

Form **990-PF****Return of Private Foundation**

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

Department of the Treasury
Internal Revenue Service

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

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning **OCT 1, 2017**, and ending **SEP 30, 2018**

Name of foundation
THE HICKEY FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
141 W. JACKSON BLVD. 2250

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60604

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 6,232,698.**

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

A Employer identification number
46-1476598

B Telephone number
(312) 922-0062

C If exemption application is pending, check here ☐ **6**

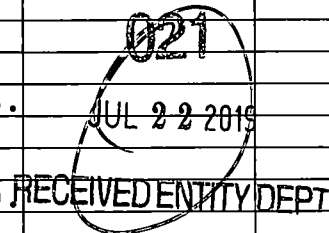
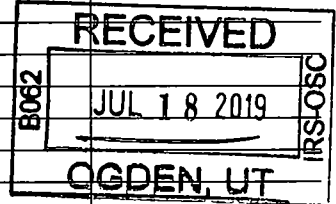
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	418,488.	418,488.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	65,314.			
b Gross sales price for all assets on line 6a	439,324.			
7 Capital gain net income (from Part IV, line 2)		65,314.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	483,802.	483,802.		
13 Compensation of officers, directors, trustees, etc	1,976.	988.		988.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	2,850.	1,425.		1,425.
c Other professional fees				
17 Interest				
18 Taxes	4,827.			0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	310.	155.		155.
24 Total operating and administrative expenses. Add lines 13 through 23	9,963.	2,568.		2,568.
25 Contributions, gifts, grants paid	276,532.			276,532.
26 Total expenses and disbursements. Add lines 24 and 25	286,495.	2,568.		279,100.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	197,307.			
b Net investment income (if negative, enter -0-)		481,234.		
c Adjusted net income (if negative, enter -0-)			N/A	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		38,931.	308,724.	308,724.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 5	6,099,714.	5,889,393.	5,889,393.	
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 6)	152,175.	34,581.	34,581.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,290,820.	6,232,698.	6,232,698.		
Liabilities	17	Accounts payable and accrued expenses		936.		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	936.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted	6,290,820.	6,231,762.		
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	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	6,290,820.	6,231,762.			
31	Total liabilities and net assets/fund balances	6,290,820.	6,232,698.			

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	6,290,820.
2	Enter amount from Part I, line 27a	2	197,307.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,488,127.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON SECURITIES	5	256,365.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,231,762.

Form 990-PF (2017)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>ROBERT M. HICKEY</u> Telephone no. ▶ <u>(312) 922-0062</u> Located at ▶ <u>141 W. JACKSON BLVD., STE 2250, CHICAGO, IL</u> ZIP+4 ▶ <u>60604</u>		
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 ▶ <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2017, 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 ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	1b	X
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 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ▶ <u>N/A</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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. ▶ <u>N/A</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2017 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 2017.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

Form 990-PF (2017)

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

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

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

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

Organizations relying on a current notice regarding disaster assistance, check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

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, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT M. HICKEY 312 8TH AVENUE, NORTH UNIT 301 TIERRA VERDE, FL 33715	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
KONTANZE L. HICKEY 312 8TH AVENUE, NORTH UNIT 301 TIERRA VERDE, FL 33715	VICE PRESIDENT/DIRECTOR 1.00	0.	0.	0.
GREGORY R. HICKEY 405 NORTH WABASH, UNIT 3903 CHICAGO, IL 60611	SECRETARY/DIRECTOR 1.00	1,976.	0.	0.
DOUGLAS L. HICKEY P.O. BOX 540 HOLUALOA, HI 96725	TREASURER/DIRECTOR 1.00	0.	0.	0.

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

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

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

▶ 0

Form 990-PF (2017)

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- | Tax year | | | | | Prior 3 years | | (e) Total |
|----------|----------|----------|----------|--|---------------|--|-----------|
| (a) 2017 | (b) 2016 | (c) 2015 | (d) 2014 | | | | |
| | | | | | | | |

- (4) Gross investment income

2017.06000 THE HICKEY FAMILY FOUNDATIO 46-14761

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
THE CATHOLIC CHARITIES 721 N. LASALLE CHICAGO, IL 60654		PUBLIC CHARITY	UNRESTRICTED	12,500.
HABITAT FOR HUMANITY 1100 W. CERMAK ROAD, SUITE 404 CHICAGO, IL 60608		PUBLIC CHARITY	UNRESTRICTED	2,000.
THE NIGHT MINISTRY 4711 N. RAVENSWOOD AVE. CHICAGO, IL 60640		PUBLIC CHARITY	UNRESTRICTED	2,000.
OXFAM 226 CAUSEWAY STREET, 5TH FLOOR BOSTON, MA 02114		PUBLIC CHARITY	UNRESTRICTED	2,000.
AMERICAN NUTRITION ASSOCIATION 9211 CORPORATE BLVD., SUITE 300 ROCKVILLE, MD 20850		PUBLIC CHARITY	UNRESTRICTED	5,000.
Total	SEE CONTINUATION SHEET(S)			276,532.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FAMILY PROGRAMS HAWAII 250 S. VINEYARD ST. HONOLULU, HI 96813		PUBLIC CHARITY	UNRESTRICTED	2,000.
HOPE SERVICES HAWAII 115 KAPIOLANI ST. HILO, HI 96720		PUBLIC CHARITY	UNRESTRICTED	5,000.
CAMPED USA 465 CALIFORNIA ST., SUITE 626 SAN FRANCISCO, CA 94104		PUBLIC CHARITY	UNRESTRICTED	5,000.
ART INSTITUTE OF CHICAGO 111 S. MICHIGAN AVE. CHICAGO, IL 60603		PUBLIC CHARITY	UNRESTRICTED	2,500.
SMILE TRAIN 41 MADISON AVE, 28TH FLOOR NEW YORK, NY 10010		PUBLIC CHARITY	UNRESTRICTED	2,500.
OCEAN CONSERVANCY 1300 19TH STREET, NW, 8TH FLOOR WASHINGTON, DC 20036		PUBLIC CHARITY	UNRESTRICTED	2,000.
WORLD WILDLIFE FUND 1250 24TH STREET, N.W. WASHINGTON, DC 20037		PUBLIC CHARITY	UNRESTRICTED	2,000.
CHICAGO SHAKESPEARE THEATRE 800 E. GRAND AVE. CHICAGO, IL 60611		PUBLIC CHARITY	UNRESTRICTED	2,000.
THE CATHOLIC UNIVERSITY OF AMERICA 620 MICHIGAN AVE., NE WASHINGTON, DC 20064		PUBLIC CHARITY	UNRESTRICTED	15,000.
BOYS HOPE GIRLS HOPE 1100 NORTH LARAMIE AVENUE WILMETTE, IL 60091		PUBLIC CHARITY	UNRESTRICTED	5,000.
Total from continuation sheets				253,032.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
OTHER CHARITABLE INSTITUTIONS (EACH LESS THAN \$2000)		PUBLIC CHARITY	UNRESTRICTED	23,032.
AGAINST MALARIA FOUNDATION PO BOX 7247-6370 PHILADELPHIA, PA 19170-6370		PUBLIC CHARITY	UNRESTRICTED	10,000.
GIVEDIRECTLY, INC. P.O. BOX 3221 NEW YORK, NY 10008		PUBLIC CHARITY	UNRESTRICTED	7,000.
PRATHAM USA 9703 RICHMOND AVENUE, SUITE 102 HOUSTON, TX 77042		PUBLIC CHARITY	UNRESTRICTED	5,000.
KIPP CHICAGO 2007 S. HALSTED CHICAGO, IL 60608		PUBLIC CHARITY	UNRESTRICTED	3,000.
READING POWER INC 736 N. WESTERN AVE, #226 LAKE FOREST, IL 60045		PUBLIC CHARITY	UNRESTRICTED	5,000.
GLOBAL GIVING 1110 VERMONT AVE. NW SUITE 550 WASHINGTON, DC 20005		PUBLIC CHARITY	UNRESTRICTED	15,000.
TAHIRIH JUSTICE CENTER 6402 ARLINGTON BOULEVARD, SUITE 300 FALLS CHURCH, VA 22042		PUBLIC CHARITY	UNRESTRICTED	6,000.
LINCOLN PARK ZOO 2001 N. CLARK ST. CHICAGO, IL 60614		PUBLIC CHARITY	UNRESTRICTED	2,000.
FINCA 1201 15TH STREET NW, 8TH FL WASHINGTON, DC 20005		PUBLIC CHARITY	UNRESTRICTED	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FL NEW YORK, NY 10001		PUBLIC CHARITY	UNRESTRICTED	2,000.
JOURNEYCARE FOUNDATION 405 LAKE ZURICH ROAD BARRINGTON, IL 60010		PUBLIC CHARITY	UNRESTRICTED	5,000.
EVANS SCHOLARS FOUNDATION 1 BRIAR RD. GOLF, IL 60029		PUBLIC CHARITY	UNRESTRICTED	5,000.
ACNPE CORPORATION 60 E. 12TH STREET, STE 2-F NEW YORK, NY 10003		PUBLIC CHARITY	UNRESTRICTED	10,000.
MISERICORDIA HOME 6300 N. RIDGE AVE. CHICAGO, IL 60660		PUBLIC CHARITY	UNRESTRICTED	10,000.
JOHNS HOPKINS ALL CHILDREN'S HOSPITAL FOUNDATION 500 SEVENTH AVENUE SOUTH ST. PETERSBURG, FL 33701		PUBLIC CHARITY	UNRESTRICTED	10,000.
ST. ELIZABETH HIGH SCHOOL 50 EAST 41ST ST. CHICAGO, IL 60653		PUBLIC CHARITY	UNRESTRICTED	10,000.
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET NEW YORK, NY 10038		PUBLIC CHARITY	UNRESTRICTED	5,000.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104		PUBLIC CHARITY	UNRESTRICTED	2,000.
GIVE KIDS THE WORLD 210 S. BASS RD. KISSIMMEE, FL 34746		PUBLIC CHARITY	UNRESTRICTED	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GLOBAL GIVING 1110 VERMONT AVE. NW SUITE 550 WASHINGTON, DC 20005		PUBLIC CHARITY	GUATEMALA EARTHQUAKE RELIEF	5,000.
HARRISBURG R-VIII SCHOOL DISTRICT 1000 S. HARRIS HARRISBURG, MO 65256		PUBLIC CHARITY	UNRESTRICTED	3,000.
CALIFORNIA COMMUNITY FOUNDATION 221 S. FIGUEROA ST., #400 LOS ANGELES, CA 90012		PUBLIC CHARITY	UNRESTRICTED	5,000.
CHICAGO ARCHITECTURE FOUNDATION 111 EAST WACKER DRIVE CHICAGO, IL 60601		PUBLIC CHARITY	UNRESTRICTED	20,000.
GLOBAL GIVING 1110 VERMONT AVE. NW SUITE 550 WASHINGTON, DC 20005		PUBLIC CHARITY	TYPHOON RELIEF	10,000.
GLOBAL GIVING 1100 NORTH LARAMIE AVENUE WASHINGTON, DC 20005		PUBLIC CHARITY	HURRICANE RELIEF	10,000.
COOL EARTH ONE HANSON PLACE, 17D BROOKLYN, NY 11243		PUBLIC CHARITY	UNRESTRICTED	10,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DNP SELECT INCOME FUND INC.	418,488.	0.	418,488.	418,488.	
TO PART I, LINE 4	418,488.	0.	418,488.	418,488.	

FORM 990-PF	ACCOUNTING FEES				STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
	2,850.	1,425.		1,425.	
TO FORM 990-PF, PG 1, LN 16B	2,850.	1,425.		1,425.	

FORM 990-PF	TAXES				STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX ON INVESTMENT INCOME	4,827.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	4,827.	0.		0.	

FORM 990-PF	OTHER EXPENSES				STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS EXPENSES	310.	155.		155.	
TO FORM 990-PF, PG 1, LN 23	310.	155.		155.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SECURITIES OWNED, AT FAIR VALUE	5,889,393.	5,889,393.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,889,393.	5,889,393.	

FORM 990-PF	OTHER ASSETS	STATEMENT	6
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	34,537.	34,581.	34,581.
SALE PROCEEDS RECEIVABLE	113,747.	0.	0.
OTHER RECEIVABLE	3,891.	0.	0.
TO FORM 990-PF, PART II, LINE 15	152,175.	34,581.	34,581.