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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

A Employer identification number
72-6178970

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

B Telephone number (see page 10 of the instructions)

City or town, state, and ZIP code
MONTGOMERY, AL 361022450

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)* ▶$ 629,604

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	14,688	14,688		
	4	Dividends and interest from securities	7,486	7,486		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	28,195			
	b	Gross sales price for all assets on line 6a 418,918				
	7	Capital gain net income (from Part IV, line 2)		28,195		
	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)				
	12	**Total.** Add lines 1 through 11	50,369	50,369		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	9,012	9,012		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,100			1,100
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,003	49		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	76	76		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,191	9,137		1,100
	25	Contributions, gifts, grants paid	28,613			28,613
	26	**Total expenses and disbursements.** Add lines 24 and 25	39,804	9,137		29,713
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	10,565			
	b	**Net investment income** (if negative, enter -0-)		41,232		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	20,351	10,258	10,258
	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 (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	184,479	164,674	190,038
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	369,745	410,285	425,216
	14	Land, buildings, and equipment basis ▶ 5,400			
		Less accumulated depreciation (attach schedule) ▶	5,400	5,400	4,000
	15	Other assets (describe ▶)	169	92	92
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	580,144	590,709	629,604
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	
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	580,144	590,709	
	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)	580,144	590,709	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	580,144	590,709	

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	580,144
2	Enter amount from Part I, line 27a	2	10,565
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	590,709
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	590,709

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	28,195
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	1,872

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))
2010			
2009			
2008			
2007			
2006			

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 2011 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	825
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	
3	Add lines 1 and 2			3	825
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	825
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	477		
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	477
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	348
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 2012 estimated tax** ▶	0	**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		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 ▶ $ ________ **(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		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) ▶ 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	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 2011 or the taxable year beginning in 2011 (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)*

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 ▶N/A

14 The books are in care of ▶REGIONS BANK TRUST DEPARTMENT Telephone no ▶(334) 230-6100

Located at ▶201 MONROE STREET 4TH FLOOR 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 2011, 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		

See 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		No
	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 2011?	1c		
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.)*	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 2011?	4b		No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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
REGIONS BANK TRUST DEPARTMENT 201 MONROE STREET 4TH FLOOR MONTGOMERY, AL 36104	TRUSTEE 5 00	9,012	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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

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

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 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	609,700
b	Average of monthly cash balances	1b	20,203
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	629,903
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	629,903
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	9,449
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	620,454
6	**Minimum investment return.** Enter 5% of line 5	6	31,023

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	31,023
2a	Tax on investment income for 2011 from Part VI, line 5	2a	825		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	825
3	Distributable amount before adjustments Subtract line 2c from line 1			3	30,198
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	30,198
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	30,198

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	29,713
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	29,713
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	29,713

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				30,198
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			28,613	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 29,713				
a Applied to 2010, but not more than line 2a			28,613	
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 2011 distributable amount.				1,100
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				29,098
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

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 2011, 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) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
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))

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ 3a				28,613
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	14,688	
4 Dividends and interest from securities			14	7,486	
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	28,195	
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)				50,369	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 50,369

(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)

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

******	2012-04-26	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	RHONDA L SIBLEY CPA	2012-05-14		
Firm's name	ALDRIDGE BORDEN & COMPANY PC		Firm's EIN	
Firm's address	74 COMMERCE STREET MONTGOMERY, AL 36104		Phone no (334) 834-6640	

May the IRS discuss this return with the preparer shown above? See instructions ☐ **Yes** ☑ **No**

Additional Data

Software ID:	
Software Version:	
EIN:	72-6178970
Name:	MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

Form 990PF - Special Condition Description:

Special Condition Description

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)
3M CO	P	2008-09-23	2011-05-19
CA INC DTD 11/13/09 5 375% 12/01/201	P	2010-03-22	2011-10-06
CONOCOPHILLIPS	P	2008-11-26	2011-02-10
FEDERAL HOME LOAN MTG CORP POOL G13	P	2008-10-07	2011-02-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2011-09-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2011-12-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2011-06-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2011-09-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-06-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-09-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2011-12-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2011-12-27
JOHN DEERE CAPITAL CORP INSD FDIC D	P	2008-12-17	2011-10-06
MICROSOFT CORP	P	2008-09-23	2011-05-19
PETROBRAS INTL FIN CO DTD 10/30/09 5	P	2009-10-22	2011-10-07
TENNESSEE VALLEY AUTHORITY SER A PUT	P	2008-10-07	2011-04-07
UNITED STATES TREASURY INFLATION IND	P	2010-04-07	2011-08-25
UNITED STATES TREASURY N/B DTD 11/30	P	2011-05-26	2011-06-15
VERIZON COMMUNICATIONS 5 55% 02/15/2	P	2009-03-05	2011-03-10
ABBOTT LABS	P	2008-09-23	2011-05-19
CATERPILLAR INC	P	2010-02-08	2011-02-10
CONOCOPHILLIPS	P	2008-11-26	2011-05-19
FEDERAL HOME LOAN MTG CORP POOL G13	P	2008-10-07	2011-03-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2011-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2011-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2011-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-07-25

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FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2011-07-25
GALLAGHER ARTHUR J & CO	P	2008-09-23	2011-05-19
JOHNSON & JOHNSON	P	2008-09-23	2011-05-19
MORGAN STANLEY DTD 11/20/2009 4 2% 1	P	2011-05-06	2011-07-07
PFIZER INC DTD 3/24/09 6 2% 03/15/20	P	2010-02-05	2011-10-06
TENNESSEE VALLEY AUTHORITY SER A PUT	P	2008-10-07	2011-08-09
UNITED STATES TREASURY INFLATION IND	P	2011-08-25	2011-10-06
UNITED STATES TREASURY N/B DTD 11/30	P	2011-05-26	2011-08-18
VERIZON COMMUNICATIONS DTD 03/28/201	P	2011-03-23	2011-10-06
AFLAC INC	P	2009-09-01	2011-05-19
CATERPILLAR INC	P	2010-02-08	2011-05-19
CONOCOPHILLIPS DTD 2/3/09 6 5% 02/01	P	2010-04-07	2011-03-25
FEDERAL HOME LOAN MTG CORP POOL G13	P	2008-10-07	2011-04-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2011-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2011-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2011-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2011-08-25
GALLAGHER ARTHUR J & CO	P	2008-09-23	2011-12-19
KIMBERLY CLARK CORP	P	2008-09-23	2011-05-19
MORGAN STANLEY GROUP INC	P	2008-09-23	2011-05-19
PHILIP MORRIS INTERNATIONAL INC	P	2009-02-09	2011-05-19
TENNESSEE VALLEY AUTHORITY SER A PUT	P	2008-10-07	2011-10-06
UNITED STATES TREASURY N/B DTD 02/17	P	2011-02-14	2011-06-10
UNITED STATES TREASURY N/B DTD 11/30	P	2011-05-26	2011-08-24
VF CORP	P	2010-02-08	2011-05-19

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(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)
AFLAC INC	P	2009-09-01	2011-12-19
CATERPILLAR INC	P	2010-02-08	2011-12-19
CONOCOPHILLIPS DTD 2/3/09 6 5% 02/01	P	2009-05-20	2011-03-24
FEDERAL HOME LOAN MTG CORP POOL G13	P	2008-10-07	2011-05-16
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2011-12-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-06-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2011-09-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2011-12-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-09-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-12-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2011-09-26
GENERAL ELECTRIC CO	P	2010-03-24	2011-05-19
LEGGETT & PLATT INC	P	2010-09-08	2011-05-19
NEXTERA ENERGY, INC	P	2010-06-02	2011-05-19
PHILIP MORRIS INTERNATIONAL INC	P	2009-02-09	2011-12-19
TIME WARNER CABLE 6 75% 07/01/2018	P	2009-08-11	2011-10-06
UNITED STATES TREASURY N/B DTD 02/17	P	2011-06-07	2011-06-10
UNITED STATES TREASURY N/B DTD 11/30	P	2011-05-26	2011-09-13
VF CORP	P	2010-02-08	2011-10-14
ANHEUSER-BUSCH INBEV WOR DTD 01/27/2	P	2011-01-28	2011-07-07
CHEVRON CORP	P	2008-09-23	2011-05-19
CONOCOPHILLIPS DTD 2/3/09 6 5% 02/01	P	2009-05-20	2011-03-24
FEDERAL HOME LOAN MTG CORP POOL G13	P	2008-10-07	2011-06-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2011-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2011-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2011-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-10-25

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

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FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2011-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2011-10-25
GENERAL ELECTRIC CO 5% 02/01/2013	P	2008-10-07	2011-02-09
LOCKHEED MARTIN CORP	P	2011-02-10	2011-05-19
NORFOLK SOUTHERN CORP	P	2008-11-26	2011-05-19
PNC BANK CORP	P	2011-05-19	2011-12-19
TRAVELERS COMPANIES, INC	P	2009-12-11	2011-05-19
UNITED STATES TREASURY N/B DTD 06/01	P	2011-10-06	2011-11-09
UNITED STATES TREASURY N/B DTD 11/30	P	2011-05-26	2011-09-15
WACHOVIA CORP DTD 06/08/07 5 75% 06/	P	2008-11-06	2011-10-06
AT&T INC	P	2008-09-23	2011-05-19
CITIGROUP INC DTD 06/15/2010 6% 12/1	P	2010-12-13	2011-05-06
CREDIT SUISSE NEW YORK DTD 5/4/09 5	P	2009-05-27	2011-10-07
FEDERAL HOME LOAN MTG CORP POOL G13	P	2008-10-07	2011-07-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2011-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2011-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2011-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2011-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2011-11-25
GENERAL ELECTRIC CO 5% 02/01/2013	P	2008-10-07	2011-05-06
MATTEL INC	P	2009-02-09	2011-05-19
NORFOLK SOUTHERN CORP	P	2008-11-26	2011-12-19
PRAXAIR INC	P	2008-09-23	2011-05-19
TRAVELERS COMPANIES, INC	P	2009-12-11	2011-12-19
UNITED STATES TREASURY N/B DTD 06/01	P	2011-10-06	2011-11-14
UNITED STATES TREASURY N/B DTD 11/30	P	2011-05-26	2011-09-29
WASTE MANAGEMENT INC	P	2009-03-05	2011-05-19

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

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AT&T INC DTD 05/13/08 5 6% 05/15/201	P	2008-10-07	2011-10-06
CITIGROUP INC DTD 06/15/2010 6% 12/1	P	2010-12-13	2011-11-04
CSX CORP DTD 3/27/08 6 25% 04/01/201	P	2010-02-10	2011-10-06
FEDERAL HOME LOAN MTG CORP POOL G13	P	2008-10-07	2011-08-09
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2011-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-06-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-09-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2011-12-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2011-09-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-12-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2011-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2011-12-27
GENUINE PARTS CO	P	2008-09-23	2011-05-19
MCDONALDS CORP	P	2008-09-23	2011-05-19
NUCOR CORP	P	2009-03-05	2011-05-19
PROGRESS ENERGY INC	P	2008-09-23	2011-02-10
TRAVELERS COMPANIES, INC CALLABLE S	P	2008-10-08	2011-05-06
UNITED STATES TREASURY N/B DTD 08/16	P	2010-09-13	2011-10-06
UNITED STATES TREASURY N/B DTD 11/30	P	2011-07-07	2011-09-29
AUTOMATIC DATA PROCESSING INC	P	2008-09-23	2011-05-19
CITIGROUP INC FDIC GUARANTEED DTD 08	P	2009-12-15	2011-01-28
CVS/CAREMARK CORPORATION DTD 9/11/09	P	2009-09-21	2011-10-06
FEDERAL HOME LOAN MTG CORP POOL G13	P	2008-10-07	2011-08-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2011-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2011-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2011-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2011-04-25

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FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2011-09-26
GENUINE PARTS CO	P	2008-09-23	2011-12-19
MCGRAW HILL INC	P	2009-09-01	2011-05-19
NUCOR CORP	P	2009-03-05	2011-12-19
PRUDENTIAL FINANCIAL DTD 11/18/2010	P	2010-11-15	2011-08-09
TRAVELERS COMPANIES, INC CALLABLE S	P	2008-10-08	2011-05-10
UNITED STATES TREASURY N/B DTD 11/15	P	2010-12-10	2011-10-06
UNITED STATES TREASURY N/B DTD 11/30	P	2011-09-01	2011-09-29
BB& T CORPORATION DTD 7/27/09 3 85%	P	2011-06-07	2011-10-28
CITIGROUP INC FDIC GUARANTEED DTD 08	P	2009-12-15	2011-10-06
DOMINION RES INC VA NEW	P	2008-09-23	2011-05-19
FEDERAL NATIONAL MORTGAGE ASSN 5% 03	P	2008-10-07	2011-08-09
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2011-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2011-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2011-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2011-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2011-10-25
GOLDMAN SACHS GROUP INC DTD 2/5/09 7	P	2010-05-20	2011-10-06
MCGRAW HILL INC	P	2009-09-01	2011-07-21
NYSE EURONEXT	P	2011-02-10	2011-05-19
PRUDENTIAL FINANCIAL INC	P	2008-09-23	2011-05-19
TRAVELERS COMPANIES, INC CALLABLE S	P	2009-03-05	2011-05-10
UNITED STATES TREASURY N/B DTD 11/30	P	2010-03-31	2011-01-28
UNITED STATES TREASURY N/B DTD 11/30	P	2010-03-31	2011-06-07
BB& T CORPORATION DTD 7/27/09 3 85%	P	2010-04-27	2011-07-07
CLOROX CO	P	2011-02-10	2011-07-21
DUKE ENERGY CORPORATION	P	2008-09-23	2011-05-19

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)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2011-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2011-06-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-09-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-12-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2011-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2011-12-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2011-06-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2011-11-25
HESS CORPORATION DTD 2/3/09 8 125% 0	P	2009-09-21	2011-07-07
MEADWESTVACO CORPORATION	P	2010-08-20	2011-02-10
OCCIDENTAL PETE CORP	P	2008-09-23	2011-05-19
PRUDENTIAL FINANCIAL INC	P	2009-02-09	2011-05-19
UNITED STATES TREASURY 5 375% 02/15/	P	2010-12-10	2011-06-10
UNITED STATES TREASURY N/B DTD 11/30	P	2010-03-31	2011-02-14
UNITED STATES TREASURY N/B DTD 11/30	P	2010-04-21	2011-06-07
BB& T CORPORATION DTD 7/27/09 3 85%	P	2010-04-27	2011-10-28
CLOROX CO	P	2008-09-23	2011-05-19
EATON CORP	P	2008-09-23	2011-02-10
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2011-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2011-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2011-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2011-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2011-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2011-12-27
HEWLETT-PACKARD CO DTD 12/02/2010 2	P	2010-11-29	2011-08-09
MEADWESTVACO CORPORATION	P	2010-08-20	2011-05-19

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)
OCCIDENTAL PETE CORP	P	2008-09-23	2011-12-19
SOUTHERN CO	P	2008-09-23	2011-05-19
UNITED STATES TREASURY 6 25% 08/15/2	P	2009-06-10	2011-10-06
UNITED STATES TREASURY N/B DTD 11/30	P	2010-07-08	2011-06-07
UNITED STATES TREASURY N/B DTD 11/30	P	2010-04-30	2011-06-07
BB& T CORPORATION DTD 7/27/09 3 85%	P	2010-04-29	2011-10-28
CLOROX CO	P	2008-09-23	2011-07-21
EATON CORP	P	2009-02-09	2011-02-10
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2011-09-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2011-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2011-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2011-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2011-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2011-09-26
ILLINOIS TOOL WORKS INC	P	2008-09-23	2011-05-19
MEADWESTVACO CORPORATION	P	2010-08-20	2011-12-19
ONTARIO (PROVINCE OF) DTD 01/27/2011	P	2011-01-28	2011-05-06
SPECTRA ENERGY CORP	P	2008-09-23	2011-05-19
UNITED STATES TREASURY INFLATION IND	P	2011-06-07	2011-08-25
UNITED STATES TREASURY N/B DTD 11/30	P	2010-12-07	2011-06-07
UNITED STATES TREASURY N/B DTD 11/30	P	2010-05-10	2011-06-07
BB&T CORP	P	2008-09-23	2011-05-19
COCA COLA CO	P	2008-09-23	2011-05-19
EXELON CORP	P	2008-09-23	2011-05-19
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2011-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2011-09-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-12-27

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)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2011-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2011-06-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-06-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2011-09-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2011-10-25
INTEL CORP	P	2008-09-23	2011-05-19
MERCK & CO INC NEW	P	2008-09-23	2011-05-19
ONTARIO (PROVINCE OF) DTD 01/27/2011	P	2011-01-28	2011-10-06
SPECTRA ENERGY CORP	P	2008-09-23	2011-12-19
UNITED STATES TREASURY INFLATION IND	P	2009-11-10	2011-07-07
UNITED STATES TREASURY N/B DTD 11/30	P	2011-04-07	2011-06-07
US BANCORP DEL	P	2008-09-23	2011-05-19
BRISTOL MYERS SQUIBB CO	P	2008-09-23	2011-05-19
COMCAST CORP DTD 06/18/09 5 7% 07/01	P	2009-07-08	2011-10-06
EXXON MOBIL CORP	P	2008-09-23	2011-05-19
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2011-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2011-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2011-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2011-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2011-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2011-11-25
J P MORGAN CHASE & CO	P	2008-09-23	2011-05-19
MERRILL LYNCH & CO 6 11% 01/29/2037	P	2010-04-19	2011-11-04
ORACLE CORPORATION DTD 04/09/08 5 75	P	2008-10-07	2011-10-06
TALISMAN ENERGY INC DTD 6/1/09 7 75%	P	2009-09-21	2011-08-12
UNITED STATES TREASURY INFLATION IND	P	2009-11-10	2011-08-25

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)
UNITED STATES TREASURY N/B DTD 11/30	P	2011-05-06	2011-06-07
VERIZON COMMUNICATIONS	P	2008-09-23	2011-05-19
CA INC DTD 11/13/09 5 375% 12/01/201	P	2010-03-22	2011-05-06
CONAGRA FOODS INC	P	2008-09-23	2011-05-19
FEDERAL HOME LOAN MTG CORP POOL G13	P	2008-10-07	2011-01-18
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2011-12-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2011-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2011-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2011-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2011-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2011-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2011-12-27
J P MORGAN CHASE & CO DTD 04/23/09 6	P	2009-04-27	2011-10-06
MERRILL LYNCH & CO INC SERIES MTN D	P	2009-07-23	2011-05-06
PAYCHEX INC	P	2008-09-23	2011-05-19
TARGET CORP CALLABLE 5 375% 05/01/20	P	2008-10-07	2011-10-06
UNITED STATES TREASURY INFLATION IND	P	2010-01-11	2011-08-25
UNITED STATES TREASURY N/B DTD 11/30	P	2011-05-26	2011-06-07
VERIZON COMMUNICATIONS 5 55% 02/15/2	P	2008-10-07	2011-03-10

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)
1,599		1,199	400
1,083		1,020	63
698		543	155
629		630	-1
198		214	-16
66		70	-4
135		137	-2
70		75	-5
30		32	-2
281		287	-6
154		154	
49		51	-2
51		55	-4
2,036		1,995	41
637		671	-34
1,024		999	25
1,071		1,037	34
1,175		1,051	124
9,026		9,000	26
1,123		1,009	114
1,440		1,561	-121
1,005		510	495
1,524		1,141	383
656		657	-1
195		210	-15
442		446	-4
117		119	-2
68		73	-5
29		31	-2
327		333	-6

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)
184		184	
211		228	-17
1,304		1,247	57
987		1,028	-41
1,036		1,044	-8
1,240		1,104	136
1,051		1,026	25
2,114		2,111	3
2,004		2,000	4
1,216		983	233
506		394	112
1,472		714	758
1,143		1,103	40
549		550	-1
240		259	-19
400		403	-3
77		78	-1
67		71	-4
89		95	-6
353		359	-6
330		331	-1
228		246	-18
1,292		1,108	184
1,091		1,030	61
3,141		3,355	-214
1,885		996	889
1,041		1,021	20
3,556		3,273	283
2,004		2,000	4
1,317		931	386

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)
1,205		1,181	24
881		510	371
1,147		975	172
479		480	-1
222		239	-17
315		318	-3
100		102	-2
68		73	-5
89		94	-5
663		675	-12
207		207	
234		253	-19
1,074		1,013	61
1,878		1,513	365
992		828	164
1,526		738	788
1,155		1,079	76
889		872	17
4,006		4,000	6
4,120		2,220	1,900
1,025		1,006	19
2,180		1,836	344
1,147		983	164
442		443	-1
103		109	-6
302		305	-3
75		76	-1
74		79	-5
125		137	-12
127		129	-2

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)
83		87	-4
253		273	-20
4,271		3,879	392
882		904	-22
1,810		1,244	566
1,097		1,256	-159
1,247		1,013	234
4,015		4,014	1
4,006		4,000	6
1,127		945	182
1,652		1,564	88
1,095		1,079	16
1,051		1,010	41
599		600	-1
91		96	-5
295		297	-2
120		121	-1
63		68	-5
126		138	-12
533		543	-10
61		64	-3
275		297	-22
3,203		2,909	294
1,231		608	623
700		498	202
1,256		975	281
1,141		1,013	128
4,015		4,014	1
26,031		26,083	-52
1,601		958	643

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)
1,154		924	230
1,059		1,065	-6
1,145		1,084	61
17,623		16,376	1,247
69		73	-4
257		259	-2
92		93	-1
73		78	-5
129		141	-12
761		774	-13
72		75	-3
279		302	-23
1,852		1,403	449
1,228		954	274
766		586	180
4,392		4,198	194
1,109		832	277
1,009		998	11
6,007		6,000	7
1,953		1,552	401
7,204		7,085	119
1,149		1,016	133
329		329	
81		86	-5
267		269	-2
77		78	-1
79		84	-5
122		133	-11
363		364	-1
62		65	-3

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)
252		261	-9
1,157		825	332
1,846		1,423	423
1,155		977	178
1,040		992	48
1,098		832	266
2,136		1,900	236
8,010		8,000	10
1,023		1,025	-2
2,043		2,026	17
958		884	74
1,163		1,038	125
62		66	-4
238		241	-3
94		95	-1
68		72	-4
118		129	-11
308		309	-1
58		61	-3
433		450	-17
1,069		1,086	-17
3,137		2,383	754
954		1,022	-68
578		704	-126
1,098		966	132
4,017		3,995	22
7,021		6,991	30
1,032		1,021	11
598		530	68
1,213		1,156	57

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)
416		455	-39
59		62	-3
271		273	-2
131		132	-1
29		31	-2
149		162	-13
279		280	-1
58		60	-2
384		398	-14
1,271		1,164	107
734		542	192
2,233		1,778	455
642		312	330
3,620		3,469	151
7,027		6,991	36
4,012		3,997	15
2,045		2,029	16
1,481		1,293	188
4,802		2,850	1,952
356		390	-34
62		65	-3
253		256	-3
96		103	-7
30		32	-2
745		758	-13
243		244	-1
59		62	-3
326		338	-12
1,026		999	27
1,840		1,192	648

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)
882		808	74
1,741		1,622	119
2,851		2,290	561
4,012		4,000	12
8,024		7,997	27
1,023		1,016	7
2,689		2,216	473
1,005		403	602
398		436	-38
60		64	-4
275		278	-3
95		102	-7
55		58	-3
609		620	-11
122		123	-1
53		55	-2
180		189	-9
1,722		1,429	293
847		650	197
1,008		1,000	8
1,529		1,393	136
3,525		3,412	113
4,012		4,000	12
4,012		4,000	12
1,189		1,711	-522
1,568		1,196	372
1,083		1,767	-684
399		436	-37
62		65	-3
248		251	-3

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)
81		87	-6
55		58	-3
346		352	-6
163		163	
37		38	-1
379		398	-19
1,416		1,146	270
1,487		1,263	224
1,010		1,000	10
1,170		995	175
1,135		1,062	73
2,006		2,000	6
1,253		1,687	-434
1,735		1,265	470
1,154		1,009	145
1,311		1,269	42
464		508	-44
58		62	-4
139		141	-2
83		90	-7
42		45	-3
599		610	-11
313		314	-1
49		52	-3
291		306	-15
1,138		1,063	75
875		939	-64
1,190		957	233
1,262		1,141	121
15,276		13,833	1,443

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)
4,012		4,000	12
1,299		1,062	237
1,065		1,021	44
1,416		1,102	314
679		680	-1
473		518	-45
63		66	-3
175		177	-2
74		79	-5
55		58	-3
353		359	-6
94		94	
50		53	-3
339		356	-17
1,116		993	123
1,142		996	146
1,583		1,601	-18
1,159		954	205
2,351		2,117	234
38,114		38,121	-7
2,247		1,818	429

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	
			400
			63
			155
			-1
			-16
			-4
			-2
			-5
			-2
			-6
			-2
			-4
			41
			-34
			25
			34
			124
			26
			114
			-121
			495
			383
			-1
			-15
			-4
			-2
			-5
			-2
			-6

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	
			-17
			57
			-41
			-8
			136
			25
			3
			4
			233
			112
			758
			40
			-1
			-19
			-3
			-1
			-4
			-6
			-6
			-1
			-18
			184
			61
			-214
			889
			20
			283
			4
			386

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	
			24
			371
			172
			-1
			-17
			-3
			-2
			-5
			-5
			-12
			-19
			61
			365
			164
			788
			76
			17
			6
			1,900
			19
			344
			164
			-1
			-6
			-3
			-1
			-5
			-12
			-2

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	
			-4
			-20
			392
			-22
			566
			-159
			234
			1
			6
			182
			88
			16
			41
			-1
			-5
			-2
			-1
			-5
			-12
			-10
			-3
			-22
			294
			623
			202
			281
			128
			1
			-52
			643

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	
			230
			-6
			61
			1,247
			-4
			-2
			-1
			-5
			-12
			-13
			-3
			-23
			449
			274
			180
			194
			277
			11
			7
			401
			119
			133
			-5
			-2
			-1
			-5
			-11
			-1
			-3

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	
			-9
			332
			423
			178
			48
			266
			236
			10
			-2
			17
			74
			125
			-4
			-3
			-1
			-4
			-11
			-1
			-3
			-17
			-17
			754
			-68
			-126
			132
			22
			30
			11
			68
			57

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	
			-39
			-3
			-2
			-1
			-2
			-13
			-1
			-2
			-14
			107
			192
			455
			330
			151
			36
			15
			16
			188
			1,952
			-34
			-3
			-3
			-7
			-2
			-13
			-1
			-3
			-12
			27
			648

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	
			74
			119
			561
			12
			27
			7
			473
			602
			-38
			-4
			-3
			-7
			-3
			-11
			-1
			-2
			-9
			293
			197
			8
			136
			113
			12
			12
			-522
			372
			-684
			-37
			-3
			-3

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	
			-6
			-3
			-6
			-1
			-19
			270
			224
			10
			175
			73
			6
			-434
			470
			145
			42
			-44
			-4
			-2
			-7
			-3
			-11
			-1
			-3
			-15
			75
			-64
			233
			121
			1,443

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	
			12
			237
			44
			314
			-1
			-45
			-3
			-2
			-5
			-3
			-6
			-3
			-17
			123
			146
			-18
			205
			234
			-7
			429

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*				
AMERICAN CANCER SOCIETYPO BOX 720366 OKLAHOMA CITY, OK 73162	NONE	PUBLIC CHARI	GENERAL FUND	2,861
AMERICAN DIABETES ASSOCIA 1701 NORTH BEAUREGARD ST ALEXANDRIA, VA 22331	NONE	PUBLIC CHARI	GENERAL FUND	1,430
ALABAMA EASTER SEALS5960 EAST SHIRLEY LANE MONTGOMERY, AL 36117	NONE	PUBLIC CHARI	GENERAL FUND	2,861
AMERICAN HEART ASSOCIATIOPO BOX 22035 ST PETERSBURG, FL 33742	NONE	PUBLIC CHARI	GENERAL FUND	1,431
BOYS GIRLS CLUB OF MONTPO BOX 234 MONTGOMERY, AL 36101	NONE	PUBLIC CHARI	GENERAL FUND	1,431
BOYS GIRLS RANCHESPO BOX 240009 BOYS RANCH, AL 36124	NONE	PUBLIC CHARI	GENERAL FUND	1,431
BRANTWOOD THE CHILDREN'S 1309 WETUMPKA ROAD MONTGOMERY, AL 36107	NONE	PUBLIC CHARI	GENERAL FUND	2,861
WILLIAM KID FRANKLIN BOYSPO BOX 9104 MONTGOMERY, AL 36108	NONE	PUBLIC CHARI	GENERAL FUND	1,431
GOODWILL INDUSTRIES- CENTPO BOX 9349 MONTGOMERY, AL 36108	NONE	PUBLIC CHARI	GENERAL FUND	2,861
MARCH OF DIMES1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605	NONE	PUBLIC CHARI	GENERAL FUND	1,431
MCINNIS SCHOOL FOR RETARD527 BUCKHEAD ROAD MONTGOMERY, AL 36116	NONE	PUBLIC CHARI	GENERAL FUND	1,431
AMERICAN RED CROSS OF CEN 5015 WOODS CROSSING MONTGOMERY, AL 36106	NONE	PUBLIC CHARI	GENERAL FUND	2,861
SALVATION ARMY- CITADELPO BOX 4839 MONTGOMERY, AL 36103	NONE	PUBLIC CHARI	GENERAL FUND	4,292
Total . . . . ▶ **3a**				28,613

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TY 2011 Accounting Fees Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,100			1,100

TY 2011 Compensation Explanation

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Person Name	Explanation
REGIONS BANK TRUST DEPARTMENT	

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TY 2011 Investments Corporate Stock Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	3,560	4,086
ABBOTT LABS	3,849	3,936
AFLAC INC	2,699	3,158
AT&T INC	3,699	3,810
AUTOMATIC DATA PROCESSING INC	3,409	4,159
BB&T CORP	3,725	4,128
BLACKROCK INC	4,246	4,278
BRISTOL MYERS SQUIBB CO	2,579	4,017
CATERPILLAR INC	2,450	3,533
CHEVRON CORP	3,461	4,150
CLOROX CO		
COCO COLA CO	2,887	3,708
CONAGRA FOODS INC	3,131	3,907
CONOCOPHILLIPS	3,167	4,081
DARDEN RESTAURANTS INC	3,932	3,874
DOMINION RES INC VA NEW	3,180	3,769
DR PEPPER SNAPPLE GROUP INC	3,797	3,711
DUKE ENERGY CORPORATION	3,291	3,960
EATON CORP		
EXELON CORP	5,088	3,643
EXXON MOBIL CORP	3,824	4,153
GALLAGHER ARTHUR J & CO	2,603	3,177
GENERAL ELECTRIC CO	4,128	4,191
GENUINE PARTS CO	2,206	3,060
ILLINOIS TOOL WORKS INC	3,918	4,017
INTEL CORP	3,217	4,026
JOHNSON & JOHNSON	3,801	3,672
JP MORGAN CHASE & CO	4,341	3,957
KIMBERLY CLARK	3,325	3,752
LEGGETT & PLATT INC	3,744	4,170

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOCKHEED MARTIN CORP	4,006	4,045
MATTEL INC	2,146	3,859
MCDONALDS CORP	2,682	4,114
MCGRAW HILL INC		
MEADWESTVACO CORPORATION	2,675	3,444
MERCK & CO INC	3,522	4,109
MICROSOFT CORP	3,681	3,738
MORGAN STANLEY GROUP INC		
NEXTERA ENERGY, INC	3,290	4,018
NORFOLK SOUTHERN CORP	2,488	3,570
NUCOR CORP	2,712	3,324
NYSE EURONEXT	4,675	3,863
OCCIDENTAL PETE CORP	3,054	3,748
PAYCHEX INC	3,940	4,095
PHILIP MORRIS INTERNATIONAL INC	1,677	2,904
PNC BANK CORP	3,095	3,172
PRAXAIR INC	3,189	4,062
PROGRESS ENERGY INC		
PRUDENTIAL FINANCIAL INC	2,884	3,859
SOUTHERN CO	3,251	3,934
SPECTRA ENERGY CORP	2,636	3,260
TRAVELERS COMPANIES, INC	2,706	3,195
US BANCORP DEL	3,181	4,112
VERIZON COMMUNICATIONS	3,067	3,932
VF CORP		
WASTE MANAGEMENT INC	2,860	3,598

TY 2011 Investments - Other Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AFLAC INC 8.5% 5/15/2019	AT COST	3,686	3,677
AMERICAN EXPRESS CR 2.75% 9/15/2015	AT COST	4,078	4,021
ANHEUSER-BUSCH INBEV 2.875% 02/15/16	AT COST	4,042	4,221
AT&T 5.6% 5/15/2018	AT COST	2,994	3,486
BARCLAYS BANK PLC 3.9% 4/7/2015	AT COST	4,003	4,017
BB&T CORPORATION 3.85% 7/27/2012	AT COST		
CA INC 5.375% 12/01/2019	AT COST	3,110	3,272
CATERPILLAR INC 7.9% 12/15/2018	AT COST	2,995	3,994
CITIGROUP INC FDIC 2.25% 12/10/2012	AT COST	11,164	11,204
CITIGROUP INC FDIC 6% 12/13/2013	AT COST	3,197	3,104
COMCAST CORP 5.7% 7/01/2019	AT COST	3,174	3,480
CONOCOPHILLIPS 6.5% 2/01/2039	AT COST		
CREDIT SUISSE NEW YORK 5.5% 5/1/2014	AT COST	7,394	7,276
CSX CORP 6.25% 4/1/2015	AT COST	3,309	3,428
CVS/CAREMARK CORP 6.125% 9/15/2039	AT COST	3,014	3,651
DIRECTV HOLDGS/FING 3.55% 3/15/2015	AT COST	4,116	4,163
DUKE ENERGY CORP 2.15% 11/15/2016	AT COST	4,002	4,011
FHLM 5% 10/1/2023	AT COST		
FNMA 3.5% 9/1/2025	AT COST	7,768	7,837
FNMA 4% 3/1/2026	AT COST	7,827	7,868
FNMA 4.5% 6/1/2041	AT COST	4,045	4,071
FNMA 5% 2/1/2024	AT COST	8,466	8,457
FNMA 5% 3/15/2016	AT COST	7,399	8,157
FNMA 5% 6/1/2023	AT COST	3,582	3,849
FNMA 5% 6/1/2035	AT COST	8,104	8,126
FNMA 5.5% 04/01/2034	AT COST	17,031	17,017
FNMA 5.5% 1/1/2018	AT COST	4,443	4,433
FNMA 5.5% 2/1/2037	AT COST	9,958	10,772
FNMA 5.5% 3/1/2022	AT COST	2,874	3,083
FNMA 5.5% 4/1/2036	AT COST	2,641	2,732
FNMA 5.5% 9/1/2021	AT COST	2,499	2,529
FNMA 6% 2/1/2038	AT COST	26,819	29,310
FNMA 6% 4/1/2039	AT COST	2,531	2,677
FNMA 6% 7/1/2037	AT COST	3,192	3,341
GENERAL ELECTRIC 5.3% 2/11/2021	AT COST	4,043	4,276
GENERAL ELECTRIC 5.875% 01/14/2038	AT COST	4,135	4,238
GENERAL ELECTRIC 5% 2/1/2013	AT COST		
GOLDMAN SACHS GROUP INC 6% 5/1/2014	AT COST	4,171	4,166
GOLDMAN SACHS GROUP INC 7.5% 2/15/19	AT COST	3,344	3,313
HESS CORPORATION 8.125% 2/15/2019	AT COST	3,600	3,851
HEWLETT-PACKARD CO 2.2% 12/1/2015	AT COST	4,010	3,906
INTEL CROP 3.3% 10/01/2021	AT COST	3,986	4,214
JOHN DEERE CAPITAL CORP 2.875%	AT COST	11,119	11,143
JP MORGAN CHASE & CO 6.3% 4/23/2019	AT COST	3,126	3,398
KRAFT FOODS INC 4.125% 2/9/2016	AT COST	4,016	4,343
MERRILL LYNCH & CO 6.11% 1/29/2037	AT COST	3,808	3,084
MERRILL LYNCH & CO 6.875% 4/25/2018	AT COST	4,198	3,944
MORGAN STANLEY 4.2% 11/20/2014	AT COST	4,157	3,858
MORGAN STANLEY 5.625% 9/23/2019	AT COST	4,008	3,704
ONTARIO 1.375% 01/27/2014	AT COST	8,025	8,084
ORACLE CORP 5.75% 4/15/2018	AT COST	3,171	3,640
PETROBRAS INTL 5.75% 1/20/2020	AT COST	7,263	7,491
PFIZER INC 6.2% 3/15/2019	AT COST	3,389	3,702
PIMCO TOTAL RETURN INSTL FUND	AT COST	30,000	31,146
PRUDENTIAL FINANCIAL 4.5% 11/15/2020	AT COST	3,991	4,022
SUNTRUST BKS INC 3.5% 1/20/2017	AT COST	4,002	4,021
TALISMAN ENERGY INC 7.75% 6/1/2019	AT COST	3,537	3,699
TARGET CORP 5.375% 5/1/2017	AT COST	3,003	3,526
TELEFONICA EMISIONES 5.462% 2/16/21	AT COST	4,091	3,817
TENN VALLEY AUTH SER 6.79% 5/23/2012	AT COST	11,251	11,284
TEVA PHARMA FIN 1.7% 11/10/2014	AT COST	4,002	4,031
TIME WARNER CABLE 6.75% 7/1/2018	AT COST	3,325	3,563
TOYOTA MOTOR CREDIT 3.4% 09/15/2021	AT COST	3,990	4,122
TRAVELERS COMPANIES INC 6.25%	AT COST		
US TREASURY .75% 6/1/2012	AT COST	26,084	26,075
US TREASURY 1.375% 7/15/2018	AT COST		
US TREASURY 5.375% 2/15/2031	AT COST		
US TREASURY 6.25% 8/15/2023	AT COST	9,711	11,450
US TREASURY N/B .75% 11/30/2011	AT COST		
US TREASURY N/B .75% 8/15/2013	AT COST	7,988	8,067
US TREASURY N/B 2.625% 11/15/2020	AT COST	10,703	11,842
USTREASURY INFLATION .625% 7/15/21	AT COST	11,624	11,822
VERIZON COMMUNICATIONS 5.55% 2/15/16	AT COST		
VERIZON COMMUNICATIONS 6% 4/1/2041	AT COST	2,996	3,720
WACHOVIA CORP 5.75% 6/15/17	AT COST	2,961	3,390

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TY 2011 Land, Etc. Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	5,400		5,400	4,000

TY 2011 Other Assets Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME RECEIVABLE	101	91	91
ACCRUED INTEREST PAID	68	1	1

TY 2011 Other Expenses Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	76	76		

TY 2011 Taxes Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	49	49		
FEDERAL INCOME TAXES	954			