

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation MARGUERITE & HAROLD HICKEY MEMORIAL TRUST		A Employer identification number 72-6178970	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2450		Room/suite	
		B Telephone number (see instructions) (334) 230-6100	
City or town, state or province, country, and ZIP or foreign postal code MONTGOMERY, AL 361022450		C If exemption application is pending, check here <input type="checkbox"/>	
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 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) ▶ \$ <u>603,237</u>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,558	7,558		
	4 Dividends and interest from securities	10,525	10,525		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,165			
	b Gross sales price for all assets on line 6a <u>367,557</u>				
	7 Capital gain net income (from Part IV, line 2)		7,165		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	25,248	25,248			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,427	3,299		6,128
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,600			1,600
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	708	380		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	378	308		
	24 Total operating and administrative expenses. Add lines 13 through 23	12,113	3,987		7,728
	25 Contributions, gifts, grants paid	30,798			30,798
26 Total expenses and disbursements. Add lines 24 and 25	42,911	3,987		38,526	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-17,663				
b Net investment income (if negative, enter -0-)		21,261			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	5,619	33,395	33,395
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	287,912	298,658	314,088
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	309,322	252,612	249,130
	14 Land, buildings, and equipment basis ▶ _____ 5,400 Less accumulated depreciation (attach schedule) ▶ _____	5,400	5,400	5,400
15 Other assets (describe ▶ _____)	699	1,224	1,224	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	608,952	591,289	603,237	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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	608,952	591,289	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	608,952	591,289		
31 Total liabilities and net assets/fund balances (see instructions) .	608,952	591,289		

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	608,952
2 Enter amount from Part I, line 27a	2	-17,663
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	591,289
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	591,289

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.)
1 a SHORT TERM GAINS (LOSSES)	P		
b SEE SALES DETAIL ATTACHED	P		
c LONG TERM GAINS (LOSSES)	P		
d SEE SALES DETAIL ATTACHED	P		
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 114,586		116,062	-1,476
b			
c 252,847		244,330	8,517
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			-1,476
b			
c			8,517
d			
e			

2 Capital gain net income or (net capital loss)	2	7,165
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	7,041

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))
2017	30,730	656,334	0.046821
2016	30,819	623,472	0.049431
2015	31,583	630,476	0.050094
2014	31,760	651,223	0.048770
2013	31,197	644,480	0.048406

2 Total of line 1, column (d)	2	0.243522
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048704
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	649,443
5 Multiply line 4 by line 3	5	31,630
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	213
7 Add lines 5 and 6	7	31,843
8 Enter qualifying distributions from Part XII, line 4	8	38,526

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 instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 272, and amount overpaid is 52.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE
14 The books are in care of REGIONS BANK TRUST DEPARTMENT Telephone no (334) 230-6100

Located at 201 MONROE STREET SUITE 280 MONTGOMERY AL ZIP+4 36104

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 2018, 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 FinCEN Form 114 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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?
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?
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?
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?
b If "Yes," did it have excess business holdings in 2018 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2018?

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	

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	632,024
b	Average of monthly cash balances.	1b	24,809
c	Fair market value of all other assets (see instructions).	1c	2,500
d	Total (add lines 1a, b, and c).	1d	659,333
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	659,333
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,890
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	649,443
6	Minimum investment return. Enter 5% of line 5.	6	32,472

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	32,472
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	213
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	213
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	32,259
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	32,259
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	32,259

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	38,526
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	38,526
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	213
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	38,313

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				32,259
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			30,734	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>38,526</u>				
a Applied to 2017, but not more than line 2a			30,734	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				7,792
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				24,467
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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address 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	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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (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.

Schedule table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

Schedule table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here

Signature of officer or trustee: ***** Date: 2019-05-08 Title: *****

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

Paid Preparer Use Only

Table for paid preparer information including fields for name, signature, date, self-employed status, PTIN, firm name, address, and EIN.

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 <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY, OK 73162	NONE	PUBLIC CHARI	GENERAL FUND	3,073
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD ST ALEXANDRIA, VA 22331	NONE	PUBLIC CHARI	GENERAL FUND	2,004
ALABAMA EASTER SEALS 5960 EAST SHIRLEY LANE MONTGOMERY, AL 36117	NONE	PUBLIC CHARI	GENERAL FUND	3,073
Total ▶ 3a				30,798

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
BOYS & GIRLS CLUBS OF MONTGOMERY PO BOX 234 MONTGOMERY, AL 36101	NONE	PUBLIC CHARI	GENERAL FUND	2,671
BOYS & GIRLS RANCHES PO BOX 240009 BOYS RANCH, AL 36124	NONE	PUBLIC CHARI	GENERAL FUND	1,537
BRANTWOOD CHILDRENS HOME 1309 WETUMPKA ROAD MONTGOMERY, AL 36107	NONE	PUBLIC CHARI	GENERAL FUND	3,073
Total ▶ 3a				30,798

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 <i>Paid during the year</i>				
GOODWILL INDUSTRIES - CENTRAL AL PO BOX 9349 MONTGOMERY, AL 36108	NONE	PUBLIC CHARI	GENERAL FUND	3,073
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605	NONE	PUBLIC CHARI	GENERAL FUND	1,537
MCINNIS SCHOOL FOR RETARDED CHILDRE 527 BUCKHEAD ROAD MONTGOMERY, AL 36116	NONE	PUBLIC CHARI	GENERAL FUND	1,537
Total ▶ 3a				30,798

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
AMERICAN RED CROSS 5015 WOODS CROSSING MONTGOMERY, AL 36106	NONE	PUBLIC CHARI	GENERAL FUND	3,073
SALVATION ARMY - CITADEL PO BOX 4839 MONTGOMERY, AL 36103	NONE	PUBLIC CHARI	GENERAL FUND	4,610
AMERICAN HEART ASSOCIATION P O BOX 22035 ST PETERSBURG, FL 33742	NONE	PUBLIC CHARI	GENERAL FUND	1,537
Total				30,798



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TY 2018 Accounting Fees Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL
TRUST

EIN: 72-6178970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,600			1,600

TY 2018 Investments Corporate Stock Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL
TRUST

EIN: 72-6178970

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD FTSE DEVELOPED MARKETS	61,123	60,881
VANGUARD FTSE EMERGING MARKETS	53,416	47,587
VANGUARD S & P 500	127,555	145,240
VANGUARD MID CAP ETF	29,224	30,814
VANGUARD SMALL CAP ETF	27,340	29,566

TY 2018 Investments - Other Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL
TRUST

EIN: 72-6178970

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AIR LEASE CORP 2.125% 15 JAN 2020	AT COST	1,968	1,971
AMERICAN EXPRESS CR	AT COST	2,987	2,969
AMERICAN HONDA FINANCE CORP 2.65% 12	AT COST	2,996	2,966
AMERITRADE HOLDING CORP 3.75% 4/1/24	AT COST	1,996	2,034
AMGEN INC CALLABLE DTD	AT COST	2,935	2,839
ANHEUSER-BUSCH INBEV	AT COST		
APPLE INC 2.1%	AT COST	1,947	1,933
APPLE INC 2.3%	AT COST	1,996	1,952
AQR MANAGED FUTURES STRATEGY FUND	AT COST	3,500	3,492
ASTRAZENECA PLC DTD	AT COST		
AT&T 4.5%	AT COST	1,887	1,796
AT&T 5.6%	AT COST		
BANK OF AMERICA CORP 6.11%	AT COST	2,129	2,198
BANK OF AMERICA CORP 6.875%	AT COST		
BANK OF MONTREAL SERIES: MTN DTD	AT COST	2,000	1,985
BANK OF NOVA SCOTIA	AT COST	1,963	1,977
BIOGEN INC 2.9%	AT COST	5,076	4,963
BP CAPITAL MARKETS AMERICA 3.796%	AT COST	2,004	2,010
CALAMOS MARKET NEUTRAL INCOME FUND	AT COST	7,000	6,658
CAPITAL ONE FINANCIAL CORP 2.5%	AT COST	1,999	1,974
CHARLES SCHWAB CORP	AT COST	2,003	2,010
CISCO SYSTEMS INC CALLABLE DTD	AT COST	3,002	2,797
CISCO SYSTEMS INC DTD	AT COST		
CITIGROUP 2.65% 10/26/20	AT COST	3,983	3,947
CITIGROUP 1.25% 1/15/16	AT COST		
COMCAST CORP 4% 3/1/48	AT COST	2,862	2,734
COMCAST CORP 5.7% 7/01/2019	AT COST		
CSX CORP 3.8% 3/1/28	AT COST	2,002	1,962
CVS HEALTH CORP 3.125% 3/9/20	AT COST	2,004	1,996
DEUTSCHE BANK AG LONDON DTD	AT COST		

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DOUBLELINE EMERGING MARKETS FIXED	AT COST	7,000	6,979
DOWDUPONT INC 4.205% 11/15/23	AT COST	2,001	2,044
DRIEHAUS ACTIVE INCOME FUND	AT COST	7,000	6,889
DUKE ENERGY CORP 2.4% 8/15/22	AT COST	1,954	1,921
EQUINOR ASA 3.7% 3/1/24	AT COST	2,026	2,037
FEDERAL NATIONAL MORTGAGE ASSOC	AT COST	1,846	1,905
FHLM 6.25% 7/15/32	AT COST	7,038	6,676
FIFTH THIRD BANK CALLABLE DTD	AT COST	2,974	2,929
FM GOLD POOL FG 2.5% 1/1/30	AT COST	4,100	3,957
FM GOLD POOL FG 3.5% 6/1/45	AT COST	2,680	2,616
FM GOLD POOL FG 3.5%12/1/45	AT COST	5,337	5,208
FM GOLD POOL FG 4% 11/1/40	AT COST	999	987
FM GOLD POOL FG 3% 6/1/30	AT COST	2,298	2,247
FM GOLD POOL FG 3% 12/1/26	AT COST	2,246	2,184
FM GOLD POOL FG 4.5% 8/1/40	AT COST	519	524
FM GOLD POOL FG 5% 12/1/36	AT COST	479	486
FNMA 2.5% 4/1/28	AT COST	1,667	1,643
FNMA 3% 05/01/27	AT COST	1,059	1,044
FNMA 3% 12/01/2026	AT COST	1,940	1,887
FNMA 3% 5/1/2043	AT COST	2,206	2,125
FNMA 3% 8/1/43	AT COST	2,441	2,403
FNMA 3.5% 11/01/2042	AT COST	1,682	1,701
FNMA 3.5% 11/01/2045	AT COST	2,857	2,770
FNMA 3.5% 3/1/41	AT COST	1,583	1,547
FNMA 3.5% 9/1/2025	AT COST	944	946
FNMA 3.5% 12/1/47	AT COST	4,650	4,694
FNMA 4% 06/01/39	AT COST	793	793
FNMA 4% 2/1/41	AT COST	1,541	1,554
FNMA 4% 3/1/2026	AT COST	864	874
FNMA 4% 5/1/47	AT COST	4,449	4,470

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FNMA 4% 2/1/48	AT COST	4,859	4,826
FNMA 4.5% 06/01/40	AT COST	532	540
FNMA 4.5% 6/1/2041	AT COST	840	854
FNMA 5% 2/1/2024	AT COST	589	592
FNMA 5% 6/1/2023	AT COST	198	203
FNMA 5% 6/1/2035	AT COST	942	963
FNMA 5.5% 04/01/34	AT COST	2,096	2,157
FNMA 5.5% 1/1/2018	AT COST		
FNMA 5.5% 2/1/2037	AT COST	795	853
FNMA 5.5% 3/1/2022	AT COST	193	198
FNMA 5.5% 4/1/2036	AT COST	241	255
FNMA 5.5% 9/1/2021	AT COST	24	24
FNMA 6% 2/1/2038	AT COST	5,765	6,300
FNMA 6% 4/1/2039	AT COST	239	257
FNMA 6% 7/1/2037	AT COST	244	259
FORM MOTOR CREDIT CO 3.157% 8/4/20	AT COST	2,028	1,960
GENERAL ELECTRIC 5.3% 2/11/2021	AT COST	2,081	2,002
GILEAD SCIENCES INC CALLABLE	AT COST	2,975	2,941
GOLDMAN SACHS GROUP INC 7.5% 2/15/19	AT COST	2,940	2,858
INTEL CORP 3.3% 10/01/2021	AT COST	2,018	2,021
IBM CREDIT 3.6% 10/1/21	AT COST	1,999	2,018
INTERNAT BUS MACH 3.45% 2/19/26	AT COST	1,994	1,945
INTERNAT BUS MACH 1.95% 07/22/16	AT COST		
JOHN DEERE CAPITAL 2.3% 9/16/19	AT COST	2,000	1,989
JP MORGAN CHASE 3.782% 2/1/28	AT COST	5,120	4,854
JP MORGAN HEDGED EQUITY FUND	AT COST	7,000	6,982
KROGER CO/ THE CALLABLE DTD	AT COST	2,993	2,671
LLOYDS BANKING GROUP	AT COST	2,982	2,846
LOCKHEED MARTIN CORP CALLABLE	AT COST		
MOLSON COORS BREWING CO DTD 5%	AT COST	2,018	1,883

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORGAN STANLEY 2.75% 5/19/22	AT COST	2,981	2,919
MORGAN STANLEY 3.7% 10/23/24	AT COST	2,004	1,967
ORACLE CORP 2.625% 2/15/23	AT COST	1,995	1,951
ORACLE CORP 5.75% 4/15/2018	AT COST		
PROVINCE OF BRITISH COLUMBIA	AT COST	1,983	1,998
PRUDENTIAL FINANCIAL 4.5% 11/15/2020	AT COST	2,038	2,046
PRUDENTIAL HIGH YIELD FUND	AT COST	14,559	13,780
ROYAL BANK OF CANADA 2.5% 1/19/21	AT COST	2,000	1,977
SHELL INTL FIN DTD	AT COST		
SPDR BLOOM BARCLAYS HIGH ETF	AT COST		
SUNTRUST BKS INC 2.7% 1/27/22	AT COST	2,971	2,926
SUNTRUST BKS INC 3.5% 1/20/2017	AT COST		
TEMPLETON GLOBAL BOND FUND	AT COST	7,000	6,830
TEVA PHARMACEUTICALS NE DTD	AT COST		
TORONTO DONIMION BANK SERIES	AT COST		
TOYOTA MOTOR CREDIT 2.95% 4/13/21	AT COST	2,000	2,000
TOYOTA MOTOR CREDIT 3.4% 09/15/2021	AT COST	2,020	2,016
US TREASURY 1.625% 5/15/2026	AT COST		
US TREASURY 1.25% 1/30/20	AT COST		
US TREASURY 1.75% 05/15/23	AT COST		
US TREASURY 2.875% 05/15/43	AT COST		
US TREASURY 6.25% 8/15/2023	AT COST		
VALERO ENERGY CORP CALLABLE DTD	AT COST	2,923	2,752
VANGUARD TOTAL INTERNATIONAL BOND FU	AT COST		
VERIZON COMMUNICATIONS 6% 4/1/2041	AT COST	2,402	2,242
WAL MART STORES INC DTD 6.2%	AT COST	1,996	2,022
WALGREENS BOOTS ALLIANCE 3.8% 11/18/	AT COST	2,012	1,970
WELLS FARGO 2.6% 1/15/21	AT COST	2,000	1,975
WELLS FARGO 4.65% 11/4/44	AT COST	2,002	1,883
WILLIAM BLAIR MACRO ALLOCATION	AT COST	2,609	3,422

**TY 2018 Land, Etc.
Schedule**

Name: MARGUERITE & HAROLD HICKEY MEMORIAL
TRUST

EIN: 72-6178970

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

TY 2018 Other Assets Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL
TRUST

EIN: 72-6178970

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME RECEIVABLE	98	347	347
ACCRUED INTEREST PAID	1	1	1
OTHER RECEIVABLE	600	876	876

TY 2018 Other Expenses Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL
TRUST

EIN: 72-6178970

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT INTEREST PAID	293	293		
INVESTMENT MANAGEMENT FEES	15	15		
INSURANCE	70			

TY 2018 Taxes Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL
TRUST

EIN: 72-6178970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	67	67		
FOREIGN TAXES	313	313		
FEDERAL INCOME TAXES	328			