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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2014

Open to Public
Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation THE STEPHEN L HICKMAN FAMILY FOUND		A Employer identification number 38-3349206
Number and street (or P O box number if mail is not delivered to street address) C/O 20820 CHAGRIN BLVD NO 300		Room/suite
City or town, state or province, country, and ZIP or foreign postal code SHAKER HEIGHTS, OH 44122		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,245,274		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 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)	2,000,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,228	8,228		
	4 Dividends and interest from securities.	74,705	74,705		
	5a Gross rents	40	40		
	b Net rental income or (loss) -255				
	6a Net gain or (loss) from sale of assets not on line 10	248,967			
	b Gross sales price for all assets on line 6a 891,463				
	7 Capital gain net income (from Part IV, line 2)		248,967		
	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)	2,156	2,156		
	12 Total. Add lines 1 through 11	2,334,096	334,096		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	23,837	23,837		0
	17 Interest	1,992	1,992		0
	18 Taxes (attach schedule) (see instructions)	1,485	1,485		0
	19 Depreciation (attach schedule) and depletion	509	509		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,045	13,735		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	31,868	41,558		0
	25 Contributions, gifts, grants paid.	423,531			423,531
	26 Total expenses and disbursements. Add lines 24 and 25	455,399	41,558		423,531
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,878,697			
	b Net investment income (if negative, enter -0-)		292,538		
	c Adjusted net income (if negative, enter -0-)				

Assets	Part III Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	195,275	1,202,904	1,202,904
2	Savings and temporary cash investments			
3	Accounts receivable ► 700 Less allowance for doubtful accounts ►	3,336	700	700
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 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)	51,344	0	0
b	Investments—corporate stock (attach schedule)	1,830,825	1,735,404	2,381,638
c	Investments—corporate bonds (attach schedule)	209,802	104,915	90,048
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	452,582	1,274,587	1,478,956
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)	84,643	85,445	91,028
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,827,807	4,403,955	5,245,274
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 ►)	23,121	0	0
23	Total liabilities (add lines 17 through 22)	23,121	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	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	2,804,686	4,403,955	
30	Total net assets or fund balances (see instructions)	2,804,686	4,403,955	
31	Total liabilities and net assets/fund balances (see instructions)	2,827,807	4,403,955	

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	2,804,686
2	Enter amount from Part I, line 27a	2	1,878,697
3	Other increases not included in line 2 (itemize) ►	3	12,271
4	Add lines 1, 2, and 3	4	4,695,654
5	Decreases not included in line 2 (itemize) ►	5	291,699
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,403,955

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)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right.$		2	248,967
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 8, column (c) (see instructions)} \\ \text{If (loss), enter -0- in Part I, line 8} \end{array} \right.$		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2013	443,623	3,428,498	0 129393
2012	424,613	3,293,705	0 128917
2011	424,753	3,633,238	0 116908
2010	581,983	3,870,098	0 150379
2009	143,502	3,631,913	0 039511
2 Total of line 1, column (d).			2 0 565108
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 113022
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 3,384,233
5 Multiply line 4 by line 3.			5 382,493
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 2,925
7 Add lines 5 and 6.			7 385,418
8 Enter qualifying distributions from Part XII, line 4.			8 423,531

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

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 <input checked="" type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	2,925
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" 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	2,925
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	2,925
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,002
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	3,002
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	28
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	49
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 49 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	No
<i>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.</i>			
1c	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 <input checked="" type="checkbox"/> \$ _____ 0 (2) On foundation managers <input checked="" 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 checked="" type="checkbox"/> \$ _____ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/>		
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? <i>If "No," attach explanation.</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► SALLY D HICKMAN Located at ► 2711 E MAUMEE STREET ADRIAN MI	Telephone no ► (517) 263-5055 ZIP +4 ► 49221		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year. ► 15			
16	At any time during calendar year 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►	16	Yes	No

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. ►	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 2014?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2014 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 2014)	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 2014?	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))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?		5b	
c	Organizations relying on a current notice regarding disaster assistance check here. ►			
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?		<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

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 instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TRACY L HICKMAN 1046 W KINZIE STREET SUITE 102 CHICAGO, IL 60642	PRESIDENT 0 00	0	0	0
STEPHANIE L HICKMAN-BOYSE 3743 BIRNWICK DRIVE ADRIAN, MI 49221	SECRETARY 0 00	0	0	0
SALLY D HICKMAN C/O PARAGON ADVISORS 20820 CHAGRIN BLVD 300 SHAKER HTS, OH 44122	VICE PRES/TREASURER 0 00	0	0	0
STEPHEN L HICKMAN C/O PARAGON ADVISORS 20820 CHAGRIN BLVD 300 SHAKER HTS, OH 44122	TRUSTEE 0 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

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 instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____ _____	
2 _____ _____	

All other program-related investments See instructions

3 _____

Total. Add lines 1 through 3 ► 0

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	2,812,743
b	Average of monthly cash balances.	1b	237,927
c	Fair market value of all other assets (see instructions).	1c	385,100
d	Total (add lines 1a, b, and c).	1d	3,435,770
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,435,770
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	51,537
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,384,233
6	Minimum investment return. Enter 5% of line 5.	6	169,212

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	169,212
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,925
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	1,304
c	Add lines 2a and 2b.	2c	4,229
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	164,983
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	164,983
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	164,983

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	423,531
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	423,531
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 instructions).	5	2,925
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	420,606
	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 instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				164,983
2 Undistributed income, if any, as of the end of 2014			0	
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.	389,514			
c From 2011.	244,587			
d From 2012.	262,710			
e From 2013.	274,200			
f Total of lines 3a through e.	1,171,011			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ _____ 423,531			0	
a Applied to 2013, 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 2014 distributable amount.			164,983	
e Remaining amount distributed out of corpus	258,548			
5 Excess distributions carryover applied to 2014 (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:	1,429,559			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,429,559			
10 Analysis of line 9				
a Excess from 2010.	389,514			
b Excess from 2011.	244,587			
c Excess from 2012.	262,710			
d Excess from 2013.	274,200			
e Excess from 2014.	258,548			

Part XIV Private Operating Foundations (see 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 2014, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
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 instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

See Additional Data Table

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

SALLY D HICKMAN
2711 E MAUMEE STREET
ADRIAN, MI 49221
(511) 263-5055

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

ALL APPLICATIONS MUST BE IN WRITING AND INCLUDE A DETAILED DESCRIPTION AS TO THE PURPOSE OF THE REQUEST

c Any submission deadlines

ALL APPLICATIONS MUST BE RECEIVED AT THE FOUNDATION'S BUSINESS OFFICE NO LATER THAN OCTOBER 1

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

ALL APPLICANTS MUST BE 501(C)(3) ORGANIZATIONS

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	423,531
b Approved for future payment				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	8,228	
4 Dividends and interest from securities.			14	74,705	
5 Net rental income or (loss) from real estate					
a Debt-financed property.			16	-255	
b Not debt-financed property.					
6 Net rental income or (loss) from personal property.					
7 Other investment income.			14	2,156	
8 Gain or (loss) from sales of assets other than inventory			18	248,967	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		333,801	
13 Total Add line 12, columns (b), (d), and (e).			13		333,801

Part XII-B: Relationship of Activities to the Accomplishment of Exempt Purposes

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

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 or

(1) Cash.
(2) Other assets.

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

c. Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

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

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.

* * * * *

2015-11-16

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this
return
with the preparer shown
below
(see instr.)? Yes No

Paid Preparer Use Only	Print/Type preparer's name H CHARLES KESSLER III	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00097088
	Firm's name ► PARAGON ADVISORS INC			Firm's EIN ►	34-1844573
	Firm's address ► 20820 CHAGRIN BLVD SUITE 300 SHAKER HTS, OH 44122			Phone no	(216) 491-3990

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.)
CHESAPEAKE GRANITE WASH TRUST		2012-01-01	2014-12-31
ENTERPRISE PRODUCTS PARTNERS		2013-01-01	2014-12-31
G RESEARCH		2014-01-01	2014-12-31
G RESEARCH		2013-01-01	2014-12-31
K-1 ACTIVITY	P	2014-01-01	2014-12-31
K-1 ACTIVITY	P	2013-01-01	2014-12-31
K-1 ACTIVITY SEC 1231	P	2013-01-01	2014-12-31
KINDER MORGAN ENERGY PARTNERS		2014-01-01	2014-12-31
KINDER MORGAN ENERGY PARTNERS		2013-01-01	2014-12-31
MORGAN STANLEY 8044 COVERED		2014-01-01	2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,860		29,997	-10,137
23,287		3,572	19,715
57,531		51,044	6,487
55,658		39,433	16,225
			272
			20,418
			18,352
14,179		10,316	3,863
			33,314
81,084		87,325	-6,241

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	
			-10,137
			19,715
			6,487
			16,225
			272
			20,418
			18,352
			3,863
			33,314
			-6,241

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.)
MORGAN STANLEY 8044 COVERED		2013-01-01	2014-12-31
MORGAN STANLEY 8044 NON COVERED		2014-01-01	2014-12-31
MORGAN STANLEY 8044 NON COVERED		2013-01-01	2014-12-31
OTHER LONG TERM		2013-01-01	2014-12-31
PRIOR YEAR LOSSES	P	2013-01-01	2014-12-31
REGENCY ENERGY PARTNERS		2013-01-01	2014-12-31
CAPITAL GAINS DIVIDENDS	P		

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)
167,596		162,726	4,870
1,820		1,663	157
459,820		321,775	138,045
			0
			-6,927
10,603		74	10,529
25			25

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	
			4,870
			157
			138,045
			0
			-6,927
			10,529
			25

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

SALLY D HICKMAN

STEPHEN L HICKMAN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ADRIAN SCHOOLS EDUCATION FOUNDATION 785 RIVERSIDE AVENUE ADRIAN, MI 49221	NONE	503(C)(3)	OPERATING	50,000
BOYS AND GIRLS CLUB OF BLUFFTON PO BOX 1908 BLUFFTON, SC 29910	NONE	501(C)(3)	OPERATING	10,000
BOYS AND GIRLS CLUB OF LENAWEE 340 E CHURCH STREET ADRIAN, MI 49221	NONE	501(C)(3)	OPERATING	30,000
GRAISE TO RAISE 137 NORTH MAIN ST ADRAIN, MI 49221	NONE	501(C)(3)	OPERATING	10,000
K-1 ACTIVITY 20820 CHAGRIN BLVD SHAKER HEIGHTS, OH 44122	NONE	503(C)(3)	OPERATING	31
LENAWEE COMMUNITY FOUNDATION ART-A-LICIOUS 603 NORTH EVANS STREET PO BOX 142 TECUMSEH, MI 49286	NONE	501(C)(3)	OPERATING	2,500
LINCOLN PARK ZOO 2001 NORTH CLARK STREET CHICAGO, IL 60614	NONE	501(C)(3)	OPERATING	50,000
MONTESORI CHILDRENS HOUSE PO BOX 423 TECUMSEH, MI 49286	NONE	501(C)(3)	OPERATING	10,000
SIENNA HEIGHTS UNIVERSITY 1247 E SIENA HEIGHTS DR ADRAIN, MI 49221	NONE	503(C)(3)	OPERATING	250,000
UNITED WAY 4224 W MAUMEE STREET ADRIAN, MI 49221	NONE	501(C)(3)	OPERATING	11,000
Total			► 3a	423,531

TY 2014 Investments Corporate Bonds Schedule

Name: THE STEPHEN L HICKMAN FAMILY FOUND

EIN: 38-3349206

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABERDEEN ASIA-PACIFIC INCOME FUND	47,867	44,400
ABERDEEN GLOBAL INCOME FUND	57,048	45,648
CAPITAL ONE NA VA CD	0	0
GE CAPITAL FINANCIAL INCOME CD	0	0
GE MONEY BANK CD	0	0

**TY 2014 Investments Corporate
Stock Schedule**

Name: THE STEPHEN L HICKMAN FAMILY FOUND

EIN: 38-3349206

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3D SYSTEMS CORP	0	0
ABBOTT LABS	20,415	31,514
ABBVIE INC	10,714	27,812
APPLE INC.	33,328	57,950
AT&T	27,810	30,231
BARRICK GOLD CORP	0	0
BERKSHIRE HATHAWAY INC.	24,522	45,045
CENTRAL FUND CANADA LTD	27,605	23,160
CIMATRON	0	0
CISCO SYSTEMS	45,129	55,630
CITIGROUP INC	24,252	27,055
CLOROX COMPANY	14,323	23,447
CONOCOPHILLIPS	28,525	34,530
DOVER CORP.	19,704	35,860
DUKE ENERGY CORP.	31,027	45,947
EXXON MOBIL CORPORATION	27,244	36,980
FIRST DEFIANCE FINANCIAL CORP	0	0
FIRST POTOMAC REALTY TRUST	0	0
GABELLI #4783	484,107	573,120
GILEAD SCIENCES	8,444	44,774
GOLDCORP, INC.	0	0
GOOGLE INC-CL A	6,976	21,226
GOOGLE INC-CL C	17,680	31,584
IBM	18,051	32,088
INTEL	41,253	63,508
ISHARES SILVER TRUST	35,632	30,120
JOHNSON & JOHNSON	31,546	49,671
KINDER MORGAN INCORPORATED	34,317	35,964
KNOWLES CORP	118,327	117,750
MARKET VECTORS JR GOLD MINES	21,267	22,056

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCDONALDS	23,836	39,823
MEDTRONIC	37,540	43,320
MERCK & CO	27,930	45,432
MICROSOFT	32,769	58,063
NATIONAL OILWELL VARCO INC.	29,829	29,489
NEOGEN	7,244	49,590
NESTLE	29,364	32,828
NEWMONT MINING CORP.	0	0
NOVARTIS	27,876	46,330
PEPSICO	40,313	47,280
PHILIP MORRIS INTL INC.	0	0
PHILLIPS 66	0	0
PROCTER & GAMBLE	28,413	47,822
REALTY INCOME CORP.	49,843	58,445
SCHLUMBERGER	29,770	34,164
SPDR GOLD TRUST GOLD SHARES	16,837	42,593
SPDR GOLD TRUST/STREETTRACKS	0	0
STONE HARBOR EMERGING MARKETS	31,499	22,870
TJX COMPANIES INC.	12,091	54,864
TRANSOCEAN	22,758	10,998
UNILEVER N V NEW YORK SHS	16,506	19,520
VERIFONE SYSTEMS, INC.	18,973	37,200
VERIZON	0	0
VERIZON COMMUNICATIONS	37,169	46,780
WALGREEN	0	0
WALMART	18,678	34,352
WP CAREY & CO	29,429	61,338
ZOETIS INC-CL A	14,539	21,515

TY 2014 Investments Government Obligations Schedule

Name: THE STEPHEN L HICKMAN FAMILY FOUND

EIN: 38-3349206

US Government Securities - End of

Year Book Value: 0

US Government Securities - End of

Year Fair Market Value: 0

State & Local Government

Securities - End of Year Book

Value: 0

State & Local Government

Securities - End of Year Fair

Market Value: 0

TY 2014 Investments - Other Schedule

Name: THE STEPHEN L HICKMAN FAMILY FOUND**EIN:** 38-3349206

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CHESAPEAKE GRANITE WASH TRUST	FMV	0	0
ENERGY TRANSFER PARTNERS LP	FMV	11,836	65,000
ENTERPRISE PRODUCTS PARTNERS L.P.	FMV	2,258	50,568
PENN VIRGINIA RESOURCE PARTNERS, LP	FMV	0	0
PRIVATE EQUITY CAPITAL PARTNERS 2008	FMV	157,733	157,733
REAL ESTATE CAPITAL FUND 2008	FMV	172,055	172,055
ADVISORS HEDGE FUND	FMV	235,916	250,000
HEDGE STRATEGY FUND	FMV	472,332	500,000
REGENCY ENERGY PARTNERS	FMV	21,168	33,600
TOWER EAST MAVERICK FUND	FMV	201,289	250,000

TY 2014 Other Assets Schedule

Name: THE STEPHEN L HICKMAN FAMILY FOUND**EIN:** 38-3349206

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
EATON VANCE	54,363	42,871	48,488
FT NASDAQ MUTLI ASSET DIV INC	30,280	42,574	42,540

TY 2014 Other Decreases Schedule

Name: THE STEPHEN L HICKMAN FAMILY FOUND**EIN:** 38-3349206

Description	Amount
BOOK COST IN EXCESS OF TAX COST	165
CONTRIBUTIONS EXCESS FMV OVER COST	90,463
K-1 ACTIVITY NON DEDUCTIBLE EXPENSE	685
NON DIVIDEND DISTRIBUTIONS	4,304
UNREALIZED GAIN/LOSS	196,082

TY 2014 Other Expenses Schedule

Name: THE STEPHEN L HICKMAN FAMILY FOUND

EIN: 38-3349206

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K-1 ACTIVITY ORDINARY INCOME (LOSS)	3,086	12,776		0
BANK CHARGES	25	25		0
FILING FEES (MICHIGAN)	20	20		0
K-1 ACTIVITY OTHER DEDUCTIONS	339	339		0
K-1 ACTIVITY OTHER PORTFOLIO DEDUCTIONS	42	42		0
K-1 ACTIVITY SEC 59(E)	223	223		0
K-1 ACTIVITY ROYALTY EXPENSE	15	15		0
FROM K-1 PENN VIRGINIA	295	295		0

TY 2014 Other Income Schedule

Name: THE STEPHEN L HICKMAN FAMILY FOUND**EIN:** 38-3349206

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 ACITIVTY ROYALTY INCOME	999	999	999
K-1 ACITIVITY OTHER INCOME	1,138	1,138	1,138
K-1 ACTIVITY OTHER PORTFOLIO INCOME	19	19	19

TY 2014 Other Increases Schedule**Name:** THE STEPHEN L HICKMAN FAMILY FOUND**EIN:** 38-3349206

Description	Amount
BOOK GAIN/LOSS	10,093
K-1 ACTIVITY BOOK TAX DIFFERENCE	2,168
K-1 ACTIVITY TAX EXEMPT INCOME	10

TY 2014 Other Liabilities Schedule

Name: THE STEPHEN L HICKMAN FAMILY FOUND

EIN: 38-3349206

Description	Beginning of Year - Book Value	End of Year - Book Value
KINDER MORGAN	4,980	0
MARKET VECTORS AGRIBUSINESS EFT	13,428	0
SPDR GOLD TR	4,713	0

TY 2014 Other Professional Fees Schedule

Name: THE STEPHEN L HICKMAN FAMILY FOUND**EIN:** 38-3349206

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
G RESEARCH ADVISORY FEES	5,648	5,648		0
PRIVATE HARBOUR FEES	14,042	14,042		0
ADR FEES	9	9		0
K-1 ACTIVITY PORTFOLIO DEDUCTIONS	4,138	4,138		0

TY 2014 Taxes Schedule

Name: THE STEPHEN L HICKMAN FAMILY FOUND**EIN:** 38-3349206

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES GABELLI 4783	75	75		0
FOREIGN TAXES MORGAN STANLEY 8044	1,409	1,409		0
FOREIGN TAXES K-1 ACTIVITY	1	1		0

Schedule of Contributors

OMB No 1545-0047

2014

- Attach to Form 990, 990-EZ, or 990-PF.
- Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

THE STEPHEN L HICKMAN FAMILY FOUND

Employer identification number

38-3349206

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation <input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation <input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THE STEPHEN L HICKMAN FAMILY FOUND	Employer identification number 38-3349206
---	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	STEPHEN L HICKMAN 2711 E MAUMEE STREET ADRIAM, MI 49221	\$ 1,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	STEPHEN L HICKMAN 2711 E MAUMEE STREET ADRIAM, MI 49221	\$ 500,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	STEPHEN L HICKMAN 2711 E MAUMEE STREET ADRIAM, MI 49221	\$ 250,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
4	STEPHEN L HICKMAN 2711 E MAUMEE STREET ADRIAM, MI 49221	\$ 250,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

THE STEPHEN L HICKMAN FAMILY FOUND

Employer identification number

38-3349206

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	HEDGE STRATEGY FUND INVESTMENT	\$ 500,000	2014-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	ADVISORS HEDGE FUND INVESTMENT	\$ 250,000	2014-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	TOWER EAST MAVERICK FUND INVESTMENT	\$ 250,000	2014-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE STEPHEN L HICKMAN FAMILY FOUND			Employer identification number 38-3349206
Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► Use duplicate copies of Part III if additional space is needed			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
(e) Transfer of gift Transferee's name, address, and ZIP 4 Relationship of transferor to transferee _____			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
(e) Transfer of gift Transferee's name, address, and ZIP 4 Relationship of transferor to transferee _____			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
(e) Transfer of gift Transferee's name, address, and ZIP 4 Relationship of transferor to transferee _____			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
(e) Transfer of gift Transferee's name, address, and ZIP 4 Relationship of transferor to transferee _____			