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

2009

Department of the Treasury
Internal Revenue Service (77)

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

For calendar year **2009**, or tax year beginning _____, and ending _____

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation The Fricks Private Foundation Trust		A Employer identification number 65-6387910
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (239) 643-3361
	City or town, state, and ZIP code Naples FL 34105		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,108,969		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	

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 page 11 of the 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 type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	120,571	120,571		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-1,411			
	b Gross sales price for all assets on line 6a	446,086			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	2,335	2,335	0		
12 Total. Add lines 1 through 11	121,495	122,906	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	2,650	1,325	0	1,325
	c Other professional fees (attach schedule)	28,212	14,106	0	14,106
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,018	1,018	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	31,880	16,449	0	15,431
	25 Contributions, gifts, grants paid	185,000			185,000
26 Total expenses and disbursements. Add lines 24 and 25	216,880	16,449	0	200,431	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-95,385				
b Net investment income (if negative, enter -0-)		106,457			
c Adjusted net income (if negative, enter -0-)			0		

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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	1,881	832	
	2. Savings and temporary cash investments	98,506	113,379	
	3. Accounts receivable <input type="checkbox"/>	0		
	Less allowance for doubtful accounts <input type="checkbox"/>	0	0	0
	4. Pledges receivable <input type="checkbox"/>	0		
	Less allowance for doubtful accounts <input type="checkbox"/>	0	0	0
	5. Grants receivable			
	6. Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7. Other notes and loans receivable (attach schedule) <input type="checkbox"/>	0		
	Less allowance for doubtful accounts <input type="checkbox"/>	0	0	0
	8. Inventories for sale or use			
	9. Prepaid expenses and deferred charges			
	10 a. Investments—U S and state government obligations (attach schedule)	0	0	0
	b. Investments—corporate stock (attach schedule)	2,009,135	2,934,171	2,934,171
	c. Investments—corporate bonds (attach schedule)	763,054	635,380	635,380
	11. Investments—land, buildings, and equipment basis <input type="checkbox"/>	0		
Less accumulated depreciation (attach schedule) <input type="checkbox"/>	0	0	0	
12. Investments—mortgage loans				
13. Investments—other (attach schedule)	742,842	539,418	539,418	
14. Land, buildings, and equipment basis <input type="checkbox"/>	0			
Less accumulated depreciation (attach schedule) <input type="checkbox"/>	0	0	0	
15. Other assets (describe <input type="checkbox"/>)	0	0	0	
16. Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,615,418	4,223,180	4,108,969	
Liabilities	17. Accounts payable and accrued expenses			
	18. Grants payable			
	19. Deferred revenue			
	20. Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21. Mortgages and other notes payable (attach schedule)	0	0	
	22. Other liabilities (describe <input type="checkbox"/>)	0	0	
23. Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24. Unrestricted			
	25. Temporarily restricted			
	26. Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	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	3,615,418	4,223,180		
30. Total net assets or fund balances (see page 17 of the instructions)	3,615,418	4,223,180		
31. Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,615,418	4,223,180		

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	3,615,418
2. Enter amount from Part I, line 27a	2	-95,385
3. Other increases not included in line 2 (itemize) <input type="checkbox"/> Change in unrealized appreciation of investment securiti	3	703,147
4. Add lines 1, 2, and 3	4	4,223,180
5. Decreases not included in line 2 (itemize) <input type="checkbox"/>	5	0
6. Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,223,180

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 Attached Statement				
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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-1,411
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8				3	-2,832

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	222,642	4,642,290	0.047960
2007	285,052	5,372,260	0.053060
2006	258,079	4,975,830	0.051867
2005	392,840	4,826,330	0.081395
2004	377,585	4,857,206	0.077737
2 Total of line 1, column (d)			2 0.312019
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 0.062404
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 3,738,089
5 Multiply line 4 by line 3			5 233,272
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,065
7 Add lines 5 and 6			7 234,337
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 200,431

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1	a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
	c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,129
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	2,129
6	Credits/Payments		
	a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,401
	b Exempt foreign organizations—tax withheld at source	6b	
	c Tax paid with application for extension of time to file (Form 8868)	6c	0
	d Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	5,401
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,272
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 3,272 Refunded <input type="checkbox"/> 11	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> FL _____		
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>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ William P. Fricks Telephone no ▶ (239) 643-3361 Located at ▶ 2641 Bulrush Lane Naples FL ZIP+4 ▶ 34105			
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			<input type="checkbox"/>

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <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 page 20 of the instructions)	2b	N/A
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 2009 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 2009)	3b	N/A X
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 2009?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

	5b	N/A	X
	6b		X
	7b		X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
William P. Fricks 2641 Bulrush Lane Naples FL 34105	President 1.00	0	0	0
Deanie D Fricks 2641 Bulrush Lane Naples FL 34105	Trustee 1.00	0	0	0
.....	..... 00	0	0	0
.....	..... .00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
.....		0
.....		0
.....		0
.....		0
.....		0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	0
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,699,447
b	Average of monthly cash balances	1b	95,567
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,795,014
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	3,795,014
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	56,925
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,738,089
6	Minimum investment return. Enter 5% of line 5	6	186,904

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	186,904
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,129
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,129
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	184,775
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	184,775
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	184,775

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	200,431
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	200,431
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	200,431

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				184,775
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	141,473			
b From 2005	156,783			
c From 2006	15,757			
d From 2007	23,812			
e From 2008	0			
f Total of lines 3a through e	337,825			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 200,431				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				184,775
e Remaining amount distributed out of corpus	15,656			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	353,481			
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	141,473			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	212,008			
10 Analysis of line 9				
a Excess from 2005	156,783			
b Excess from 2006	15,757			
c Excess from 2007	23,812			
d Excess from 2008	0			
e Excess from 2009	15,656			

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>				
International Christian Embassy Jerusalem PO Box 440276 Nashville TN 37244	None	501(c)(3)	Christian Ministry	25,000
South East Asia Crusades 7505-5E River Road Newport News VA 23607	None	501(c)(3)	Christian Ministry	20,000
High Adventure Ministries PO Box 197569 Louisville KY 40259	None	501(c)(3)	Christian Ministry	20,000
World Harvest Ministries PO Box 241 Williamsburg VA 23187	None	501(c)(3)	Christian Ministry	10,000
Love of Israel PO Box 346 Sterling VA 20167	None	501(c)(3)	Christian Ministry	10,000
Parkway Church 5975 Golden Gate Parkway Naples FL 34116	None	501(c)(3)	Christian Ministry	10,000
Griffin Ministries PO Box 1561 Americus GA 31709	None	501(c)(3)	Christian Ministry	10,000
Covenant Presbyterian Church 6926 Trail Boulevard Naples FL 34108	None	501(c)(3)	Christian Ministry	20,000
All Nations Ministry PO Box 620 Springtown TX 76082	None	501(c)(3)	Christian Ministry	10,000
Youth With A Mission 501 Blacktail Road Lakeside MT 59922	None	501(c)(3)	Christian Ministry	15,000
TMCJ PO Box 64937 Virginia Beach VA 23467	None	501(c)(3)	Christian Ministry	10,000
Regent University 1000 Regent University Drive Virginia Beach VA 2346	None	501(c)(3)	Christian Ministry	15,000
Mission South America PO Box 12523 Norfolk VA 23541	None	501(c)(3)	Christian Ministry	10,000
Total			▶ 3a	185,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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... 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.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. All (b) values are 0.

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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All cells are empty.

Sign Here section containing signature of officer/trustee, date 16/14/10, title PRESIDENT, preparer's signature H.F. Crossman CPA, date 6/4/2010, firm name H F Crossman CPA PA, address 2430 Shadowlawn Drive, Naples, FL 34112, and phone number (239) 775-8588.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

The Fricks Private Foundation Trust

Employer identification number

65-6387910

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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 of \$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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

**Gains and Losses From Section 1256
Contracts and Straddles**

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.

Attachment
Sequence No **82**

Name(s) shown on tax return

The Fricks Private Foundation Trust

Identifying number

65-6387910

Check all applicable boxes (see instructions)

A Mixed straddle election

C Mixed straddle account election

B Straddle-by-straddle identification election

D Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain
1 From K-1 Input Worksheet		23
2 Add the amounts on line 1 in columns (b) and (c)	2 (0)	23
3 Net gain or (loss) Combine line 2, columns (b) and (c)		23
4 Form 1099-B adjustments See instructions and attach schedule		
5 Combine lines 3 and 4		23
<i>Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7 Partnerships and S corporations, see instructions</i>		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back Enter the loss as a positive number		
7 Combine lines 5 and 6		23
8 Short-term capital gain or (loss). Multiply line 7 by 40% (40) Enter here and include on the appropriate line of Schedule D (see instructions)		9
9 Long-term capital gain or (loss). Multiply line 7 by 60% (60) Enter here and include on the appropriate line of Schedule D (see instructions)		14

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components

Section A—Losses From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss If column (e) is more than (d), enter difference Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference Otherwise, enter -0-
10					0		0
					0		0
11 a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)						11a	()
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)						11b	()

Section B—Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference Otherwise, enter -0-	
12					0	
					0	
13 a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13a	
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13b	

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference Otherwise, enter -0-
14				0
				0
				0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Net Gain or Loss																																																				
										Cost	Donated Value																																																					
<table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> </tr> <tr> <td colspan="9">Totals</td> <td style="text-align: right;">446,086</td> <td style="text-align: right;">0</td> <td style="text-align: right;">447,497</td> <td style="text-align: right;">-1,411</td> </tr> <tr> <td colspan="9">Securities</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="9">Other sales</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>																										Totals									446,086	0	447,497	-1,411	Securities									0	0	0	0	Other sales									0	0	0	0
Totals									446,086	0	447,497	-1,411																																																				
Securities									0	0	0	0																																																				
Other sales									0	0	0	0																																																				
1	X	AT&T Corporation Note	001957AV1			5/12/2008	P	3/16/2009	9,000	9,218																																																						
2	X	Bank of America	060505BH6			9/24/2007	P	2/17/2009	15,000	14,637																																																						
3	X	Boeing Capital	09700PCZ9			5/8/2008	P	5/15/2009	40,000	40,249																																																						
4	X	CIT Group	125881AJ7			6/29/2007	P	4/1/2009	50,000	48,418																																																						
5	X	Caterpillar Financial	14912HAY6			5/13/2008	P	2/17/2009	25,000	25,277																																																						
6	X	Dow Chemical	26054LBR3			7/16/2008	P	1/16/2009	26,000	26,428																																																						
7	X	General Electric	36962GM27			5/12/2009	P	12/15/2009	25,000	25,250																																																						
8	X	General Electric	36966RQB5			9/26/2008	P	9/15/2009	50,000	50,257																																																						
9	X	National RURA	63743FFV3			7/10/2007	P	3/16/2009	6,000	5,945																																																						
10	X	New England	644239BL8			2/20/2008	P	4/15/2009	30,000	30,795																																																						
11	X	Wachovia	929771AC7			2/22/2008	P	2/2/2009	50,000	51,402																																																						
12	X	Zions Bancorp	98970EBV0			5/22/2008	P	5/28/2009	50,000	50,000																																																						
13	X	Kinder Morgan Management				2/20/2007	P	11/14/2009	86	79																																																						
14	X	Boeing Capital	09700PDF2			6/28/2007	P	5/15/2009	20,000	19,542																																																						
15	X	General Electric	36962GZHO			9/26/2008	P	9/15/2009	50,000	50,000																																																						

Line 11 (990-PF) - Other Income

		2,335	2,335	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Refund of 2007 excise tax	2,335	2,335	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

		2,650	1,325	0	1,325
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Howard F Crossman CPA PA	2,650	1,325		1,325
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		28,212	14,106	0	14,106
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Bay Capital Advisors LLC	28,212	14,106		14,106
2	iShares S&P GSCI				
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,018	1,018	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign tax on dividends	1,018	1,018		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			2,009,135	2,934,171	2,009,135	2,934,171
			Book Value	Book Value	FMV	FMV
			Beg. of Year	End of Year	Beg. of Year	End of Year
		Num Shares/ Face Value				
	Description					
1	Various		2,009,135	2,934,171	2,009,135	2,934,171
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						

Part II, Line 13 (990-PF) - Investments - Other

				742,842	539,418	539,418
	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	Book Value End of Year	FMV End of Year
1	Mutual Funds		742,842	539,418	539,418	539,418
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part

	0	0	0	0
	Compensation	Benefits	Expense Account	Explanation
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
Program Service Revenue		Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	Excise tax refund	900099		14	2,335	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

Schedule A Required Installments Using the Annualized Income Installment Method and/or the Adjusted Seasonal Installment Method Under Section 6655(e)

Note. See the instructions for Schedule A. An organization that expects its income to vary during the year may want to complete Schedule A to determine whether it may be able to lower the amount of one or more required installments. **Complete each column of this schedule in its entirety before going to the next column.**

Part I—Annualized Income Installment Method		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
1	Annualization period (see instructions)	1			
2	Enter taxable income for each annualization period (see instructions for the treatment of extraordinary items)	2			
3	Annualization amounts (see instructions)	3	6	4	2 00000
4a	Annualized taxable income. Multiply line 2 by line 3	4a	0	0	0
b	Extraordinary items (see instructions)	4b			
c	Add lines 4a and 4b	4c	0	0	0
5	Figure the tax on the amount in each column on line 4c in the same manner as you figured line 2, Form 990-W	5			
6	Enter alternative minimum tax and other taxes for each annualization period (see instructions)	6			
7	Total tax. Add lines 5 and 6	7	0	0	0
8	For each period, enter the same type of credits as allowed on Form 990-W, lines 5 and 9 (see instructions)	8			
9	Total tax after credits. Subtract line 8 from line 7. If zero or less, enter -0-	9	0	0	0
10	Applicable percentage	10	25%	50%	75%
11	Multiply line 9 by line 10	11	0	0	0
12	Total of all preceding columns of line 40 (see instructions)	12	0	0	0
13	Annualized income installments. Subtract line 12 from line 11. If zero or less, enter -0-	13	0	0	0

Part II—Adjusted Seasonal Installment Method

Caution. Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See the instructions for Schedule A, Part II for more information.

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
14	Enter taxable income for the following periods				
a	Tax year beginning in 2007	14a			
b	Tax year beginning in 2008	14b			
c	Tax year beginning in 2009	14c			
15	Enter taxable income for each period for the tax year beginning in 2010 (see instructions for the treatment of extraordinary items)	15			
16	Enter taxable income for the following periods	First 4* months	First 6 months	First 9 months	Entire year
a	Tax year beginning in 2007	16a			
b	Tax year beginning in 2008	16b			
c	Tax year beginning in 2009	16c			

*First 5 months for private foundations

		(a)	(b)	(c)	(d)
		First 4 months	First 6 months	First 9 months	Entire year
17 Divide the amount in each column on line 14a by the amount on line 16a, column (d)	17	0 00	0 00	0 00	0 00
18 Divide the amount in each column on line 14b by the amount on line 16b, column (d)	18	0 00	0 00	0 00	0 00
19 Divide the amount in each column on line 14c by the amount on line 16c, column (d)	19	0 00	0 00	0 00	0 00
20 Add lines 17 through 19	20	0 00	0 00	0 00	0 00
21 Divide line 20 by 3 0	21	0 00	0 00	0 00	0 00
22a Divide line 15 by line 21	22a	0	0	0	0
b Extraordinary items (see instructions)	22b				
c Add lines 22a and 22b	22c	0	0	0	0
23 Figure the tax on the amount on line 22c in the same manner as figured on Form 990-W, line 2	23				
24 Divide the amount on line 16a, columns (a) through (c) by the amount on line 16a, column (d)	24	0.00	0 00	0 00	
25 Divide the amount on line 16b, columns (a) through (c) by the amount on line 16b, column (d).	25	0 00	0 00	0 00	
26 Divide the amount on line 16c, columns (a) through (c) by the amount on line 16c, column (d)	26	0 00	0 00	0 00	
27 Add lines 24 through 26.	27	0 00	0 00	0 00	
28 Divide line 27 by 3 0.	28	0 00	0 00	0 00	
29 Multiply line 23, columns (a) through (c) by line 28, columns (a) through (c) In column (d), enter the amount from line 23, column (d)	29	0	0	0	0
30 Enter any alternative minimum tax and other taxes for each payment period (see instructions)	30				
31 Total tax Add lines 29 and 30.	31	0	0	0	0
32 For each period, enter the same type of credits as allowed on Form 990-W, lines 5 and 9 (see instructions)	32				
33 Total tax after credits Subtract line 32 from line 31 If zero or less, enter -0-	33	0	0	0	0
34 Total of all preceding columns of line 40 (see instructions)	34		0	0	0
35 Adjusted seasonal installments. Subtract line 34 from line 33 If zero or less, enter -0-	35	0	0	0	0

Part III—Required Installments

		(a)	(b)	(c)	(d)
		1st installment	2nd installment	3rd installment	4th installment
36	If only one of the above parts was completed, enter the amounts in each column from line 13 or line 35 (If both parts were completed, enter the smaller of the amounts in each column from line 13 or line 35)				
37	Divide line 10c, page 1 of Form 990-W, by 4 and enter the result in each column Note. Large organizations, see instructions for line 12 on page 6 for the amount to enter	532	532	532	533
38	Subtract line 40 of the preceding column from line 39 of the preceding column and enter here		532	1,064	1,596
39	Add lines 37 and 38	532	1,064	1,596	2,129
40	Required installments. Enter the smaller of line 36 or line 39 here and on Form 990-W, line 12, page 1	0	0	0	0