY INC.	21,099	20,027
BP P.L.C. - SPON. ADR.	0	0
BP P.L.C. - SPON. ADR.	0	0
BYD COMPANY	16,276	15,765
CHESAPEAKE ENERGY CORP	33,126	36,274
CISCO SYSTEMS	55,367	36,414
CITIGROUP	33,319	33,110
CONOCOPHILLIPS	25,624	22,132
DOVER CORP	43,536	52,605
DOW CHEMICAL	42,353	34,140
DUKE ENERGY CORP	43,707	44,525
ECOLAB INC.	0	0
EXELON	46,421	37,476
EXPEDITORS INTL OF WA	0	0
EXXON MOBIL	56,040	56,668
FIRST DEFIANCE FINANCIAL CORP	395,768	72,412
FIRST POTAMAC REALTY TRUST	24,345	23,548
GENZYME	0	0
GILEAD SCIENCES	39,653	34,428
GOOGLE INC, CL A	13,930	23,759
HEWLETT-PACKARD	30,055	29,470
HSCB HOLDINGS PLC-SPONS	36,670	28,889
IBM	27,076	44,028
INTEL CORP	36,032	31,545

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES MSCI EAFE INDEX	0	0
ISHARES MSCI EMERGING MARKETS INDEX	0	0
ISHARES SILVER TRUST	87,967	169,008
JOHNSON & JOHNSON	45,597	43,295
MARKET VECTORS GOLD MINERS	16,277	26,125
MARKET VECTORS JUNIOR GOLD MINERS	29,661	43,879
MAXIM INTEGRATED PRODUCT	12,286	8,267
MCDONALD'S	50,565	69,084
MEDTRONIC	54,315	40,799
MERCK & CO INC	24,660	25,228
MICROSOFT CORP	36,169	34,887
MORGAN STANLEY DEAN WITTER ASIA-PACIFIC	12,501	0
NEOGEN	14,070	41,030
NEWMONT MINING	28,195	47,608
NOVARTIS AG-ADR	40,430	44,213
PEPSICO	43,548	39,198
POWERSHARES WILDERHILL CLEAN ENERGY PORT	0	0
PROCTER & GAMBLE	41,539	41,815
SCHLUMBERGER	50,836	54,275
SPDR GOLD TRUST (STREETRACKS)	71,920	159,528
TEVA PHARMACEUTICAL-SP ADR	24,439	31,278
TJX COMPANIES INC	34,005	49,939
TRANSOCEAN LTD.(TRANSOCEAN INC)	0	0
UNILEVER N V NEW YORK SHS	38,415	36,110
VERIZON COMMUNICATIONS	34,254	37,569
WAL-MART STOCK	37,516	43,144
WALGREEN	57,803	55,518
WASTE MANAGEMENT	31,010	44,244
WESTERN UNION COMPANY	37,313	33,890
WISDOMTREE DREYFUS CHINA	0	0

TY 2010 Investments Government Obligations Schedule

Name:	THE STEPHEN L HICKMAN FAMILY FOUNDATION
EIN:	38-3349206
US Government Securities - End of Year Book Value:	199,541
US Government Securities - End of Year Fair Market Value:	214,414
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2010 Investments - Other Schedule

Name: THE STEPHEN L HICKMAN FAMILY FOUNDATION

EIN: 38-3349206

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ATLAS PIPELINE PARTNERS, LP	FMV	0	0
CEDAR FAIR, LP	FMV	0	0
ENERGY TRANSFER PARTNERS LP	FMV	30,116	51,820
ENTERPRISE PRODUCTS PARTNERS L.P.	FMV	23,709	62,415
K-SEA TRANSPORATION PARTNERS LP	FMV	0	0
KINDER MORGAN ENERGY PARTNERS LP	FMV	3,525	21,078
PENN VIRGINIA RESOURCE PARTNERS, LP	FMV	41,601	56,640
PRIVATE EQUITY CAPITAL PARTENRS 2008	FMV	49,781	49,781
REAL ESTATE CAPITAL FUND 2008	FMV	86,881	86,881
WP CAREY & CO	FMV	29,193	30,508

TY 2010 Legal Fees Schedule

Name: THE STEPHEN L HICKMAN FAMILY FOUNDATION

EIN: 38-3349206

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	252	252		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318007081

TY 2010 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 2010 Other Decreases Schedule

Name: THE STEPHEN L HICKMAN FAMILY FOUNDATION

EIN: 38-3349206

Description	Amount
FROM K-1S - NONDEDUCTIBLE EXPENSES	471
BOOK/TAX DIFFERENCE FROM K-1: PECP 08	171
BOOK/TAX DIFFERENCE FROM K-1: ATLAS	35,056
BOOK/TAX DIFFERENCE FROM K-1: CEDAR FAIR	5,520
BOOK/TAX DIFFERENCE FROM K-1: K-SEA	3,488
NONDEDUCTIBLE CONTRIBUTIONS	1,000
BOOK/TAX DIFFERENCES	888

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318007081

TY 2010 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	77	77		0
FROM K-1 SECTION 59 EXPENDITURES	219	219		0
FROM K-1 ALLOWABLE DEPLETION	79	79		0
ADR FEES	3	3		0
FILING FEES (MICHIGAN)	20	20		0
FROM K-1 PECP 08 (ORDINARY LOSS - LN 1)	237	237		0
FROM K-1 RECF 08 (ORDINARY LOSS - LN 1)	2,306	2,306		0
FROM K-1 ATLAS (ORDINARY LOSS - LN 1)	8,704	8,704		0
FROM K-1 CEDAR FAIR (ORDINARY LOSS - LN 1)	1,384	1,384		0
FROM K-1 ENTERPRISE PRODUCTS (ORDINARY LOSS - LN 1)	1,571	1,571		0
FROM K-1 ENERGY TRANSFER (ORDINARY LOSS - LN 1)	3,426	3,426		0
FROM K-1 KINDER MORGAN (ORDINARY LOSS - LN 1)	4,531	4,531		0
FROM K-1 K-SEA (ORDINARY LOSS - LN 1)	4,389	4,389		0
FROM K-1 PENN VIRGINIA (ORDINARY LOSS - LN 1)	462	462		0
FROM K-1 PECP 08	4,346	4,346		0
FROM K-1 RECF 08	945	945		0
FROM K-1 WP CAREY	7	7		0
CITY OF ADRIAN SUMMER INTERN	5,000	5,000		0
	1,430	1,430		0

TY 2010 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	203	203	203
SCHEDULE K1 - PENN VIRGINIA RESOURCE	171	171	171
SCHEDULE K1 - ENTERPRISE PRODUCTS (OTHER INCOME - LINE 11F)	16	16	16
SCHEDULE K-1 - ATLAS PIPLINE K-1 (OTHER INCOME LINE 11F)	244	244	244
SCHEDULE K-1 - K-SEA	184	184	184
SCHEDULE K-1 - WP CAREY (ROYALTY - LINE 7)	6	6	6
LITIGATION CLAIM INCOME	116	116	116
MISC INCOME	155	155	155

TY 2010 Other Increases Schedule

Name: THE STEPHEN L HICKMAN FAMILY FOUNDATION

EIN: 38-3349206

Description	Amount
BOOK/TAX DIFFERENCE FROM K-1: RECF 08	1,008
BOOK/TAX DIFFERENCE FROM K-1: KINDER MORGAN	376
BOOK/TAX DIFFERENCE FROM K-1: ENTERPRISE	1,509
UNREALIZED GAIN/LOSS FROM K-1: PECP 08	2,106
UNREALIZED GAIN/LOSS FROM K-1: RECF 08	3,924
NONTAXABLE US TAX REFUND	4,500
NONTAXABLE DISTRIBUTIONS	569
BOOK/TAX DIFFERENCES - PENN VIRGINIA	23,695
BOOK/TAX DIFFERENCES - SB	5,638

TY 2010 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	593	593		0
FROM K-1 STATE TAXES	7	7		0