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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning OCT 1, 2011, and ending SEP 30, 2012

Name of foundation
THE HACKNEY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
ONE METROPLEX DRIVE

City or town, state, and ZIP code
BIRMINGHAM, AL 35209

Room/suite
210

A Employer identification number
63-1131504

B Telephone number
205 870-5563

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 ☐

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

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)
\$ 444,330. (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

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))		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	15,164.	15,164.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,199.			
	b Gross sales price for all assets on line 6a	418,968.			
	7 Capital gain net income (from Part IV, line 2)		17,199.		
	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)					
11 Other income	106.	106.		STATEMENT 2	
12 Total Add lines 1 through 11	32,469.	32,469.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	608.	304.		304.
	b Accounting fees STMT 4	4,175.	2,088.		2,087.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	4,759.	4,759.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	9,542.	7,151.		2,391.
	25 Contributions, gifts, grants paid	30,600.			30,600.
26 Total expenses and disbursements. Add lines 24 and 25	40,142.	7,151.		32,991.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<7,673.>				
b Net investment income (if negative, enter -0-)		25,318.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	6,085.	12,038.	12,038.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	123,357.	357,004.	432,292.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 2,920.			
	Less: accumulated depreciation STMT 7 ▶ 2,920.			
	15 Other assets (describe ▶ STATEMENT 8)	247,273.	0.	0.
	16 Total assets (to be completed by all filers)	376,715.	369,042.	444,330.
	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				
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 ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,139,582.	3,139,582.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	<2,762,867.>	<2,770,540.>		
30 Total net assets or fund balances	376,715.	369,042.		
31 Total liabilities and net assets/fund balances	376,715.	369,042.		

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	376,715.
2 Enter amount from Part I, line 27a	2	<7,673.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	369,042.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	369,042.

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 MERRILL LYNCH - SEE ATTACHMENT #2	P	VARIOUS	VARIOUS
b MERRILL LYNCH - SEE ATTACHMENT #2	P	VARIOUS	VARIOUS
c ENDOWMENT TEI FUND, LP - SEE ATTACHMENT #2	P	VARIOUS	VARIOUS
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 61,389.		58,764.	2,625.
b 118,992.		97,684.	21,308.
c 238,587.		245,321.	<6,734.>
d			
e			

(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			2,625.
b			21,308.
c			<6,734.>
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 <div style="border-left: 1px solid black; padding-left: 10px;">17,199.</div> </div> </div>
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). If (loss), enter -0- in Part I, line 8	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 <div style="border-left: 1px solid black; padding-left: 10px;">N/A</div> </div> </div>

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 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	76,833.	476,172.	.161356
2009	35,817.	491,164.	.072923
2008	90,082.	498,403.	.180741
2007	114,459.	1,088,140.	.105188
2006	120,108.	1,014,581.	.118382

2 Total of line 1, column (d)	2	.638590
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	.127718
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	426,503.
5 Multiply line 4 by line 3	5	54,472.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	253.
7 Add lines 5 and 6	7	54,725.
8 Enter qualifying distributions from Part XII, line 4 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.	8	32,991.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	506.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	506.
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	506.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	690.	
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	690.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	184.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 184. Refunded <input type="checkbox"/> 0.	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13		X
14 The books are in care of ► THE ORGANIZATION Telephone no. ► (205) 870-5563				
Located at ► THE ORGANIZATION'S ADDRESS, BIRMINGHAM, AL ZIP+4 ► 35209				
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	N/A	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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 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 ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b 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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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
		X

Form 990-PF (2011)

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)?

☐ 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 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.

(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
BRENDA HACKNEY	PRES / VP / TREASURER			
ONE METROPLEX DRIVE				
BIRMINGHAM, AL 35209	5.00	0.	0.	0.
T. MORRIS HACKNEY	CHAIRMAN / SEC			
ONE METROPLEX DRIVE				
BIRMINGHAM, AL 35209	5.00	0.	0.	0.
JAMES R. HACKNEY	DIRECTOR			
ONE METROPLEX DRIVE				
BIRMINGHAM, AL 35209	5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2011)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	392,438.
b	Average of monthly cash balances	1b	16,701.
c	Fair market value of all other assets	1c	23,859.
d	Total (add lines 1a, b, and c)	1d	432,998.
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	432,998.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,495.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	426,503.
6	Minimum investment return. Enter 5% of line 5	6	21,325.

Part XI Distributable Amount (see 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	21,325.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	506.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	506.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,819.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	20,819.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	20,819.

Part XII Qualifying Distributions (see 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	32,991.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	32,991.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32,991.

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.

Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				20,819.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	71,240.			
b From 2007	60,927.			
c From 2008	65,162.			
d From 2009	11,398.			
e From 2010	53,376.			
f Total of lines 3a through e	262,103.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	32,991.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				20,819.
e Remaining amount distributed out of corpus	12,172.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	274,275.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	71,240.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	203,035.			
10 Analysis of line 9:				
a Excess from 2007	60,927.			
b Excess from 2008	65,162.			
c Excess from 2009	11,398.			
d Excess from 2010	53,376.			
e Excess from 2011	12,172.			

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
-----------------	--

N/A

- 1 a** 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 foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** 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.

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(i)(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 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).)

T. MORRIS HACKNEY

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.

NONE

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 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 ATTACHMENT #1 FOR DETAIL	NONE	PUBLIC CHARITY	UNRESTRICTED	30,600.
Total			3a	30,600.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

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

- | | | |
|--|-------|-------------------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | <p>Yes</p> |
| | 1a(1) | |
| | 1a(2) | |
| | 1b(1) | |
| | 1b(2) | |
| | 1b(3) | |
| | 1b(4) | |
| | 1b(5) | |
| | 1b(6) | |
| | 1c | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee *Dennis H. Jackson* **Date** 1/16/2013 **Title** President

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	MEGAN RANDOLPH	<i>Megan Randolph</i>	1/24/13		P00989558
	Firm's name ► WARREN AVERETT, LLC			Firm's EIN ► 45-4084437	
	Firm's address ► 2500 ACTON ROAD BIRMINGHAM, AL 35243			Phone no. (205) 979-4100	

2011 DEPRECIATION AND AMORTIZATION REPORT
FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER	01/11/96	200DB	5.00	16	1,651.			1,651.	1,651.		0.
2	FILING CABINET	02/28/95	SL	10.00	16	1,269.			1,269.	1,269.		0.
	* TOTAL 990-PF PG 1					2,920.		0.	2,920.	2,920.	0.	0.
	DEPR											

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY DIVIDENDS	14,683.	0.	14,683.
MERRILL LYNCH - DIVIDENDS	478.	0.	478.
MERRILL LYNCH - INTEREST	3.	0.	3.
TOTAL TO FM 990-PF, PART I, LN 4	15,164.	0.	15,164.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THE ENDOWMENT TEI FUND, LP	4.	4.	
OTHER INCOME	102.	102.	
TOTAL TO FORM 990-PF, PART I, LINE 11	106.	106.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SIROTE & PERMUTT	608.	304.		304.
TO FM 990-PF, PG 1, LN 16A	608.	304.		304.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WARREN AVERETT, LLC	4,175.	2,088.		2,087.
TO FORM 990-PF, PG 1, LN 16B	4,175.	2,088.		2,087.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	2,804.	2,804.		0.
THE ENDOWMENT FUND TEI, LP INVESTMENT EXPENSES	1,955.	1,955.		0.
TO FORM 990-PF, PG 1, LN 23	4,759.	4,759.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
LPL FINANCIAL	357,004.	432,292.
TOTAL TO FORM 990-PF, PART II, LINE 10B	357,004.	432,292.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	7
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	1,651.	1,651.	0.
FILING CABINET	1,269.	1,269.	0.
TOTAL TO FM 990-PF, PART II, LN 14	2,920.	2,920.	0.

FORM 990-PF	OTHER ASSETS	STATEMENT	8
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH- OTHER	247,273.	0.	0.
TO FORM 990-PF, PART II, LINE 15	247,273.	0.	0.

2011 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - THE HACKNEY FOUNDATION

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER	01/11/19	6200DB	5.00	16	1,651.			1,651.	1,651.		0.
2	FILING CABINET	02/28/95	SL	10.00	16	1,269.			1,269.	1,269.		0.
	* TOTAL 990-PF PG 1					2,920.		0.	2,920.	2,920.	0.	0.
	DEPR											

The Hackney Foundation
ATTACHMENT #1
EIN: 63-1131504
Contributions Paid During the Year
September 30, 2012

Name	Relationship	Recipient Status	Purpose	Amount
Mitchell's Place	None	Public Charity	Unrestricted	100 00
Robert E. Reed Foundation	None	Public Charity	Unrestricted	100 00
Mitchell's Place	None	Public Charity	Unrestricted	400.00
Salvation Army	None	Public Charity	Unrestricted	100 00
Alabama Children's Hospital Foundation	None	Public Charity	Unrestricted	2,000.00
Birmingham Southern College	None	Public Charity	Unrestricted	100.00
Impact Alabama	None	Public Charity	Unrestricted	500 00
Lakeshore Foundation	None	Public Charity	Unrestricted	2,000 00
Rotary Club of Birmingham	None	Public Charity	Unrestricted	2,000 00
Ronald McDonald House-Children's Oncology	None	Public Charity	Unrestricted	250 00
Birmingham Museum of Arts	None	Public Charity	Unrestricted	2,000 00
Boys & Girls Clubs of Central Alabama	None	Public Charity	Unrestricted	100 00
Camp Fire USA	None	Public Charity	Unrestricted	50 00
Jefferson County Council on Aging	None	Public Charity	Unrestricted	250 00
St. Martins in the Pines	None	Public Charity	Unrestricted	2,000 00
AIDB	None	Public Charity	Unrestricted	100 00
South Highland Presbyterian Church	None	Public Charity	Unrestricted	100 00
Children's Harbor	None	Public Charity	Unrestricted	1,000 00
Horizon Schools	None	Public Charity	Unrestricted	1,000 00
Alabama Ballet	None	Public Charity	Unrestricted	100.00
Girls Incorporated of Central Alabama	None	Public Charity	Unrestricted	100 00
Sloss Furnace Historical Landmark	None	Public Charity	Unrestricted	5,000 00
YWCA	None	Public Charity	Unrestricted	50 00
Ronald McDonald House-Children's Oncology	None	Public Charity	Unrestricted	250 00
UAB Alys Stephens Center	None	Public Charity	Unrestricted	500 00
1st United Methodist Church Fayetteville,	None	Public Charity	Unrestricted	-
1st United Methodist Church Fayetteville,	None	Public Charity	Unrestricted	50.00
Country Club Methodist Kansas City	None	Public Charity	Unrestricted	50 00
YWCA	None	Public Charity	Unrestricted	5,000 00
Canterbury United Methodist Budget	None	Public Charity	Unrestricted	5,000 00
UAB	None	Public Charity	Unrestricted	250 00
Alabama Children's Hospital Foundation	None	Public Charity	Unrestricted	100 00
				<u>30,600 00</u>

The Hackney Foundation
ATTACHMENT #2
EIN: 63-1131504
Gain/Loss Detail
September 30, 2012

Description	Acq Date	Sale Date	Sale Amount	Cost Basis	Gain/(Loss)	ST/LT
1 SHARES OF AVALONBAY CMMUNC INC	8/24/2011	10/12/2011	121 18	131.05	(9 87)	ST
3 SHARES OF AVALONBAY CMMUNC INC	8/25/2011	10/12/2011	363 54	400 21	(36 67)	ST
44 SHARES OF ACCENTURE PLC SHS	6/20/2011	10/12/2011	2,544 04	2,372 63	171 41	ST
16 SHARES OF AT&T INC	9/12/2011	10/12/2011	467 36	439 18	28 18	ST
13 SHARES OF AMER EXPRESS COMPANY	8/25/2011	10/12/2011	613 72	636 57	(22 85)	ST
5 SHARES OF APACHE CORP	8/9/2011	10/12/2011	445 10	500 56	(55 46)	ST
2 SHARES OF APPLE INC	2/4/2011	10/12/2011	802 98	690 71	112 27	ST
9 SHARES OF APPLE INC	6/20/2011	10/12/2011	3,613 44	2,842 18	771 26	ST
4 SHARES OF BOSTON PPTYS INC	8/25/2011	10/12/2011	362 92	407 32	(44 40)	ST
61 SHARES OF COMCAST CORP NEW CL A	4/28/2011	10/12/2011	1,446 28	1,594 81	(148 53)	ST
14 SHARES OF COMCAST CORP NEW CL A	4/29/2011	10/12/2011	331 94	365 62	(33 68)	ST
33 SHARES OF DISNEY (WALT) CO COM STK	6/24/2011	10/12/2011	1,131 55	1,243 64	(112 09)	ST
16 SHARES OF FRANKLIN RES INC	8/25/2011	10/12/2011	1,564 77	1,881 17	(316 40)	ST
15 SHARES OF GENERAL ELECTRIC	8/24/2011	10/12/2011	247 80	235 78	12 02	ST
15 SHARES OF GENERAL ELECTRIC	8/25/2011	10/12/2011	247 80	238 84	8 96	ST
33 SHARES OF HALLIBURTON COMPANY	1/26/2011	10/12/2011	1,175 44	1,358 99	(183 55)	ST
20 SHARES OF HUMANA INC	3/16/2011	10/12/2011	1,505 77	1,272 81	232 96	ST
8 SHARES OF INTL BUSINESS MACHINES	6/20/2011	10/12/2011	1,496 22	1,320 81	175 41	ST
17 SHARES OF JP MORGAN CHASE & CO	8/9/2011	10/12/2011	569 58	597 09	(27 51)	ST
11 SHARES OF KOHLS CORP WISC PV 1CT	3/15/2011	10/12/2011	557 47	587 30	(29 83)	ST
10 SHARES OF KOHLS CORP WISC PV 1CT	3/16/2011	10/12/2011	506 80	533 80	(27 00)	ST
13 SHARES OF METLIFE INC COM	8/25/2011	10/12/2011	416 78	433 28	(16 50)	ST
63 SHARES OF MICROSOFT CORP	6/24/2011	10/12/2011	1,713 39	1,533 14	180 25	ST
44 SHARES OF ORACLE CORP \$0 01 DEL	3/25/2011	10/12/2011	1,376 01	1,462 35	(86 34)	ST
44 SHARES OF ORACLE CORP \$0 01 DEL	6/20/2011	10/12/2011	1,376 02	1,405 25	(29 23)	ST
11 SHARES OF PPG INDUSTRIES INC SHS	8/9/2011	10/12/2011	859 08	822 16	36 92	ST
34 SHARES OF PPL CORPORATION	8/9/2011	10/12/2011	967 28	869 65	97 63	ST
17 SHARES OF PPL CORPORATION	8/25/2011	10/12/2011	483 64	474 65	8 99	ST
23 SHARES OF PPL CORPORATION	9/12/2011	10/12/2011	654 34	636 83	17 51	ST
18 SHARES OF PEABODY ENERGY CORP COM	8/9/2011	10/12/2011	697 49	789 16	(91 67)	ST
12 SHARES OF PNC FINCL SERVICES GROUP	8/9/2011	10/12/2011	630 95	577 77	53 18	ST
44 SHARES OF PUB SVC ENTERPRISE GRP	8/25/2011	10/12/2011	1,437 45	1,460 82	(23 37)	ST
23 SHARES OF REYNOLDS AMERICAN INC	12/3/2010	10/12/2011	896 52	742 00	154 52	ST
24 SHARES OF REYNOLDS AMERICAN INC	12/6/2010	10/12/2011	935 50	784 59	150 91	ST
13 SHARES OF SIMON PROPERTY GROUP DEL	2/16/2011	10/12/2011	1,505 23	1,399 56	105 67	ST
4 SHARES OF SIMON PROPERTY GROUP DEL	8/25/2011	10/12/2011	463 16	467 53	(4 37)	ST
26 SHARES OF TYCO INTL LTD NAMEN-AKT	8/24/2011	10/12/2011	1,168 16	1,044 21	123 95	ST
19 SHARES OF TARGET CORP COM	2/25/2011	10/12/2011	1,016 30	989 60	26 70	ST
35 SHARES OF TRAVELERS COS INC	9/12/2011	10/12/2011	1,812 97	1,673 41	139 56	ST
19 SHARES OF TIME WARNER CABLE INC	2/16/2011	10/12/2011	1,324 08	1,366 67	(42 59)	ST
50 SHARES OF UNILEVER NV NY REG SHS	5/10/2011	10/12/2011	1,636 97	1,656 60	(19 63)	ST
24 SHARES OF UNITEDHEALTH GROUP INC	2/4/2011	10/12/2011	1,126 30	1,022 21	104 09	ST
28 SHARES OF UNITEDHEALTH GROUP INC	8/9/2011	10/12/2011	1,314 03	1,228 65	85 38	ST
61 SHARES OF US BANCORP (NEW)	8/9/2011	10/12/2011	1,524 54	1,354 85	169 69	ST
2 SHARES OF UNITED TECHS CORP COM	8/24/2011	10/12/2011	149 54	142 85	6 69	ST
3 SHARES OF UNITED TECHS CORP COM	8/25/2011	10/12/2011	224 31	216 52	7 79	ST
17 SHARES OF VODAFONE GROU PLC SP ADR	11/2/2010	10/12/2011	462 11	474 95	(12 84)	ST
2 SHARES OF VODAFONE GROU PLC SP ADR	2/15/2011	10/12/2011	54 36	58 33	(3 97)	ST
41 SHARES OF VODAFONE GROU PLC SP ADR	2/16/2011	10/12/2011	1,114 51	1,207 15	(92 64)	ST
42 SHARES OF VODAFONE GROU PLC SP ADR	4/6/2011	10/12/2011	1,141 70	1,227 91	(86 21)	ST
6 SHARES OF ACE LIMITED	4/28/2011	10/12/2011	377 87	403 78	(25 91)	ST
6 SHARES OF ACE LIMITED	4/29/2011	10/12/2011	377 87	405 01	(27 14)	ST
18 SHARES OF ACE LIMITED	5/10/2011	10/12/2011	1,133 63	1,225 29	(91 66)	ST
1 SHARES OF ACE LIMITED	8/25/2011	10/12/2011	62 99	63 21	(0 22)	ST

LORD ABBETT SHORT DURATION INCOME	9/1/2011	3/8/2012	5,500 00	5,428.26	71 74	ST
APPLE, INC	9/1/2011	3/12/2012	5,338 25	4,064 29	1,273 96	ST

Short-Term Totals

61,389.03 58,763.56 2,625.47

11 SHARES OF AVALONBAY CMMUN INC	3/24/2009	10/12/2011	1,332 95	557 47	775 48	LT
3 SHARES OF ACCENTURE PLC SHS	4/21/2010	10/12/2011	173 45	131 72	41 73	LT
16 SHARES OF AT&T INC	12/15/2008	10/12/2011	467 35	432 65	34 70	LT
5 SHARES OF AT&T INC	1/6/2009	10/12/2011	146 04	141 50	4 54	LT
31 SHARES OF AT&T INC	6/23/2009	10/12/2011	905 49	764 64	140 85	LT
24 SHARES OF AT&T INC	9/17/2009	10/12/2011	701 03	632 83	68 20	LT
17 SHARES OF AMN ELEC POWER CO	4/16/2009	10/12/2011	651 25	460 25	191 00	LT
36 SHARES OF AMN ELEC POWER CO	6/3/2009	10/12/2011	1,379 14	941 22	437 92	LT
52 SHARES OF AMER EXPRESS COMPANY	10/19/2009	10/12/2011	2,454 87	1,858 53	596.34	LT
15 SHARES OF AMGEN INC COM PV \$0 0001	12/15/2008	10/12/2011	853 78	864 67	(10 89)	LT
24 SHARES OF AMGEN INC COM PV \$0 0001	6/21/2010	10/12/2011	1,366 05	1,383 08	(17 03)	LT
4 SHARES OF AMGEN INC COM PV \$0 0001	8/24/2010	10/12/2011	227 68	205 33	22 35	LT
14 SHARES OF APACHE CORP	8/3/2009	10/12/2011	1,246 25	1,219 48	26 77	LT
20 SHARES OF APACHE CORP	10/1/2009	10/12/2011	1,780 36	1,804 11	(23 75)	LT
4 SHARES OF BOSTON PPTYS INC	12/15/2008	10/12/2011	362 91	215 21	147 70	LT
13 SHARES OF BOSTON PPTYS INC	4/23/2009	10/12/2011	1,179 46	565 81	613 65	LT
21 SHARES OF BHP BILLITON LTD ADR	12/17/2008	10/12/2011	1,617 18	936 40	680 78	LT
9 SHARES OF BHP BILLITON LTD ADR	6/21/2010	10/12/2011	693 08	637 35	55 73	LT
20 SHARES OF BOEING COMPANY	1/22/2010	10/12/2011	1,296 58	1,180 53	116 05	LT
24 SHARES OF CVS CAREMARK CORP	6/11/2010	10/12/2011	838 30	767 44	70 86	LT
18 SHARES OF CVS CAREMARK CORP	6/21/2010	10/12/2011	628 73	589 37	39 36	LT
21 SHARES OF CVS CAREMARK CORP	8/13/2010	10/12/2011	733 52	607 11	126 41	LT
11 SHARES OF CARNIVAL CORP PAIRED SHS	7/9/2009	10/12/2011	373 55	278 18	95 37	LT
26 SHARES OF CARNIVAL CORP PAIRED SHS	8/25/2009	10/12/2011	882 95	807 45	75 50	LT
26 SHARES OF CONOCOPHILLIPS	4/21/2010	10/12/2011	1,774 46	1,479 27	295 19	LT
27 SHARES OF CONOCOPHILLIPS	6/1/2010	10/12/2011	1,842 71	1,383 04	459 67	LT
15 SHARES OF CONOCOPHILLIPS	6/21/2010	10/12/2011	1,023 74	851 97	171 77	LT
6 SHARES OF COVIDIEN PLC SHS NEW	1/14/2009	10/12/2011	277 91	214 52	63 39	LT
31 SHARES OF COVIDIEN PLC SHS NEW	6/21/2010	10/12/2011	1,435 90	1,343 70	92 20	LT
27 SHARES OF DISNEY (WALT) CO COM STK	3/5/2010	10/12/2011	925 81	893 21	32 60	LT
6 SHARES OF EXXON MOBIL CORP COM	4/23/2009	10/12/2011	464 45	388 91	75 54	LT
12 SHARES OF EXXON MOBIL CORP COM	9/9/2009	10/12/2011	928 90	851 64	77 26	LT
18 SHARES OF EXXON MOBIL CORP COM	2/26/2010	10/12/2011	1,393 35	1,175 44	217 91	LT
9 SHARES OF EXXON MOBIL CORP COM	6/21/2010	10/12/2011	696 68	577 52	119 16	LT
20 SHARES OF FREEPRT-MCMRAN CPR & GLD	5/15/2009	10/12/2011	732 18	448.55	283 63	LT
22 SHARES OF FREEPRT-MCMRAN CPR & GLD	9/17/2009	10/12/2011	805 40	784 90	20 50	LT
12 SHARES OF FREEPRT-MCMRAN CPR & GLD	2/26/2010	10/12/2011	439 32	446 01	(6 69)	LT
135 SHARES OF FIFTH THIRD BANCORP	8/10/2009	10/12/2011	1,554 29	1,322 71	231 58	LT
24 SHARES OF GENL DYNAMCIS CORP COM	10/19/2009	10/12/2011	1,513 89	1,649 08	(135 19)	LT
3 SHARES OF GOLDMAN SACHS GROUP INC	12/15/2008	10/12/2011	299 84	198 03	101 81	LT
8 SHARES OF GOLDMAN SACHS GROUP INC	4/16/2009	10/12/2011	799 58	971 65	(172 07)	LT
8 SHARES OF GOLDMAN SACHS GROUP INC	9/9/2009	10/12/2011	799 59	1,345 44	(545 85)	LT
15 SHARES OF GENERAL ELECTRIC	8/10/2009	10/12/2011	247 79	221 21	26 58	LT
73 SHARES OF GENERAL ELECTRIC	8/25/2009	10/12/2011	1,205 93	1,041.78	164 15	LT
42 SHARES OF GENERAL ELECTRIC	11/10/2009	10/12/2011	693 83	661 44	32 39	LT
70 SHARES OF GENERAL ELECTRIC	2/26/2010	10/12/2011	1,156 38	1,121 58	34 80	LT
9 SHARES OF HESS CORP	7/9/2009	10/12/2011	509 93	437 08	72.85	LT
23 SHARES OF HESS CORP	9/9/2009	10/12/2011	1,303 15	1,223 82	79 33	LT
16 SHARES OF HESS CORP	6/21/2010	10/12/2011	906 55	911 29	(4 74)	LT
9 SHARES OF INTL BUSINESS MACHINES	12/15/2008	10/12/2011	1,683 23	732 60	950 63	LT
42 SHARES OF JPMORGAN CHASE & CO	12/15/2008	10/12/2011	1,407 18	1,221 34	185 84	LT
42 SHARES OF JPMORGAN CHASE & CO	1/14/2009	10/12/2011	1,407 18	1,052.80	354 38	LT
27 SHARES OF JPMORGAN CHASE & CO	3/24/2009	10/12/2011	904 62	753 32	151 30	LT
11 SHARES OF JOHNSON AND JOHNSON COM	4/21/2010	10/12/2011	710 03	717 78	(7 75)	LT
36 SHARES OF JOHNSON AND JOHNSON COM	6/1/2010	10/12/2011	2,323 75	2,130 11	193 64	LT
29 SHARES OF JOHNSON AND JOHNSON COM	8/13/2010	10/12/2011	1,871 92	1,692 37	179 55	LT
5 SHARES OF JOHNSON AND JOHNSON COM	8/24/2010	10/12/2011	322 75	290 89	31 86	LT

94 SHARES OF KEYCORP NEW COM	1/26/2010	10/12/2011	648 06	664 56	(16 50)	LT
79 SHARES OF KEYCORP NEW COM	5/21/2010	10/12/2011	544 65	618 20	(73 55)	LT
50 SHARES OF KRAFT FOODS INC VA CL A	8/24/2010	10/12/2011	1,738 97	1,472 07	266 90	LT
4 SHARES OF METLIFE INC COM	4/23/2009	10/12/2011	128 23	105 02	23 21	LT
26 SHARES OF METLIFE INC COM	4/29/2009	10/12/2011	833 54	760 00	73 54	LT
16 SHARES OF METLIFE INC COM	10/26/2009	10/12/2011	512 95	598 47	(85 52)	LT
22 SHARES OF METLIFE INC COM	1/26/2010	10/12/2011	705 31	804 17	(98 86)	LT
1 SHARES OF MERCK AND CO INC SHS	4/30/2008	10/12/2011	32 57	37 38	(4 81)	LT
20 SHARES OF MERCK AND CO INC SHS	10/1/2009	10/12/2011	651 58	626 49	25 09	LT
51 SHARES OF MERCK AND CO INC SHS	8/31/2010	10/12/2011	1,661 86	1,790 08	(128 22)	LT
2 SHARES OF MCDONALDS CORP COM	5/15/2009	10/12/2011	177 99	107 19	70 80	LT
14 SHARES OF MCDONALDS CORP COM	8/25/2009	10/12/2011	1,245 97	788 25	457 72	LT
19 SHARES OF MCDONALDS CORP COM	1/6/2010	10/12/2011	1,690 98	1,165 13	525 85	LT
24 SHARES OF MICROSOFT CORP	1/28/2009	10/12/2011	652 71	429 35	223 36	LT
36 SHARES OF MICROSOFT CORP	6/23/2009	10/12/2011	979 07	847 86	131 21	LT
7 SHARES OF MICROSOFT CORP	8/13/2010	10/12/2011	190 37	172 04	18 33	LT
25 SHARES OF NATIONAL GRID PLC SP ADR	9/13/2010	10/12/2011	1,248 23	1,092 69	155 54	LT
24 SHARES OF NESTLE S A REP RG SH ADR	12/15/2008	10/12/2011	1,382 37	846 01	536 36	LT
11 SHARES OF NESTLE S A REP RG SH ADR	1/6/2009	10/12/2011	633 59	418 99	214 60	LT
33 SHARES OF OCCIDENTAL PETE CORP CAL	12/15/2008	10/12/2011	2,711 23	1,838 44	872 79	LT
14 SHARES OF OCCIDENTAL PETE CORP CAL	3/24/2009	10/12/2011	1,150 22	821 81	328 41	LT
22 SHARES OF ORACLE CORP \$0 01 DEL	3/31/2009	10/12/2011	688 00	398 97	289 03	LT
42 SHARES OF PG&E CORP	10/19/2009	10/12/2011	1,770 27	1,804 43	(34 16)	LT
49 SHARES OF PRUDENTIAL FINANCIAL INC	5/15/2009	10/12/2011	2,523 45	1,863 46	659 99	LT
8 SHARES OF PEABODY ENERGY CORP COM	3/12/2010	10/12/2011	309 99	387 07	(77 08)	LT
30 SHARES OF PEABODY ENERGY CORP COM	6/21/2010	10/12/2011	1,162 48	1,294 97	(132 49)	LT
67 SHARES OF PNC FINCL SERVICES GROUP	4/29/2009	10/12/2011	3,522 79	2,735 09	787 70	LT
8 SHARES OF PEPSICO INC	3/10/2009	10/12/2011	508 62	371 91	136 71	LT
13 SHARES OF PEPSICO INC	4/23/2009	10/12/2011	826 52	622 09	204 43	LT
17 SHARES OF PEPSICO INC	5/15/2009	10/12/2011	1,080 85	853 86	226 99	LT
7 SHARES OF PFIZER INC	8/28/2006	10/12/2011	132 99	193 01	(60 02)	LT
188 SHARES OF PFIZER INC	12/12/2008	10/12/2011	3,571 93	3,132 06	439 87	LT
56 SHARES OF PFIZER INC	1/28/2009	10/12/2011	1,063 99	849 60	214 39	LT
11 SHARES OF SEMPRA ENERGY	5/6/2010	10/12/2011	568 02	554 42	13 60	LT
30 SHARES OF SEMPRA ENERGY	5/4/2010	10/12/2011	1,549 18	1,496 35	52 83	LT
50 SHARES OF TJX COS INC NEW	12/15/2008	10/12/2011	2,903 44	978 88	1,924 56	LT
21 SHARES OF TARGET CORP COM	1/9/1900	10/12/2011	1,123 26	901 20	222 06	LT
23 SHARES OF THERMO FISHER SCIENTIFIC	12/15/2008	10/12/2011	1,263 83	688 17	575 66	LT
25 SHARES OF UNITEDHEALTH GROUP INC	5/15/2009	10/12/2011	1,173 22	691 00	482 22	LT
6 SHARES OF UNITEDHEALTH GROUP INC	8/24/2010	10/12/2011	281 57	186 60	94 97	LT
30 SHARES OF US BANCORP (NEW)	1/6/2010	10/12/2011	749 77	711 77	38 00	LT
33 SHARES OF US BANCORP (NEW)	3/22/2010	10/12/2011	824 75	861 91	(37 16)	LT
35 SHARES OF UNION PACIFIC CORP	11/10/2009	10/12/2011	3,251 09	2,171 77	1,079 32	LT
40 SHARES OF UNITED TECHS CORP COM	12/15/2008	10/12/2011	2,990 74	1,965 21	1,025 53	LT
48 SHARES OF VERIZON COMMUNICATIONS COM	12/15/2008	10/12/2011	1,770 20	1,441 20	329 00	LT
7 SHARES OF VERIZON COMMUNICATIONS COM	1/6/2009	10/12/2011	258 16	209 71	48 45	LT
4 SHARES OF WAL-MART STORES INC	6/21/2010	10/12/2011	222 63	205 99	16 64	LT
30 SHARES OF WAL-MART STORES INC	7/28/2010	10/12/2011	1,669 77	1,539 92	129 85	LT
4 SHARES OF WAL-MART STORES INC	8/13/2010	10/12/2011	222 64	202 83	19 81	LT
51 SHARES OF WELLS FARGO & CO NEW DEL	12/15/2008	10/12/2011	1,392 53	1,318 68	73 85	LT
8 SHARES OF WELLS FARGO & CO NEW DEL	1/6/2009	10/12/2011	218 43	220 09	(1 66)	LT
64 SHARES OF WELLS FARGO & CO NEW DEL	4/16/2009	10/12/2011	1,747 49	1,220 17	527 32	LT
54 SHARES OF WELLS FARGO & CO NEW DEL	4/29/2009	10/12/2011	1,474 45	1,090 11	384 34	LT
ENDOWMENT TEI FUND, LP	99/99/9999	99/99/9999	238,587 00	245,321 00	(6,734 00)	LT

Long-Term Totals

357,578.67 343,005.03 14,573.64

Grand Totals

418,967.70 401,768.59 17,199.11

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2011

Attachment
Sequence No 179

THE HACKNEY FOUNDATION

FORM 990-PF PAGE 1

63-1131504

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	0.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use**25****26** Property used more than 50% in a qualified business use

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1**28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1**29****Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2011 tax year:

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43 Amortization of costs that began before your 2011 tax year**43****44** Total. Add amounts in column (f). See the instructions for where to report**44**