27872000 05/10/2011 1 01 PM

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 , and ending

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
MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

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

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 ☒ 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) ▶ $ 620,416

J Accounting method ☒ 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 ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	15,630	15,630		
4	Dividends and interest from securities	8,849	8,849		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	8,297			
b	Gross sales price for all assets on line 6a 222,093				
7	Capital gain net income (from Part IV, line 2)		8,297		
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	329	1		
12	**Total.** Add lines 1 through 11	33,105	32,777	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	8,815	8,815		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 2	1,025			1,025
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 3	482	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	72	72		
24	**Total operating and administrative expenses.** Add lines 13 through 23	10,394	8,925	0	1,025
25	Contributions, gifts, grants paid	28,119			28,119
26	**Total expenses and disbursements.** Add lines 24 and 25	38,513	8,925	0	29,144
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-5,408			
b	**Net investment income** (if negative, enter -0-)		23,852		
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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	6,765	20,351	20,351
	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 15 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	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	200,480	184,479	208,110
	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	372,670	369,745	387,786
	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)	237	169	169
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	585,552	580,144	620,416
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	585,552	580,144	
	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)	585,552	580,144	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	585,552	580,144	

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	585,552
2	Enter amount from Part I, line 27a	2	-5,408
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	580,144
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	580,144

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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	8,297
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	2,693

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			
2008			
2007			
2006			
2005			

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 2010 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	477
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	477
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	477
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
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	
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	477
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 2011 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 2010 or the taxable year beginning in 2010 (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

			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		X
	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 22 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 2010?		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 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 22 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 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.)	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 2010?		4b		X

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

5a During the year did the foundation pay or incur any amount to.

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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	8,815	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

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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	590,187
b	Average of monthly cash balances	1b	21,287
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	611,474
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	611,474
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	9,172
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	602,302
6	**Minimum investment return.** Enter 5% of line 5	6	30,115

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	30,115
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 477		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	477
3	Distributable amount before adjustments Subtract line 2c from line 1	3	29,638
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	29,638
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	29,638

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	29,144
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	29,144
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	29,144

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				29,638
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			28,119	
b	Total for prior years 20____ , 20____ , 20____				
3	Excess distributions carryover, if any, to 2010				
a	From 2005				
b	From 2006				
c	From 2007				
d	From 2008				
e	From 2009				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 29,144				
a	Applied to 2009, but not more than line 2a			28,119	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2010 distributable amount				1,025
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				28,613
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2006				
b	Excess from 2007				
c	Excess from 2008				
d	Excess from 2009				
e	Excess from 2010				

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 foundation 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 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				28,119
Total			▶ 3a	28,119
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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	15,630	
4 Dividends and interest from securities			14	8,849	
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	8,297	
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	328	
c INTEREST ON EXCISE TAX REFUND			1	1	
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		33,105	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 33,105

(See worksheet in line 13 instructions on page 29 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] 5-11-11 Asst. VP & Trust Officer

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
RHONDA L. SIBLEY, CPA	Rhonda L Sibley, CPA	5-11-11	
Firm's name ▶ ALDRIDGE, BORDEN & COMPANY, PC		PTIN	P00144818
Firm's address ▶ 74 COMMERCE STREET MONTGOMERY, AL 36104		Firm's EIN ▶	63-0781330
		Phone no	334-834-6640

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2010, or tax year beginning , and ending | **2010**

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	03/24/10
(2)	AT&T INC	P	10/07/08	09/13/10
(3)	ABBOTT LABS	P	02/26/09	03/22/10
(4)	ABBOTT LABS	P	02/26/09	03/22/10
(5)	ABBOTT LABS	P	02/27/09	03/26/10
(6)	ABBOTT LABS	P	03/05/09	04/15/10
(7)	BB&T CORP	P	09/23/08	02/08/10
(8)	BB&T CORP	P	09/23/08	03/24/10
(9)	BP CAPITAL MARKETS PLC	P	11/06/08	04/01/10
(10)	BP CAPITAL MARKETS PLC	P	09/28/10	09/29/10
(11)	BANK OF NEW YORK MELLON CORP	P	03/05/09	02/08/10
(12)	BEST BUY CO INC	P	11/26/08	02/08/10
(13)	BLACKROCK INC	P	02/10/10	04/29/10
(14)	BLACKROCK INC	P	02/11/10	04/29/10
(15)	BRISTOL-MYERS SQUIBB CO	P	09/23/08	03/24/10

	(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)	798		590	208
(2)	1,148		890	258
(3)	1,062		996	66
(4)	1,062		1,000	62
(5)	1,047		995	52
(6)	1,057		1,010	47
(7)	409		583	-174
(8)	641		777	-136
(9)	3,301		2,998	303
(10)	1,006		997	9
(11)	3,993		3,027	966
(12)	3,227		1,907	1,320
(13)	2,048		2,012	36
(14)	2,048		2,010	38
(15)	399		311	88

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)				208
(2)				258
(3)				66
(4)				62
(5)				52
(6)				47
(7)				-174
(8)				-136
(9)				303
(10)				9
(11)				966
(12)				1,320
(13)				36
(14)				38
(15)				88

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, 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)	CSX CORP	P	02/09/10	07/08/10
(2)	CATERPILLAR INC	P	02/08/10	03/24/10
(3)	CATERPILLAR INC	P	02/08/10	08/20/10
(4)	CITIGROUP INC	P	12/15/09	08/09/10
(5)	CITIGROUP INC	P	12/15/09	12/07/10
(6)	CLOROX CO	P	09/23/08	08/20/10
(7)	COMCAST CORP	P	07/08/09	09/13/10
(8)	CONAGRA INC	P	09/23/08	03/24/10
(9)	CONOCOPHILLIPS	P	11/26/08	03/24/10
(10)	CONOCOPHILLIPS	P	05/20/09	05/10/10
(11)	DARDEN RESTAURANTS INC	P	09/23/08	02/08/10
(12)	DARDEN RESTAURANTS	P	09/23/08	03/24/10
(13)	DOMINION RES INC	P	09/23/08	08/20/10
(14)	DUKE ENERGY CORP	P	10/07/08	02/09/10
(15)	EATON CORP	P	09/23/08	03/24/10

	(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)	1,151		1,112	39
(2)	932		764	168
(3)	556		408	148
(4)	1,033		1,015	18
(5)	1,031		1,013	18
(6)	449		431	18
(7)	1,125		1,010	115
(8)	780		590	190
(9)	525		543	-18
(10)	1,137		975	162
(11)	942		757	185
(12)	4,604		3,119	1,485
(13)	783		795	-12
(14)	3,285		3,079	206
(15)	754		663	91

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)				39
(2)				168
(3)				148
(4)				18
(5)				18
(6)				18
(7)				115
(8)				190
(9)				-18
(10)				162
(11)				185
(12)				1,485
(13)				-12
(14)				206
(15)				91

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

For calendar year 2010, 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)	FEDERAL HOME LOAN MTG CORP	P	10/07/08	01/15/10
(2)	FEDERAL HOME LOAN MTG CORP	P	10/07/08	02/16/10
(3)	FEDERAL HOME LOAN MTG CORP	P	10/07/08	03/15/10
(4)	FEDERAL HOME LOAN MTG CORP	P	10/07/08	04/15/10
(5)	FEDERAL HOME LOAN MTG CORP	P	10/07/08	05/17/10
(6)	FEDERAL HOME LOAN MTG CORP	P	10/07/08	06/15/10
(7)	FEDERAL HOME LOAN MTG CORP	P	10/07/08	07/15/10
(8)	FEDERAL HOME LOAN MTG CORP	P	10/07/08	08/16/10
(9)	FEDERAL HOME LOAN MTG CORP	P	10/07/08	09/15/10
(10)	FEDERAL HOME LOAN MTG CORP	P	10/07/08	10/15/10
(11)	FEDERAL HOME LOAN MTG CORP	P	10/07/08	11/15/10
(12)	FEDERAL HOME LOAN MTG CORP	P	10/07/08	12/15/10
(13)	FEDERAL HOME LOAN MTG CORP	P	10/07/08	01/15/10
(14)	FEDERAL HOME LOAN MTG CORP	P	10/07/08	02/16/10
(15)	FEDERAL HOME LOAN MTG CORP	P	10/07/08	03/15/10

	(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)	957		958	-1
(2)	816		817	-1
(3)	705		706	-1
(4)	725		726	-1
(5)	685		686	-1
(6)	444		445	-1
(7)	457		458	-1
(8)	635		636	-1
(9)	1,108		1,110	-2
(10)	873		874	-1
(11)	898		899	-1
(12)	829		830	-1
(13)	203		206	-3
(14)	156		159	-3
(15)	713		726	-13

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)				-1
(7)				-1
(8)				-1
(9)				-2
(10)				-1
(11)				-1
(12)				-1
(13)				-3
(14)				-3
(15)				-13

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

For calendar year 2010, 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)	FEDERAL HOME LOAN MTG CORP	P	10/07/08	04/15/10
(2)	FEDERAL HOME LOAN MTG CORP	P	10/07/08	05/17/10
(3)	FEDERAL HOME LOAN MTG CORP	P	10/07/08	06/15/10
(4)	FEDERAL HOME LOAN MTG CORP	P	10/07/08	07/15/10
(5)	FEDERAL HOME LOAN MTG CORP	P	10/07/08	08/16/10
(6)	FEDERAL HOME LOAN MTG CORP	P	10/07/08	09/13/10
(7)	FEDERAL HOME LOAN MTG CORP	P	10/07/08	09/15/10
(8)	FEDERAL NATIONAL MTG ASSN	P	01/12/10	02/25/10
(9)	FEDERAL NATIONAL MTG ASSN	P	01/12/10	03/25/10
(10)	FEDERAL NATIONAL MTG ASSN	P	01/12/10	04/26/10
(11)	FEDERAL NATIONAL MTG ASSN	P	01/12/10	05/25/10
(12)	FEDERAL NATIONAL MTG ASSN	P	01/12/10	06/25/10
(13)	FEDERAL NATIONAL MTG ASSN	P	01/12/10	07/26/10
(14)	FEDERAL NATIONAL MTG ASSN	P	01/12/10	08/25/10
(15)	FEDERAL NATIONAL MTG ASSN	P	01/12/10	09/27/10

	(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)	216		220	-4
(2)	159		162	-3
(3)	188		191	-3
(4)	143		145	-2
(5)	183		187	-4
(6)	6,779		6,400	379
(7)	210		213	-3
(8)	84		88	-4
(9)	81		86	-5
(10)	111		117	-6
(11)	104		110	-6
(12)	343		361	-18
(13)	88		93	-5
(14)	88		93	-5
(15)	101		106	-5

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)				-4
(2)				-3
(3)				-3
(4)				-2
(5)				-4
(6)				379
(7)				-3
(8)				-4
(9)				-5
(10)				-6
(11)				-6
(12)				-18
(13)				-5
(14)				-5
(15)				-5

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2010, or tax year beginning , and ending	2010

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 MTG ASSN	P	01/12/10	10/25/10
(2)	FEDERAL NATIONAL MTG ASSN	P	01/12/10	11/26/10
(3)	FEDERAL NATIONAL MTG ASSN	P	01/12/10	12/27/10
(4)	FEDERAL NATL MTG ASSN	P	10/07/08	01/25/10
(5)	FEDERAL NATL MTG ASSN	P	10/07/08	02/25/10
(6)	FEDERAL NATL MTG ASSN	P	10/07/08	03/25/10
(7)	FEDERAL NATL MTG ASSN	P	10/07/08	04/26/10
(8)	FEDERAL NATL MTG ASSN	P	10/07/08	05/25/10
(9)	FEDERAL NATL MTG ASSN	P	10/07/08	06/25/10
(10)	FEDERAL NATL MTG ASSN	P	10/07/08	07/26/10
(11)	FEDERAL NATL MTG ASSN	P	10/07/08	08/25/10
(12)	FEDERAL NATL MTG ASSN	P	10/07/08	09/27/10
(13)	FEDERAL NATL MTG ASSN	P	10/07/08	10/25/10
(14)	FEDERAL NATL MTG ASSN	P	10/07/08	11/26/10
(15)	FEDERAL NATL MTG ASSN	P	10/07/08	12/27/10

	(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)	103		109	-6
(2)	101		107	-6
(3)	106		111	-5
(4)	160		162	-2
(5)	191		193	-2
(6)	215		218	-3
(7)	220		223	-3
(8)	170		172	-2
(9)	238		241	-3
(10)	174		176	-2
(11)	146		148	-2
(12)	100		101	-1
(13)	137		138	-1
(14)	181		183	-2
(15)	175		177	-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)				-6
(2)				-6
(3)				-5
(4)				-2
(5)				-2
(6)				-3
(7)				-3
(8)				-2
(9)				-3
(10)				-2
(11)				-2
(12)				-1
(13)				-1
(14)				-2
(15)				-2

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2010**

For calendar year 2010, 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)	FEDERAL NATL MTG ASSN	P	10/07/08	01/25/10
(2)	FEDERAL NATL MTG ASSN	P	10/07/08	02/25/10
(3)	FEDERAL NATL MTG ASSN	P	10/07/08	03/25/10
(4)	FEDERAL NATL MTG ASSN	P	10/07/08	04/26/10
(5)	FEDERAL NATL MTG ASSN	P	10/07/08	05/25/10
(6)	FEDERAL NATL MTG ASSN	P	10/07/08	06/25/10
(7)	FEDERAL NATL MTG ASSN	P	10/07/08	07/26/10
(8)	FEDERAL NATL MTG ASSN	P	10/07/08	08/25/10
(9)	FEDERAL NATL MTG ASSN	P	10/07/08	09/27/10
(10)	FEDERAL NATL MTG ASSN	P	10/07/08	10/25/10
(11)	FEDERAL NATL MTG ASSN	P	10/07/08	11/26/10
(12)	FEDERAL NATL MTG ASSN	P	10/07/08	12/27/10
(13)	FEDERAL NATL MTG ASSN	P	01/11/10	02/25/10
(14)	FEDERAL NATL MTG ASSN	P	01/11/10	03/25/10
(15)	FEDERAL NATL MTG ASSN	P	01/11/10	04/26/10

	(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)	526		531	-5
(2)	434		438	-4
(3)	430		433	-3
(4)	600		605	-5
(5)	553		558	-5
(6)	1,602		1,616	-14
(7)	439		443	-4
(8)	422		426	-4
(9)	455		459	-4
(10)	472		476	-4
(11)	447		451	-4
(12)	458		462	-4
(13)	97		105	-8
(14)	94		101	-7
(15)	97		104	-7

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)				-4
(3)				-3
(4)				-5
(5)				-5
(6)				-14
(7)				-4
(8)				-4
(9)				-4
(10)				-4
(11)				-4
(12)				-4
(13)				-8
(14)				-7
(15)				-7

Capital Gains and Losses for Tax on Investment Income

Form 990-PF — 2010

For calendar year 2010, 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)	FEDERAL NATL MTG ASSN	P	01/11/10	05/25/10
(2)	FEDERAL NATL MTG ASSN	P	01/11/10	06/25/10
(3)	FEDERAL NATL MTG ASSN	P	01/11/10	07/26/10
(4)	FEDERAL NATL MTG ASSN	P	01/11/10	08/25/10
(5)	FEDERAL NATL MTG ASSN	P	01/11/10	09/27/10
(6)	FEDERAL NATL MTG ASSN	P	01/11/10	10/25/10
(7)	FEDERAL NATL MTG ASSN	P	01/11/10	11/26/10
(8)	FEDERAL NATL MTG ASSN	P	01/11/10	12/27/10
(9)	FEDERAL NATL MTG ASSN	P	10/08/09	01/25/10
(10)	FEDERAL NATL MTG ASSN	P	10/08/09	02/25/10
(11)	FEDERAL NATL MTG ASSN	P	10/08/09	03/25/10
(12)	FEDERAL NATL MTG ASSN	P	10/08/09	04/26/10
(13)	FEDERAL NATL MTG ASSN	P	10/08/09	05/25/10
(14)	FEDERAL NATL MTG ASSN	P	10/08/09	06/25/10
(15)	FEDERAL NATL MTG ASSN	P	10/08/09	07/26/10

	(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)	105		113	-8
(2)	162		174	-12
(3)	86		92	-6
(4)	81		87	-6
(5)	99		107	-8
(6)	100		107	-7
(7)	96		103	-7
(8)	93		100	-7
(9)	44		47	-3
(10)	68		73	-5
(11)	57		61	-4
(12)	67		71	-4
(13)	293		312	-19
(14)	45		48	-3
(15)	31		33	-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)				-8
(2)				-12
(3)				-6
(4)				-6
(5)				-8
(6)				-7
(7)				-7
(8)				-7
(9)				-3
(10)				-5
(11)				-4
(12)				-4
(13)				-19
(14)				-3
(15)				-2

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2010, or tax year beginning , and ending	2010

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 NATL MTG ASSN	P	10/08/09	08/25/10
(2)	FEDERAL NATL MTG ASSN	P	10/08/09	09/27/10
(3)	FEDERAL NATL MTG ASSN	P	10/08/09	10/25/10
(4)	FEDERAL NATL MTG ASSN	P	10/08/09	11/26/10
(5)	FEDERAL NATL MTG ASSN	P	10/08/09	12/27/10
(6)	FEDERAL NATL MTG ASSN	P	10/07/08	01/25/10
(7)	FEDERAL NATL MTG ASSN	P	10/07/08	02/25/10
(8)	FEDERAL NATL MTG ASSN	P	10/07/08	03/25/10
(9)	FEDERAL NATL MTG ASSN	P	10/07/08	04/26/10
(10)	FEDERAL NATL MTG ASSN	P	10/07/08	05/25/10
(11)	FEDERAL NATL MTG ASSN	P	10/07/08	06/25/10
(12)	FEDERAL NATL MTG ASSN	P	10/07/08	07/26/10
(13)	FEDERAL NATL MTG ASSN	P	10/07/08	08/25/10
(14)	FEDERAL NATL MTG ASSN	P	10/07/08	09/27/10
(15)	FEDERAL NATL MTG ASSN	P	10/07/08	10/25/10

	(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)	91		96	-5
(2)	91		96	-5
(3)	114		121	-7
(4)	139		148	-9
(5)	93		99	-6
(6)	569		579	-10
(7)	703		715	-12
(8)	124		127	-3
(9)	597		608	-11
(10)	806		821	-15
(11)	500		509	-9
(12)	548		558	-10
(13)	295		301	-6
(14)	929		946	-17
(15)	693		706	-13

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)				-5
(3)				-7
(4)				-9
(5)				-6
(6)				-10
(7)				-12
(8)				-3
(9)				-11
(10)				-15
(11)				-9
(12)				-10
(13)				-6
(14)				-17
(15)				-13

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2010, or tax year beginning , and ending	2010

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 NATL MTG ASSN	P	10/07/08	11/26/10
(2)	FEDERAL NATL MTG ASSN	P	10/07/08	12/27/10
(3)	FEDERAL NATL MTG ASSN	P	10/07/08	01/25/10
(4)	FEDERAL NATL MTG ASSN	P	10/07/08	02/25/10
(5)	FEDERAL NATL MTG ASSN	P	10/07/08	03/25/10
(6)	FEDERAL NATL MTG ASSN	P	10/07/08	04/26/10
(7)	FEDERAL NATL MTG ASSN	P	10/07/08	05/25/10
(8)	FEDERAL NATL MTG ASSN	P	10/07/08	06/25/10
(9)	FEDERAL NATL MTG ASSN	P	10/07/08	07/26/10
(10)	FEDERAL NATL MTG ASSN	P	10/07/08	08/25/10
(11)	FEDERAL NATL MTG ASSN	P	10/07/08	09/27/10
(12)	FEDERAL NATL MTG ASSN	P	10/07/08	10/25/10
(13)	FEDERAL NATL MTG ASSN	P	10/07/08	11/26/10
(14)	FEDERAL NATL MTG ASSN	P	10/07/08	12/27/10
(15)	FEDERAL NATL MTG ASSN	P	08/06/09	01/25/10

	(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)	911		928	-17
(2)	638		649	-11
(3)	608		610	-2
(4)	558		559	-1
(5)	422		423	-1
(6)	467		468	-1
(7)	354		354	
(8)	313		313	
(9)	357		358	-1
(10)	149		149	
(11)	673		674	-1
(12)	625		626	-1
(13)	676		677	-1
(14)	425		426	-1
(15)	104		110	-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)				-17
(2)				-11
(3)				-2
(4)				-1
(5)				-1
(6)				-1
(7)				
(8)				
(9)				-1
(10)				
(11)				-1
(12)				-1
(13)				-1
(14)				-1
(15)				-6

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2010**

For calendar year 2010, 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)	FEDERAL NATL MTG ASSN	P	08/06/09	02/25/10
(2)	FEDERAL NATL MTG	P	08/06/09	03/25/10
(3)	FEDERAL NATL MTG ASSN	P	08/06/09	04/26/10
(4)	FEDERAL NATL MTG ASSN	P	08/06/09	05/25/10
(5)	FEDERAL NATL MTG ASSN	P	08/06/09	06/25/10
(6)	FEDERAL NATL MTG ASSN	P	08/06/09	07/26/10
(7)	FEDERAL NATL MTG ASSN	P	08/06/09	08/25/10
(8)	FEDERAL NATL MTG ASSN	P	08/06/09	09/27/10
(9)	FEDERAL NATL MTG	P	08/06/09	10/25/10
(10)	FEDERAL NATL MTG ASSN	P	08/06/09	11/26/10
(11)	FEDERAL NATL MTG ASSN	P	08/06/09	12/27/10
(12)	FIRSTENERGY CORP	P	09/23/08	06/02/10
(13)	FRONTIER COMMUNICATIONS COR	P	09/23/08	07/08/10
(14)	FRONTIER COMMUNICATIONS CORP	P	09/23/08	07/15/10
(15)	GALLAGHER ARTHUR J & CO	P	09/23/08	03/24/10

	(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)	71		74	-3
(2)	59		62	-3
(3)	91		95	-4
(4)	281		294	-13
(5)	69		73	-4
(6)	74		77	-3
(7)	76		80	-4
(8)	77		81	-4
(9)	83		87	-4
(10)	77		81	-4
(11)	66		69	-3
(12)	3,011		5,805	-2,794
(13)	4		5	-1
(14)	205		234	-29
(15)	748		831	-83

	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)				-4
(4)				-13
(5)				-4
(6)				-3
(7)				-4
(8)				-4
(9)				-4
(10)				-4
(11)				-3
(12)				-2,794
(13)				-1
(14)				-29
(15)				-83

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2010**

For calendar year 2010, 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)	GENUINE PARTS CO	P	09/23/08	03/24/10
(2)	GOLDMAN SACHS GROUP INC	P	05/20/10	08/09/10
(3)	GOLDMAN SACHS GROUP INC	P	05/27/09	12/07/10
(4)	HSBC FINANCE CORP	P	10/07/08	02/09/10
(5)	HSBC FINANCE CORP	P	03/05/09	02/09/10
(6)	INTEL CORP	P	09/23/08	03/24/10
(7)	JP MORGAN CHASE & CO	P	09/23/08	03/24/10
(8)	KELLOGG CO	P	10/07/08	02/08/10
(9)	KELLOGG CO	P	10/07/08	02/09/10
(10)	ELI LILLY & CO	P	09/23/08	02/08/10
(11)	ELI LILLY & CO	P	09/23/08	03/24/10
(12)	ELI LILLY & CO	P	09/23/08	08/20/10
(13)	LIMITED INC	P	09/01/09	02/08/10
(14)	LIMITED INC	P	09/01/09	03/24/10
(15)	LIMITED INC	P	09/01/09	09/08/10

	(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)	637		619	18
(2)	1,165		1,096	69
(3)	1,106		1,016	90
(4)	3,064		2,892	172
(5)	1,021		922	99
(6)	1,124		939	185
(7)	670		613	57
(8)	1,082		998	84
(9)	2,164		1,996	168
(10)	523		686	-163
(11)	362		458	-96
(12)	3,438		4,622	-1,184
(13)	441		326	115
(14)	999		592	407
(15)	3,861		2,250	1,611

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)				18
(2)				69
(3)				90
(4)				172
(5)				99
(6)				185
(7)				57
(8)				84
(9)				168
(10)				-163
(11)				-96
(12)				-1,184
(13)				115
(14)				407
(15)				1,611

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

For calendar year 2010, 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)	MATTEL INC	P	02/09/09	03/24/10
(2)	MCDONALD'S CORP	P	09/23/08	02/08/10
(3)	MCDONALD'S CORP	P	09/23/08	08/20/10
(4)	MCDONALD'S CORP	P	10/07/08	05/20/10
(5)	MCDONALD'S CORP	P	04/07/10	05/20/10
(6)	MERCK & CO INC	P	09/23/08	03/24/10
(7)	MICROSOFT CORP	P	09/22/10	11/30/10
(8)	MICROSOFT CORP	P	09/23/10	11/30/10
(9)	MORGAN STANLEY DEAN WITTER & CO	P	09/23/08	03/24/10
(10)	MORGAN STANLEY	P	10/07/08	04/30/10
(11)	NORFOLK SOUTHERN CORPORATION	P	11/26/08	03/24/10
(12)	ORACLE CORPORATION	P	10/07/08	07/08/10
(13)	PAYCHEX INC	P	09/23/08	03/24/10
(14)	PEPSICO INC	P	11/06/08	11/16/10
(15)	GCB PEPSICO, INC	P	11/06/08	11/02/10

	(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)	911		529	382
(2)	821		827	-6
(3)	582		509	73
(4)	3,358		2,943	415
(5)	1,119		1,092	27
(6)	381		316	65
(7)	991		996	-5
(8)	1,978		2,001	-23
(9)	442		387	55
(10)	4,106		3,608	498
(11)	543		498	45
(12)	1,154		937	217
(13)	323		320	3
(14)	1,317		1,092	225
(15)	2,626		2,168	458

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)				382
(2)				-6
(3)				73
(4)				415
(5)				27
(6)				65
(7)				-5
(8)				-23
(9)				55
(10)				498
(11)				45
(12)				217
(13)				3
(14)				225
(15)				458

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2010**

For calendar year 2010, 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)	PFIZER INC	P	03/17/09	02/04/10
(2)	PFIZER INC	P	03/18/09	02/04/10
(3)	PHILIP MORRIS INTERNATIONAL	P	02/09/09	03/24/10
(4)	PRAXAIR INC	P	09/23/08	08/20/10
(5)	PRUDENTIAL FINANCIAL INC	P	09/23/08	03/24/10
(6)	SPECTRA ENERGY CORP	P	09/23/08	03/24/10
(7)	SUNTRUST BANK ATLANTA	P	10/07/08	12/10/10
(8)	SUNTRUST BANK ATLANTA	P	04/08/10	12/10/10
(9)	TARGET CORP	P	10/07/08	07/08/10
(10)	TRAVELERS COMPANIES, INC	P	12/11/09	03/24/10
(11)	TRAVELERS COMPANIES, INC.	P	10/08/08	09/13/10
(12)	US BANCORP	P	09/23/08	03/24/10
(13)	US BANK	P	10/07/08	04/29/10
(14)	US BANK	P	04/07/10	04/29/10
(15)	US TREASURY N/B	P	01/30/09	05/19/10

	(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)	2,132		1,997	135
(2)	1,066		1,017	49
(3)	520		369	151
(4)	789		731	58
(5)	1,171		1,564	-393
(6)	667		746	-79
(7)	3,048		2,901	147
(8)	1,016		1,000	16
(9)	1,136		929	207
(10)	539		506	33
(11)	1,146		832	314
(12)	656		861	-205
(13)	3,187		3,050	137
(14)	1,062		1,064	-2
(15)	2,056		2,274	-218

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)				135
(2)				49
(3)				151
(4)				58
(5)				-393
(6)				-79
(7)				147
(8)				16
(9)				207
(10)				33
(11)				314
(12)				-205
(13)				137
(14)				-2
(15)				-218

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, 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)	US TREASURY N/B	P	03/05/09	05/19/10
(2)	US TREASURY N/B	P	02/09/10	05/19/10
(3)	US TREASURY INFLATION IND	P	11/10/09	05/10/10
(4)	US TREASURY INFL INDEX	P	11/10/09	09/13/10
(5)	US TREASURY INFL INDEX	P	11/10/09	12/07/10
(6)	US TREASURY N/B	P	05/19/10	12/10/10
(7)	US TREASURY N/B	P	12/21/09	01/11/10
(8)	US TREASURY N/B	P	12/21/09	02/09/10
(9)	US TREASURY N/B	P	12/21/09	04/07/10
(10)	US TREASURY N/B	P	03/31/10	04/07/10
(11)	US TREASURY N/B	P	03/31/10	04/26/10
(12)	US TREASURY N/B	P	03/31/10	09/13/10
(13)	US TREASURY N/B	P	03/31/10	11/16/10
(14)	US TREASURY N/B	P	03/31/10	12/10/10
(15)	VF CORP	P	02/08/10	03/24/10

	(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)	1,028		1,130	-102
(2)	1,028		981	47
(3)	1,029		1,024	5
(4)	1,063		1,028	35
(5)	1,085		1,031	54
(6)	4,006		4,000	6
(7)	15,958		15,965	-7
(8)	2,001		1,996	5
(9)	25,936		25,943	-7
(10)	1,995		1,997	-2
(11)	3,998		3,995	3
(12)	1,004		999	5
(13)	2,009		1,998	11
(14)	3,012		2,996	16
(15)	802		716	86

	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)				-102
(2)				47
(3)				5
(4)				35
(5)				54
(6)				6
(7)				-7
(8)				5
(9)				-7
(10)				-2
(11)				3
(12)				5
(13)				11
(14)				16
(15)				86

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2010, or tax year beginning , and ending | **2010**

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)	VERIZON COMMUNICATIONS	P	10/07/08	09/13/10
(2)	WACHOVIA CORP	P	11/06/08	09/13/10
(3)				
(4)				
(5)				
(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)	1,078		909	169
(2)	1,127		917	210
(3)	485			485
(4)				
(5)				
(6)				
(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			(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)				169
(2)				210
(3)				485
(4)				
(5)				
(6)				
(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	$ 328	$	$
INTEREST ON EXCISE TAX REFUND	1	1	
Total	$ 329	$ 1	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	$ 1,025	$	$	$ 1,025
Total	$ 1,025	$ 0	$ 0	$ 1,025

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
REAL ESTATE TAXES	$ 38	$ 38	$	$
FEDERAL INCOME TAXES	444			
Total	$ 482	$ 38	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
INSURANCE	60	60		
RENTAL EXPENSES	12	12		
Total	$ 72	$ 72	$ 0	$ 0

Federal Statements

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
3M CO	$ 3,527	$ 3,527	Cost	$ 4,315
ABBOTT LABS	4,335	4,335	Cost	3,593
AFLAC INC	3,384	2,794	Cost	4,007
AT&T INC	4,486	4,486	Cost	4,466
AUTOMATIC DATA PROCESSING INC	4,010	4,010	Cost	4,304
BANK OF NEW YORK MELLON CORP	3,027		Cost	
BB&T CORP	4,904	4,358	Cost	4,154
BEST BUY INC	1,907		Cost	
BRISTOL MYERS SQUIBB CO	3,193	2,882	Cost	3,681
CATERPILLAR INC		2,701	Cost	4,964
CHEVRON CORP	4,460	4,460	Cost	4,654
CLOROX CO	3,940	3,509	Cost	3,607
COCO COLA CO	3,535	3,535	Cost	4,472
CONAGRA FOODS INC	3,503	2,913	Cost	3,342
CONOCOPHILLIPS	4,565	4,021	Cost	5,039
DARDEN RESTAURANTS INC	3,876		Cost	
DOMINION RES INC VA NEW	4,552	3,756	Cost	3,631
DUKE ENERGY CORPORATION	4,063	4,063	Cost	4,007
EATON CORP	3,917	3,254	Cost	5,279
ELI LILLY & CO	5,766		Cost	
EXELON CORP	5,777	5,777	Cost	3,539
EXXON MOBIL CORP	4,283	4,283	Cost	3,948
FIRST ENERGY CORP	5,805		Cost	
GALLAGHER ARTHUR J & CO	5,016	4,185	Cost	4,391
GENERAL ELECTRIC CO		3,941	Cost	3,841
GENUINE PARTS CO	4,333	3,714	Cost	4,621

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
ILLINOIS TOOL WORKS INC	$ 4,001	$ 4,001	Cost	$ 4,486
INTEL CORP	4,115	3,669	Cost	4,101
JOHNSON & JOHNSON	4,251	4,251	Cost	3,835
JP MORGAN CHASE & CO	4,170	3,929	Cost	4,115
KIMBERLY CLARK	3,927	3,927	Cost	3,845
LEGGETT & PLATT INC		3,992	Cost	4,324
LIMITED BRANDS	3,168		Cost	
MATTEL INC	2,656	2,127	Cost	4,094
MCDONALDS CORP	4,706	3,371	Cost	4,068
MCGRAW HILL INC	3,807	3,807	Cost	4,187
MEADWESTVACO CORPORATION		3,727	Cost	4,500
MERCK & CO INC	3,410	3,094	Cost	3,532
MICROSOFT CORP	3,458	3,873	Cost	4,214
MORGAN STANLEY GROUP INC	3,742	3,355	Cost	3,537
NEXTERA ENERGY, INC		3,410	Cost	3,639
NORFOLK SOUTHERN CORP	3,678	3,181	Cost	4,209
NUCOR CORP	2,930	2,930	Cost	3,944
OCCIDENTAL PETE CORP	4,204	4,204	Cost	5,101
PAYCHEX INC	4,036	4,500	Cost	4,544
PHILIP MORRIS INTERNATIONAL INC	3,025	2,656	Cost	4,214
PRAXAIR INC	4,143	3,412	Cost	4,010
PROGRESS ENERGY INC	4,198	4,198	Cost	4,174
PRUDENTIAL FINANCIAL INC	4,075	2,511	Cost	3,934
SOUTHERN CO	4,487	4,487	Cost	4,549
SPECTRA ENERGY CORP	4,951	4,205	Cost	4,223
TRAVELERS COMPANIES, INC	4,001	3,495	Cost	3,844

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
US BANCORP DEL	$ 4,524	$ 4,098	Cost	$ 4,558
VERIZON COMMUNICATIONS	3,848	3,609	Cost	4,258
WASTE MANAGEMENT INC	2,805	2,805	Cost	4,424
VF CORP		3,151	Cost	3,792
Total	$ 200,480	$ 184,479		$ 208,110

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ABBOTT LABS 5.125% 4/01/2019	$ 4,001	$	Cost	$
AT&T 5.6% 5/15/2018	3,655	2,765	Cost	3,347
BARCLAYS BANK PLC 3.9% 4/7/2015		4,004	Cost	4,125
BB&T CORPORATION 3.85% 7/27/2012		4,151	Cost	4,161
BP CAPITAL PLC NORMAL 5.25%	2,998		Cost	
CA INC 5.375% 12/01/2019		4,083	Cost	4,136
CATERPILLAR INC 7.9% 12/15/2018	2,995	2,995	Cost	3,861
CITIGROUP INC FDIC 6% 12/13/2013		4,364	Cost	4,371
CITIGROUP INC FDIC 2.25% 12/10/2012	17,327	18,224	Cost	18,515
COMCAST CORP 5.7% 7/01/2019	3,033	3,071	Cost	3,280
CONOCOPHILLIPS 6.5% 2/01/2039	2,933	3,061	Cost	3,567
CREDIT SUISSE 4.875% 8/15/2010	3,048		Cost	
CREDIT SUISSE NEW YORK 5.5% 5/1/2014		7,425	Cost	7,677
CSX CORP 6.25% 4/1/2015		3,318	Cost	3,409
CVS/CAREMARK CORP 6.125% 9/15/2039	3,049	4,030	Cost	4,274
DIRECTV HOLDGS/FING 3.55% 3/15/2015		4,147	Cost	4,064
DUKE ENERGY CORP 6.25% 1/15/2012	3,101		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
FHLM 5% 10/1/2023	$ 29,891	$ 20,745	Cost	$ 21,878
FHLM 6% 1/1/2037	8,610		Cost	
FHLM 6% 4/1/2039	4,437		Cost	
FHLM 6% 7/1/2037	5,087		Cost	
FNMA 5% 3/15/2016	6,312	7,355	Cost	7,908
FNMA 5.5% 4/1/2036		3,525	Cost	3,592
FNMA 5% 6/1/2023	11,986	6,348	Cost	6,725
FNMA 5.5% 2/1/2037	20,451	13,554	Cost	14,409
FNMA 5.5% 3/1/2022	6,356	4,224	Cost	4,489
FNMA 5.5% 9/1/2021		3,478	Cost	3,491
FNMA 6% 7/1/2037		3,882	Cost	4,019
FNMA 6% 2/1/2038	40,063	32,617	Cost	35,257
FNMA 6% 4/1/2039		3,254	Cost	3,401
GENERAL ELECTRIC 5% 2/1/2013	6,789	6,789	Cost	7,483
GOLDMAN SACHS GROUP INC 7.5% 2/15/19		3,288	Cost	3,498
GOLDMAN SACHS GROUP INC 6% 5/1/2014	3,059	3,113	Cost	3,305
HESS CORPORATION 8.125% 2/15/2019	3,577	3,535	Cost	3,790
HEWLETT-PACKARD CO 2.2% 12/1/2015		2,997	Cost	2,955
HSBC FINANCE CORP 4.625% 9/15/2010	3,814		Cost	
JOHN DEERE CAPITAL CORP 2.875%	10,071	11,060	Cost	11,366
JP MORGAN CHASE & CO 6.3% 4/23/2019	2,978	2,977	Cost	3,415
KELLOGG CO 5.125% 12/3/2012	2,994		Cost	
KRAFT FOODS INC 4.125% 2/9/2016		4,020	Cost	4,199
MCDONALDS CORP 5.35% 3/1/2018	2,943		Cost	
MERRILL LYNCH & CO 6.11% 1/29/2037	2,989	3,758	Cost	3,611
MERRILL LYNCH & CO 6.875% 4/25/2018		4,070	Cost	4,377

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
MORGAN STANLEY 5.05% 1/21/2011	$ 2,768	$	Cost	$
MORGAN STANLEY 5.625% 9/23/2019	3,010	4,009	Cost	4,079
ORACLE CORP 5.75% 4/15/2018	2,812	2,972	Cost	3,432
PEPSICO INC 7.9% 11/1/2018	3,301		Cost	
PETROBRAS INTL 5.75% 1/20/2020	3,996	3,996	Cost	4,150
PFIZER INC 6.2% 3/15/2019		3,348	Cost	3,514
PFIZER INC 4.45% 3/15/2012	3,017		Cost	
PIMCO TOTAL RETURN INSTL FUND	30,000	30,000	Cost	31,089
PRUDENTIAL FINANCIAL 4.5% 11/15/2020		3,974	Cost	3,912
SUNTRUST BANK ATLANTA 6.375% 4/1/11	2,901		Cost	
TALISMAN ENERGY INC 7.75% 6/1/2019	3,520	3,478	Cost	3,704
TARGET CORP 5.375% 5/1/2017	3,717	2,788	Cost	3,362
TENN VALLEY AUTH SER 6.79% 5/23/2012	9,724	11,605	Cost	11,939
TIME WARNER CABLE 6.75% 7/1/2018	3,288	3,266	Cost	3,497
TRAVELERS COMPANIES INC 6.25%	3,461	2,630	Cost	3,334
US BANK NA 6.375% 8/1/2011	3,079		Cost	
US TREASURY 1.375% 7/15/2018	17,334	17,508	Cost	18,170
US TREASURY 5.375% 2/15/2031		3,476	Cost	3,502
US TREASURY 6.25% 8/15/2023	3,476	7,128	Cost	7,541
US TREASURY N/B .75% 11/30/2011	43,904	41,999	Cost	42,165
US TREASURY N/B .75% 8/15/2013		7,980	Cost	7,984
US TREASURY N/B 2.625% 11/15/2020		3,782	Cost	3,773
US TREASURY N/B 4.375% 2/15/2038	3,409		Cost	
VERIZON COMMUNICATIONS 5.55% 2/15/16	3,738	2,828	Cost	3,363
WACHOVIA CORP 5.75% 6/15/17	3,668	2,751	Cost	3,321

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
Total	$ 372,670	$ 369,745		$ 387,786

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

Federal Statements

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

Description	Beginning of Year	End of Year	Fair Market Value
INCOME RECEIVABLE	$ 100	$ 101	$ 101
ACCRUED INTEREST PAID	137	68	68
Total	$ 237	$ 169	$ 169

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	2,812
AMERICAN DIABETES ASSOCIA ALEXANDRIA VA 22331	1701 NORTH BEAUREGARD ST NONE	PUBLIC CHARI	GENERAL FUND	1,406
ALABAMA EASTER SEALS MONTGOMERY AL 36117	5960 EAST SHIRLEY LANE NONE	PUBLIC CHARI	GENERAL FUND	2,812
AMERICAN HEART ASSOCIATIO ST. PETERSBURG FL 33742	P.O. BOX 22035 NONE	PUBLIC CHARI	GENERAL FUND	1,406
BOYS & GIRLS CLUB OF MONT MONTGOMERY AL 36101	P.O. BOX 234 NONE	PUBLIC CHARI	GENERAL FUND	1,406
BOYS & GIRLS RANCHES BOYS RANCH AL 36124	P.O. BOX 240009 NONE	PUBLIC CHARI	GENERAL FUND	1,406
BRANTWOOD, THE CHILDREN'S MONTGOMERY AL 36107	1309 WETUMPKA ROAD NONE	PUBLIC CHARI	GENERAL FUND	2,812
WILLIAM KID FRANKLIN BOYS MONTGOMERY AL 36108	P.O. BOX 9104 NONE	PUBLIC CHARI	GENERAL FUND	1,406
GOODWILL INDUSTRIES- CENT MONTGOMERY AL 36108	P.O. BOX 9349 NONE	PUBLIC CHARI	GENERAL FUND	2,812
MARCH OF DIMES WHITE PLAINS NY 10605	1275 MAMARONECK AVENUE NONE	PUBLIC CHARI	GENERAL FUND	1,406
MCINNIS SCHOOL FOR RETARD MONTGOMERY AL 36116	527 BUCKHEAD ROAD NONE	PUBLIC CHARI	GENERAL FUND	1,406
AMERICAN RED CROSS OF CEN MONTGOMERY AL 36106	5015 WOODS CROSSING NONE	PUBLIC CHARI	GENERAL FUND	2,812
SALVATION ARMY- CITADEL MONTGOMERY AL 36103	P.O. BOX 4839 NONE	PUBLIC CHARI	GENERAL FUND	4,217
Total				28,119