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Form 990-PF

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

2010

Department of the Treasury Internal Revenue Service

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

For calendar year 2010, or tax year beginning 04-01-2010, and ending 03-31-2011

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

Name of foundation: HICKS CHARITABLE FOUNDATION; Employer identification number: 59-1947616; Telephone number: (904) 358-7932; City: JACKSONVILLE, FL 32204; Accounting method: Cash; Fair market value: \$304,093

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Excess of revenue over expenses and disbursements (-260,996) and Adjusted net income (175).

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	110				
	2	Savings and temporary cash investments	564,979	304,093	304,093		
	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 page 15 of the 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)					
	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)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	565,089	304,093	304,093			
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	565,089	304,093			
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 page 17 of the instructions)	565,089	304,093				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	565,089	304,093				

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	565,089
2	Enter amount from Part I, line 27a	2	-260,996
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	304,093
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	304,093

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			

(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			
b			
c			
d			
e			

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			
b			
c			
d			
e			

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	
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	

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))
2009	221,776	634,668	0.349400
2008	287,000	855,172	0.335600
2007	361,057	392,208	0.920600
2006	561,061	240,000	1.000000
2005	180,824	245,452	0.736700

2	Total of line 1, column (d).	2	3.342300
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	0.668500
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	394,477
5	Multiply line 4 by line 3.	5	263,708
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2
7	Add lines 5 and 6.	7	263,710
8	Enter qualifying distributions from Part XII, line 4.	8	261,171

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.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due and overpayment amounts are shown in rows 9 and 10.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' boxes. Questions cover political activities, tax returns, 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 page 20 of the instructions).	11		No	
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes		
14 The books are in care of ▶ <u>DAVID M HICKS TRUSTEE</u> Telephone no ▶ <u>(904) 388-7251</u> Located at ▶ <u>4705 ORTEGA BOULEVARD JACKSONVILLE FL</u> ZIP+4 ▶ <u>32210</u>				
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1" style="display:inline-table; vertical-align:middle;"><tr><td style="width:40px; text-align:center;">15</td></tr></table>	15			
15				
16 At any time during calendar year 2010, 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?	16			

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 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.

		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		No
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 2010?	1c		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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		No
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 2010 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b		No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	No
	6b	No
	7b	No

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
DAVID M HICKS 4705 ORTEGA BLVD JACKSONVILLE, FL 32210	TRUSTEE 1	0		
ANN C HICKS 4705 ORTEGA BLVD JACKSONVILLE, FL 32210	TRUSTEE 0	0		
W ROBINSON FRAZIER 1515 RIVERSIDE AVE-STE A JACKSONVILLE, FL 32204	TRUSTEE 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. Yes No

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		

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 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 NOT APPLICABLE	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. 

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	0
b	Average of monthly cash balances.	1b	400,484
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	400,484
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	400,484
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	6,007
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	394,477
6	Minimum investment return. Enter 5% of line 5.	6	19,724

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	19,724
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	4
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	19,720
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	19,720
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	19,720

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	261,171
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	261,171
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	261,171

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				19,720
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005. 173,847				
b From 2006.				
c From 2007. 356,574				
d From 2008. 244,533				
e From 2009. 190,053				
f Total of lines 3a through e.	965,007			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 261,171				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).				
d Applied to 2010 distributable amount.				19,720
e Remaining amount distributed out of corpus	241,451			
5 Excess distributions carryover applied to 2010 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,206,458			
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 page 27 of the instructions.				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	173,847			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.	1,032,611			
10 Analysis of line 9				
a Excess from 2006.				
b Excess from 2007. 356,574				
c Excess from 2008. 244,533				
d Excess from 2009. 190,053				
e Excess from 2010. 241,451				

Part XIV Private Operating Foundations (see page 27 of the 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 2010, 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)

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

DAVID M HICKS

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

NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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 <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 258,896
b <i>Approved for future payment</i>				
Total				▶ 3b

Additional Data

Software ID: 10000108
Software Version:
EIN: 59-1947616
Name: HICKS CHARITABLE FOUNDATION

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JAX PUBLIC LIBRARY FND POST OFFICE BOX 40103 JACKSONVILLE, FL 32203		501C3	FOR GENERAL USE	1,500
JCCI 2434 ATLANTIC BLVD JACKSONVILLE, FL 32207		501C3	FOR GENERAL USE	1,666
CUMMER MUSEUM OF ART 829 RIVERSIDE AVENUE JACKSONVILLE, FL 32204		501C3	FOR GENERAL USE	2,500
LEUKEMIA & LYMPHOMA SOC 7077 BONNEVAL ROAD JACKSONVILLE, FL 32216		501C3	FOR GENERAL USE	300
EPISCOPAL DIOCESE OF FL 325 MARKET STREET JACKSONVILLE, FL 32202		501C3	FOR GENERAL USE	25,000
WJCT 100 FESTIVAL PARK AVE JACKSONVILLE, FL 32202		501C3	FOR GENERAL USE	5,000
WJCT 100 FESTIVAL PARK AVE JACKSONVILLE, FL 32202		501C3	FOR GENERAL USE	1,000
WORLD AFFAIRS COUNCIL 3948 THIRD STREET SOUTH JACKSONVILLE, FL 32250		501C3	FOR GENERAL USE	150
FLORIDA FORUM-WOLFSONS 1325 SAN MARCO BLVD JACKSONVILLE, FL 32207		501C3	FOR GENERAL USE	850
MUSEUM OF CONTEMP ART 333 NORTH LAURA STREET JACKSONVILLE, FL 32202		501C3	FOR GENERAL USE	1,000
ST JOHNS RIVERKEEPER 2800 UNIVERSITY BLVD N JACKSONVILLE, FL 32211		501C3	FOR GENERAL USE	5,000
ST JOHNS RIVERKEEPERS 2800 UNIVERSITY BLVD N JACKSONVILLE, FL 32211		501C3	FOR GENERAL USE	200
THE CUMMER MUSEUM 829 RIVERSIDE AVENUE JACKSONVILLE, FL 32204		501C3	FOR GENERAL USE	10,000
COLLINS HOME & FAM MIN POST OFFICE BOX 745 SENECA, SC 29679		501C3	FOR GENERAL USE	250
SULZBACHER CENTER 4019 BLVD CENTER DRIVE JACKSONVILLE, FL 32207		501C3	FOR GENERAL USE	100
Total				258,896

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>				
THE BRIDGE OF NE FL INC POST OFFICE BOX 43126 JACKSONVILLE, FL 32203		501C3	FOR GENERAL USE	500
THE GOVERNORS ACADEMY 1 ELM STREET BYFIELD, MA 01922		501C3	FOR GENERAL USE	6,000
ST MARKS EPISCPL CHURCH 4114 OXFORD AVENUE JACKSONVILLE, FL 32210		501C3	FOR GENERAL USE	20,000
UNITED WAY OF NE FL 1301 RIVERPLACE BLVD JACKSONVILLE, FL 32207		501C3	FOR GENERAL USE	40,000
HABIJAX 2404 HUBBARD STREET JACKSONVILLE, FL 32206		501C3	FOR GENERAL USE	30,000
ST VINCENTS FOUNDATION POST OFFICE BOX 41564 JACKSONVILLE, FL 32203		501C3	FOR GENERAL USE	1,000
AMHERST COLLEGE POST OFFICE BOX 5000 AMHERST, MA 01002		501C3	FOR GENERAL USE	6,000
HARVARD UNIVERSITY 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138		501C3	FOR GENERAL USE	6,000
NATL SOC COLONIAL DAMES 4114 HERSCHEL STREET JACKSONVILLE, FL 32210		501C3	FOR GENERAL USE	150
ST VINCENTS FOUNDATION POST OFFICE BOX 41564 JACKSONVILLE, FL 32203		501C3	FOR GENERAL USE	1,000
SPOLETA FESTIVAL USA 14 GEORGE STREET CHARLESTON, SC 29401		501C3	FOR GENERAL USE	10,000
TEACH FOR AMERICA 214 N HOGAN ST-STE 134 JACKSONVILLE, FL 32202		501C3	FOR GENERAL USE	25,000
MCKENZI N WILSON FOUND 365 ROYAL TERN ROAD PONTE VEDRA B, FL 32082		501C3	FOR GENERAL USE	5,000
RIVERSIDE FINE ARTS 1100 STOCKTON STREET JACKSONVILLE, FL 32204		501C3	FOR GENERAL USE	500
CULTURAL COUNCIL-GREATR 300 WATER STREET JACKSONVILLE, FL 32202		501C3	FOR GENERAL USE	100
Total				258,896

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>				
GREENSCAPE OF JAX 1468 HENDRICKS AVENUE JACKSONVILLE, FL 32207		501C3	FOR GENERAL USE	1,000
GIRL SCOUTS OF GATEWAY 1000 SHEARER STREET JACKSONVILLE, FL 32205		501C3	FOR GENERAL USE	500
DANIEL FOUNDATION 4203 SOUTHPOINT BLVD JACKSONVILLE, FL 32216		501C3	FOR GENERAL USE	500
WOLFSON CHILDRENS HOSP 1325 SAN MARCO BLVD JACKSONVILLE, FL 32207		501C3	FOR GENERAL USE	600
ST MARKS EPIS DAY SCHL 4114 OXFORD AVENUE JACKSONVILLE, FL 32210		501C3	FOR GENERAL USE	500
THE COMMUNITY FOUND 245 RIVERSIDE AVENUE JACKSONVILLE, FL 32202		501C3	FOR GENERAL USE	1,500
MEMORIAL PARK ASSN 1725 MEMORIAL PARK DR JACKSONVILLE, FL 32204		501C3	FOR GENERAL USE	100
LATE BLOOMERS GRDN CLUB 1846 MONTGOMERY PLACE JACKSONVILLE, FL 32205		501C3	FOR GENERAL USE	100
JACKSONVILLE ZOO 370 ZOO PARKWAY JACKSONVILLE, FL 32218		501C3	FOR GENERAL USE	1,000
HABIJAX 2404 HUBBARD STREET JACKSONVILLE, FL 32206		501C3	FOR GENERAL USE	5,000
VAIL VALLEY MED CENTER POST OFFICE BOX 1529 VAIL, CO 81658		501C3	FOR GENERAL USE	500
NATL SOC COLONIAL DAMES 4114 HERSCHEL STREET JACKSONVILLE, FL 32210		501C3	FOR GENERAL USE	150
CATHEDRAL ARTS PROJECT 4063 SALISBURY ROAD JACKSONVILLE, FL 32216		501C3	FOR GENERAL USE	250
NATURE CONSERVANCY 4245 NORTH FAIRFAX DR JACKSONVILLE, FL 32203		501C3	FOR GENERAL USE	100
ST MARKS EPISCPL CHURCH 4129 OXFORD AVENUE JACKSONVILLE, FL 32210		501C3	FOR GENERAL USE	1,000
Total				258,896

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>							
DIOCESE OF ST AUGUSTINE 11625 OLD ST AUGUSTINE JACKSONVILLE, FL 32258					501C3	FOR GENERAL USE	500
COMMUNITY FOUNDATION 245 RIVERSIDE AVENUE JACKSONVILLE, FL 32202					501C3	FOR GENERAL USE	1,000
EPIS CHILDRENS SVS 8443 BAYMEADOWS ROAD JACKSONVILLE, FL 32256					501C3	FOR GENERAL USE	500
UNIVERSITY OF NORTH FL 1 UNF DRIVE JACKSONVILLE, FL 32224					501C3	FOR GENERAL USE	400
JAX COMUNY COUNCIL INC 2434 ATLANTIC BLVD JACKSONVILLE, FL 32207					501C3	FOR GENERAL USE	5,000
UNITED WAY OF NE FL 1301 RIVERPLACE BLVD JACKSONVILLE, FL 32203					501C3	FOR GENERAL USE	1,730
HABITAT FOR HUMANITY 2404 HUBBARD STREET JACKSONVILLE, FL 32206					501C3	FOR GENERAL USE	30,000
JAX HISTORICAL SOCIETY 317 A PHILIP RANDOLPH JACKSONVILLE, FL 32202					501C3	FOR GENERAL USE	100
DOUGLAS ANDERSON SCHOOL 2445 SAN DIEGO ROAD JACKSONVILLE, FL 32207					501C3	FOR GENERAL USE	1,000
HENRYS FORK FOUNDATION POST OFFICE BOX 550 ASHTON, ID 83420					501C3	FOR GENERAL USE	100
Total							258,896

TY 2010 Legal Fees Schedule

Name: HICKS CHARITABLE FOUNDATION

EIN: 59-1947616

Software ID: 10000108

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRAZIER & FRAZIER ATTORNEYS	2,275			2,275

TY 2010 Other Expenses Schedule

Name: HICKS CHARITABLE FOUNDATION

EIN: 59-1947616

Software ID: 10000108

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS BUSINESS SVS AC FEE 12-31-10	150	150		

TY 2010 Other Income Schedule

Name: HICKS CHARITABLE FOUNDATION

EIN: 59-1947616

Software ID: 10000108

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
IRS REFUND FROM 2009 RETURN	272	272	