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· 990-PF

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

OMB No 1545-0052

2009

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

Expenses (I he folal of amounts in column (a), and (b) may not necessory (cash basis (cash basis)) 1	FOR Cal	endar year 2009, or tax year beginning		, and ending	<u>, , , , , , , , , , , , , , , , , , , </u>	
List the Name of Isonatation Name of I	G Che	eck all that apply:	al Return of a former p	ublic charity	Fin	al return
THE BLIZABETH FLICK CHARTEBLE POUNDATION Special Content of the section of th		Amended return	Address of	change Name	change	
ISS label THE BLIZABETH FLICK CHARITABLE FOUNDATION	Use th	Name of foundation		A	Employer identification nu	mber
Section (As a property of the foundation of the form of the foundation of the foun	IRS lab	el. THE ELIZABETH FLICK CHAR	ITABLE FOUNDAT	ION	52-1275627	
State ZP code Call Call State ZP code Call			delivered to street address)	Room/suite B	Telephone number (see the	instructions)
Instructions OWINGS MILLS MD 21117-1659 December of the property of th		e 3125 BLENDON ROAD			(410) 902-83	57
H Check type of organization X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Y Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Y Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Y Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Y Section 4947(a)(1) nonexempt charitable trust Other (speedy) Other (State	ZIP code C	If exemption application is	pending, check here
Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation	instructi	ons. OWINGS MILLS	MD	21117-1659 D	1 Foreign organizations, che	ck here
The market value of all assets at end of year	H Ç	heck type of organization: X Section 501	(c)(3) exempt private for	oundation	2 Foreign organizations mee	ting the 85% test, check
Analysis of Revenue and Expenses (The lotal of amounts in columns (b), (c), and (c) may be no cash bass) Full fellowing (b), first (c) and (c) may not necessary (c), and (c) may not necessary (c), and (c),		Section 4947(a)(1) nonexempt charitable tr	ust Other taxable p	orivate foundation	•	<u></u>
Description Part Description Part Column (d) must be on cash basis First floundation is in a 60-month terminated under section 50(by (Ng), clock here Part Column's (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (c) Column's (c), (c), and (d) may not necessarily equal the amounts in columns (c) Column's (c), (c), and (d) may not necessarily equal the amounts in columns (c) Column's (c), (c), and (d) may not necessarily equal the amounts in columns (c) Column's (c), (c), and (d) Column's (c), (c), (c), and (d) Column's (c), (c), (c), (c), (c), (c), (c), (c),		ir market value of all assets at end of year J Acc	ounting method: X C	ash Accrual		
Part 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 the instructions, suits, graint, etc., received (at sch) 24,990.	(fi	rom Part II, column (c), line 16)	Other (specify)	F		
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Expenses (I he fold of amounts in columns (b), (c), and (d) may not necess (cash basis (columns (b), (c), and (d) may not necess (cash basis (c), column (a)) (see the instructions)) 1 Combutions, title, capture, test reserved at schip (c), see the instructions) 2 Civil Kill the bonds is not real to at Schip (c), see the instructions) 4 Dividends and interest from securities 5a Cross rents b Net result income 1 Column (a) 2 Civil Kill the bonds is not real to at Schip (c), and the instructions (c), and the instruction (c), and the instructio	Part I		(a) Revenue and	(h) Net investment	(c) Adjusted net	(d) Disbursements
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2		(see the instructions))				(cash basis only)
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27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements 5 Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-)		Add lines 24 and 25	24,853.	1,022		23,831.
and disbursements 7,366. b Net investment income (if negative, enter -0-) 6,413. C Adjusted net income (if negative, enter -0-)		· —·	•			
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C Adjusted net income (if negative, enter -0-)	J		7,366.			
		.		6,413	 	
COME FOR FOR FORMULA MICHIGANIA MERCHANICA DEL MOTICA CAR INDIRECTIONE TECNOMI MUNDIA CARRA CARR	BAA F		Notice see the instru	tions To	A0301 02/02/10	Form 990-PF (2009)

Form	990-	PF (2009) THE ELIZABETH FLICK CHARITABLE FO	UNDATION	52-12	756 <u>27</u> Page 2
Part		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		of year
ran		Column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing	43,288.	43,288.	43,288.
	2	Savings and temporary cash investments	73,078.	6,000.	
	3	Accounts receivable			
		Less allowance for doubtful accounts		·	
	4	Pledges receivable			
		Less: allowance for doubtful accounts	1		
	5	Grants receivable			
	1				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)	, ,		
A		Less: allowance for doubtful accounts			
S	8	Inventories for sale or use			
A S E T	9	Prepaid expenses and deferred charges			
S		Investments – U.S. and state government			
J	'0'	obligations (attach schedule) L-10a Stmt			
	l t	Investments — corporate stock (attach schedule) L-10b Stmt	194,543.	295,803.	295,803.
		Investments — corporate bonds (attach schedule)			
	11	Investments – land, buildings, and			
		equipment basis			
		Less accumulated depreciation			
		(attach schedule)			
		Investments – mortgage loans			<u> </u>
	1	Investments – other (attach schedule)		· · · · · · · · · · · · · · · · · · ·	
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe			
		Total assets (to be completed by all filers –			
_		see instructions Also, see page 1, item I)	310,909.	345,091.	345,091.
Ļ	17	Accounts payable and accrued expenses			
Å	18	Grants payable			
A B	19	Deferred revenue			
L	20	Loans from officers, directors, trustees, & other disqualified persons			
Ţ	21	Mortgages and other notes payable (attach schedule)			
Ţ	22	Other liabilities (describe ►)			
E S	22	Total liabilities (add lines 17 through 22)			
	23	Foundations that follow SFAS 117, check here			-
		and complete lines 24 through 26 and lines 30 and 31.			
NF	24	Unrestricted			
N F E U T N	25	Temporarily restricted	-		1
T N	25	Permanently restricted			-
	20				-
A S S A E T A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	j		
ĔĹ	27		310 000	345 001	ı
T A S N	27	Capital stock, trust principal, or current funds	310,909.	345,091.	-
С	28	Paid-in or capital surplus, or land, building, and equipment fund			-
O E R S	29	Retained earnings, accumulated income, endowment, or other funds	210 000	245 001	'
η Э	30	Total net assets or fund balances (see the instructions) Total liabilities and net assets/fund balances	310,909.	345,091.	-
		(see the instructions)	310,909.	345,091.	
Part	111	Analysis of Changes in Net Assets or Fund Balance			
1	Total	net assets or fund balances at beginning of year - Part II, colum	n (a) line 30 (must sore	e with	
•	end-	of-year figure reported on prior year's return)	··· (a), ···ic or (must dyle	1 1	310,909.
2	Enter	amount from Part I, line 27a		2	7,366.
3	Other	increases not included in line 2 (itemize) BOOK TO FMV FI	NANCIAL STATEM	ENT FORMAT 3	26,816.
4	Add I	lines 1, 2, and 3		4	345,091.
5	Decrea	ises 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	345,091.

Form 990-PF (2009) THE ELIZABETH FLICK CHARITABLE FOUNDATION

(a) List and describ	e the kind(s) of property sold (e g , re se, or common stock, 200 shares MLC	al estate.	b) How acqui P — Purchas D — Donatio	e (month, day, year)	(d) Date sold (month, day, year)
1a 0.650 SHS M&T BANK		P		01/22/03	05/26/09
b 0.775 SHS WELLS FAR	RGO	D		08/12/99	01/02/09
С		-		100/ ==/	7 - 7 - 7 - 7 - 7
d					
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) m	(loss) ninus (g)
a 31.			92.		-61.
b 23.			168.		-145.
c					
d					
e					
Complete only for assets show	ng gain in column (h) and owned by	the foundation on 12/31/69		(I) Gains (Col	umn (h)
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i over column (j), if any		gain minus column (than -0-) or Losses (fi	k), but not less
а					-61.
b					-145.
С					
d					
e					
. ,	capital loss) If gain, also If (loss), enterpression of the loss) as defined in sections 1222(5) at 8, column (c) (see the instructions).	``		3	-206.
·	ify under section 4940(e). Do not com	plete this part.		Yes	X No
1 Enter the appropriate amount in	n each column for each year; see the	instructions before making ar	ny entries		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use asset	s ((d) Distribution column (b) divided	
2008	41,640.	369,	087.		0.112819
2007	41,109.		930.		0.084080
2006	27,304.	415,	801.		0.065666
2005	20,330.	385,	916.		0.052680
2004	13,936.	229,	442.		0.060739
2 Total of line 1, column (d)				2	0.375984
	e 5-year base period — divide the total has been in existence if less than 5 y			3	0.075197
4 Enter the net value of noncharm	table-use assets for 2009 from Part X	, line 5 .		4	274,072.
5 Multiply line 4 by line 3				5	20,609.
6 Enter 1% of net investment inc	ome (1% of Part I, line 27b)			6	64.
7 Add lines 5 and 6				7	20,673.
8 Enter qualifying distributions from	om Part XII. line 4			В	
If line 8 is equal to or greater th	·	•			23,831.

FOIL	1990-FF (2009) THE EDIZABETH FOICE CHARTTABLE FOUNDATION 52-	12/302	<u> </u>		aye 4
Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	the instr	uctions)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here				
	Date of ruling or determination letter: (attach copy of letter if necessary · see instr.)	1 1			
t	Domestic foundations that meet the section 4940(e) requirements in Part V,	1			64.
	check here ► X 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, column (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			64.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) .	4			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			64.
6	Credits/Payments:				
	2009 estimated tax pmts and 2008 overpayment credited to 2009				
	Exempt foreign organizations – tax withheld at source				
	Tax paid with application for extension of time to file (Form 8868) 6c 300.				
	Backup withholding erroneously withheld 6d	│ <u> </u>			
_	Total credits and payments. Add lines 6a through 6d	7			300.
8	Enter any penalty for underpayment of estimated tax. Check here	8	_		_
_	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			236.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax	11		2	236.
Par	t VII-A Statements Regarding Activities				T
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?		1a	Yes	No X
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		1 ь		x
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials public	shed			
_	or distributed by the foundation in connection with the activities Did the foundation file Form 1120-POL for this year?		1 c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.				_^_
	(1) On the foundation . > \$ (2) On foundation managers				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers		7 1		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		Х
	If 'Yes,' attach a detailed description of the activities				-
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? If 'Yes,' attach a conformed copy of the changes		3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		. 4a		Х
	of Yes,' has it filed a tax return on Form 990-T for this year?		4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
_	If 'Yes,' attach the statement required by General Instruction T				
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 con with the state law remain in the governing instrument? 	flict	6	_ x	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		7	Х	
8 a	Enter the states to which the foundation reports or with which it is registered (see the instructions)		1 1		
	MD - Maryland		1 1		
b	off 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^{2} if 'No,' attach explanation		8b	Х	L
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4 for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes.' complete it	942(j)(5) Part XIV	9		 X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their nai		10		x

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	990-PF (2009) THE ELIZABETH FLICK CHARITABLE FOUNDATION	52-	127562	7	F	Page 5
Par	t VII-A Statements Regarding Activities Continued					
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			11		х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption	application	on? .	13	х	
	Website address • N/A					
14	The books are in care of ► WEALTHA M. FLICK Telephone	e no. ►	(410)	902	-700)1
	Located at > 3125 BLENDON ROAD, OWINGS MILLS, MD ZIP + 4 >		17-165			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here					7
	and enter the amount of tax-exempt interest received or accrued during the year	<u>►</u>	15			L-J
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required					
<u> </u>	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				Yes	No
1:	During the year did the foundation (either directly or indirectly).			-	103	1.10
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	∏Yes	X No			
	(1) Engage in the sale of exchange, of leasing of property with a disqualified person?	☐ 1.e2	E 140			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X 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	X 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	X No			
١	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in	>2				
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instruction	•	. i	16		
	Organizations relying on a current notice regarding disaster assistance check here	•				
•	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?			1 c		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)).					
•	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?	Yes	X No			
	If 'Yes,' list the years ► 20 , 20 , 20 , 20					
ı	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a	a)(2)				
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		<u> </u>		<u></u> !
	all years listed, answer 'No' and attach statement – see the instructions)			2 b		
•	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years he	ere		1		
	► 20, 20, 20					
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	П v	₩ .			
	enterprise at any time during the year?	☐ res	X No			
ı	olf '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		
			-	<u> </u>		
48	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		х
- 1	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?			4ь		$\tilde{\mathbf{x}}$

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Part VII-B Statements Regarding Activit	ies for Which Form	<u> 4720 May Be Req</u>	uired (continued)		
5a During the year did the foundation pay or incur	any amount to:				
(1) Carry on propaganda, or otherwise attemp	t to influence legislation	(section 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific publi on, directly or indirectly, any voter registra		4955); or to carry	Yes X	No	
(3) Provide a grant to an individual for travel,	study, or other sımılar p	urposes?	Yes X	No	
(4) Provide a grant to an organization other th in section 509(a)(1), (2), or (3), or section			Yes X	No	
(5) Provide for any purpose other than religious educational purposes, or for the prevention			Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of t described in Regulations section 53 4945 or in (see instructions)?	he transactions fail to quality a current notice regardi	ualify under the exception ng disaster assistance	ons	5b	
Organizations relying on a current notice regar	ding disaster assistance	e check here	. ▶□		
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure respons	ne foundation claim exemibility for the grant?	mption from the	Yes	No	
If 'Yes,' attach the statement required by Regu	lations section 53.4945-	5(d)			
6a Did the foundation, during the year, receive an on a personal benefit contract?	y funds, directly or indir	ectly, to pay premiums	Yes X	No	
b Did the foundation, during the year, pay premit If 'Yes' to 6b, file Form 8870	ums, directly or indirectly	y, on a personal benefit	contract? .	6ь	X
7a At any time during the tax year, was the found.	ation a party to a prohib	ited tax shelter transact	ion? Yes X	No	
b If yes, did the foundation receive any proceeds				7ь	
Part VIII Information About Officers, D	irectors, Trustees,	Foundation Manag	gers, Highly Paid E	mployees,	,
and Contractors	1.1 1				
1 List all officers, directors, trustees, foundation		*		4.5	
(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 other allow	
WEALTHA M. FLICK		:			
3125 BLENDON ROAD	PRESIDENT				
OWINGS MILLS MD 21117	0.25	0.	0.		0.
J. ALEXANDER FLICK, III	!				
21 GLENBERRY COURT	VICE PRESIDENT				
PHOENIX MD 21131	0.25	0.	0.		0.
JAMES A. FLICK, JR.					
1830 IVY POINTE COURT	SECRETARY				
NAPLES FL 34109	0.25	0.	0.		0.
WENDY D. FLICK					
21 GLENBERRY COURT	TRUSTEE		•		•
PHOENIX MD 21131 2 Compensation of five highest-paid employee	0.25		0.	" 'NONE '	0.
(a) Name and address of each employee	(b) Title and average	(c) Compensation	(d) Contributions to	(e) Expense	account
paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	other allow	
NONE			compensation		
0	 				
0					
_0					
0	-				
]				
Total number of other employees paid over \$50,000	L.,	·	>	 -	None
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Part VIII	Imployees,
3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
N/A	
· · · · · · · · · · · · · · · · · · ·	
Total number of others receiving over \$50,000 for professional services	None
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
]
	0.
2	_
	_
3	
"	1
	1
4	
]
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	7,11104111
]
	0.
2	_
	-
All other program-related investments. See instructions	<u> </u>
3	
	<u> </u>
Total. Add lines 1 through 3	1 None
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see instructions.)		
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes a Average monthly fair market value of securities	1 a	202,051.
b Average of monthly cash balances	1 b	76,195.
c Fair market value of all other assets (see instructions)	1 c	0.
d Total (add lines 1a, b, and c)	1 d	278,246.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
(attach detailed explanation) . 1e 0		
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	278,246.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	4,174.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	274,072.
6 Minimum investment return. Enter 5% of line 5	6	13,704.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operand certain foreign organizations check here ► ☐ and do not complete this part XI		indations
1 Minimum investment return from Part X, line 6	1	13,704.
2a Tax on investment income for 2009 from Part VI, line 5		
b Income tax for 2009 (This does not include the tax from Part VI)	7	
c Add lines 2a and 2b	2c	64.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	13,640.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	13,640.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	13,640.
Part XII Qualifying Distributions (see Instructions)		
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	23,831.
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	0.
3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3a	0.
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	23,831.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	64.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,767.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whet qualifies for the section 4940(e) reduction of tax in those years	her the foun	-
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Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2009 from Part XI, Inne 7. 2 Undistributed record, all, so of the end of 2009 a Enter amount for 2008 only b Total for prior years: 20 _ 28 _ 7.0 _ 3 2 Excess distributions carryowe, if aw, its 2009 a from 2004 _ 0 5 From 2005 _ 0 6 From 2006 _ 0 1		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
2 Indistributed mome, if any, as of the earl of 2009 a Enter amount for 2008 only b Total for prior years: 70 _ 70 _ 100 _ 5				-	13 640
b Total for piner years: 20 _ 20 _ 20 _ 20 _ 3 Excess distributions caryower, if any, to 2092: a From 2004	-				13,040.
b Total for piner years: 20 _ 20 _ 20 _ 20 _ 3 Excess distributions caryower, if any, to 2092: a From 2004	· •·			0.	
3 Euces detributions carryover, if any, to 2009: a From 2006					
b From 2005					
c From 2005	a From 2004 0.				
d From 2008	b From 2005 0 .				
e From 2008 41,750. 52,382. 4 Qualifying distributions for 2009 from Part XII, line 4:	c From 2006 0.				
f Total of lines 3a through e 4 Qualifying distributions for 2009 from Part XII, line 4: P\$ 23,831. a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryoer applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus. Add line 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of dehiciency 4942(a) tax has been previously assessed d d Subtract line 6c from line 6 Taxable amount — see instructions f Undistributed income for 2009 Subtract lines 4d and 6 from line 1 2b d Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) and smooth of the set of the form of the set of the form of the set of th	d From 2007 10,632.				
4. Qualifying distributions for 2009 from Part XIII, line 4: * \$ 23,831. a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2009 distributions out of corpus 5 Excess distributions carryives applied to 2009 of the amount appears in column (d), the same amount must be shown in column (d), the same amount must be shown in column (d), the same amount must be shown in column (d). 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount – see instructions e Undistributed income for 2008. Subtract lines 4a from line 2a. Taxable amount – see instructions f Undistributed income for 2009. Subtract lines 4a from line 2a. Taxable amount – see instructions f Undistributed income for 2009. Subtract lines 4ad and 5 from line 1. This amount must be distributed in 2010. 7 Amounts treated as distributions carryover from 2004 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions) 9 Excess from 2005 0 Lexicos from 2006 0 Lexicos from 2008 10 Analysis of line 9: a Excess from 2006 10 C Excess from 2006 10 C Excess from 2008 11 Aprior from 2008 12 Aprior from 2008 13 Aprior from 2008 14 Aprior from 2008 15 Aprior from 2008 16 Enter the net total of corpus 20 C C Excess from 2006 10 C Excess from 2008 10 Aprior from 2008 11 Aprior from 2008 12 Aprior from 2008 12 Aprior from 2008 13 Aprior from 2008 14 Aprior from 2008 15 Aprior from 2008 16 Aprior from 2008 26 Excess from 2006 27 Excess from 2008 28 Aprior from	e From 2008 41,750.				
XII, line 4: * \$ 23,831. a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a), be same amount must be shown in column (a), and the same amount must be shown in column (a), and the same amount must be shown in column (a). 6 Enter the net total of each column as indicated below: a Corpus, Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed ed in come for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions 1 Undistributed income for 2008 Subtract lines 4d and 5 from line 11 has amount must be distributed in 2010 1 Undistributed income for 2008 Subtract lines 4d and 5 from line 11 has amount must be distributions out of corpus to salisty requirements imposed by section 170(b)(1)(f) or 4942(g)(a) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions) 10 Analysis of line 9: a Excess from 2005 0 C Excess from 2006 0 C Excess from 2006 0 C Excess from 2008 3 B, 742.	f Total of lines 3a through e .	52,382.			
a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2009 distributibate amount e Remaining amount distributed out of corpus Exercise distributions carrives applied to 2009 of an amount appears in column (d), the same amount must be shown in column (a), be a similar amount appears in column (d), the same amount must be shown in column (a), be a similar amount appears in column (d), the same amount of prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed end come for which a notice of deficiency and the standard of the same amount — see instructions e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount — see instructions e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount — see instructions f Undistributed income for 2009 Subtract lines 4a from line 2a. Taxable amount — see instructions f Undistributed income for 2009 Subtract lines 4a from line 2a. Taxable amount — see instructions f Undistributed income for 2009 Subtract lines 4a from line 1 This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to safety requirements imposed by section 170(b)(1)(f) or 4942(c)(3) (see instructions) 9 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 0 Excess from 2006 0 CExcess from 2006 10 CEXCESS from 2007 10 CEXCESS from 2007 11 Excess from 2008 12 Excess from 2006 13 Excess from 2008 14 Excess from 2008 15 Excess from 2006 16 Excess from 2008 16 Excess from 2008 17 Excess from 2008 18 Excess from 2008 18 Excess from 2008 19 Excess from 2008 10 Excess from 2008 10 Excess from 2008 10 Excess from 2008 11 Excess from 20					
b Applied to undistributed income of prior years (Election required – see instructions) C Treated as distributions out of corpus (Election required – see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 (If an amount appears in column (a), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus, Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed distribution for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed distributed income for 2008 Subtract line 4b from line 2b. Taxable amount – see instructions e Undistributed income for 2008 Subtract lines add and 5 from line 17 his amount must be distributed income for 2009 Subtract lines did from line 2b. Taxable amount – see instructions 1 Undistributed income for 2009 Subtract lines add and 5 from line 17 his amount must be distribution scaryover from 2004 not applied on line 5 or line 7 (see instructions) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a. Ca, 573. 10 Analysis of line 9: a Excess from 2005 0 Letters from 2006 0 Letters from 2007 0 Cetters from 2008 38, 742.	XII, line 4: ► \$ 23,831.			I	
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c Excess from 2007 0. d Excess from 2008 38,742.	a Excess from 2005 0.				
d Excess from 2008 38,742.	b Excess from 2006 0.				
	c Excess from 2007 0 .				
	d Excess from 2008 38,742.				

Form 990-PF (2009) THE ELIZABETH FL				52-127562	
Part XIV Private Operating Foundation					N/A
1a If the foundation has received a ruling or d is effective for 2009, enter the date of the	etermination letter t ruling	hat it is a private of	perating foundation,	and the ruling	
b Check box to indicate whether the foundate	on is a private oper	atıng foundatıon de	scribed in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years	,	
income from Part to the minimum investment return from Part X for each year listed	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
b 85% of line 2a				1	
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:			Ī		
(1) Value of all assets			1		· — — ·
(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.					-
 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			organization ha	nd \$5,000 or mor	e in
assets at any time during th 1 Information Regarding Foundation Management		structions.)		 ,	····
a List any managers of the foundation who h		re than 2% of the to	otal contributions rec	eived by the foundati	on before the
close of any tax year (but only if they have JAMES A. FLICK, JR.	contributed more the	nan \$5,000) (See s	section 507(d)(2).)	,	
b List any managers of the foundation who o	wn 10% or more of	the stock of a corpo	oration (or an equal!	y large portion of the	ownership of
a partnership or other entity) of which the	foundation has a 10	% or greater interes	st.		
N/A					
2 Information Regarding Contribution, Gran	t, Gift, Loan, Schol	arship, etc, Progran	ms:		
Check here X if the foundation only n requests for funds If the foundation makes complete items 2a, b, c, and d	nakes contributions s gifts, grants, etc, (to preselected char see instructions) to	itable organizations individuals or organ	and does not accept izations under other	unsolicited conditions,
a The name, address, and telephone numbe N/A	r of the person to w	hom applications sh	nould be addressed:		
b The form in which applications should be s N/A	ubmitted and inform	nation and materials	s they should include	: :	
c Any submission deadlines: N/A				34.0	
d Any restrictions or limitations on awards, s	uch as by geograph	nical areas, charitab	ole fields, kinds of in	stitutions, or other fa	ctors
				 	

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient		
a Paid during the year NOTRE DAME PREPARATORY SCHOOL 815 HAMPTON LANE	N/A	EXEMPT	EDUCATIONAL	6.350
TOWSON MD 2128 LIVING CLASSROOMS FOUNDATION	0		UNRESTRICTED EDUCATIONAL	6,250.
1417 THAMES STREET	N/A	EXEMPT	Bockitonan	
BALTIMORE MD 2123	I		UNRESTRICTED	17,500.
GREATER BALTIMORE MEDICAL CENTE			EDUCATIONAL	
NORTH CHARLES STREET	N/A	EXEMPT		
TOWSON MD 2120	4		UNRESTRICTED	81.
				1
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Total	_!	<u> </u>	<u> </u>	23,831.
b Approved for future payment				
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				}
		ł	1	
		İ	İ	
Total			▶ 3	b
· - · · · ·			J.	~ i

Part XVI-A Analysis of Income-Producing Activities

Enter gross	amounts unless otherwise indicated	Unrelate	d business income	Excluded by	section 512, 513, or 514_	
Eritor gross	amounts amoss otherwise maleuted	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Progra	am service revenue			code		(see the instructions)
		 		 -		
				+		
d						
			· · · · · · · · · · · · · · · · · · ·	1		
f						
g Fees	and contracts from government agencies					
	pership dues and assessments					
	on savings and temporary cash investments .			-		
	ends and interest from securities ental income or (loss) from real estate			34	7,435.	<u> </u>
	financed property					
	ebt-financed property			1 1		
	tal income or (loss) from personal property					
	investment income					
8 Gain or	(loss) from sales of assets other than inventory			34	-206.	
	come or (loss) from special events					
	profit or (loss) from sales of inventory					
	revenue	 	· · · · · · · · · · · · · · · · · · ·	-		
а h		 				
				1 - 1 -		
e						
	tal. Add columns (b), (d), and (e)				7,229.	
13 Total.	Add line 12, columns (b), (d), and (e)			1 1	7,229.	7,229.
13 Total. (See worksl	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify cal		shment of Exemp	ot Purpose	13	7,229.
13 Total. (See worksl	Add line 12, columns (b), (d), and (e)	Accompli	<u> </u>	•	13 <u>.</u>	
13 Total. (See worksl Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify cal B Relationship of Activities to the	Accompli	<u> </u>	•	13 <u>-</u>	
13 Total. (See worksl Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify cal B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli	<u> </u>	•	13 <u>-</u>	
13 Total. (See worksl Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify cal B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli	<u> </u>	•	13 <u>-</u>	
13 Total. (See worksl Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify cal B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli	<u> </u>	•	13 <u>-</u>	
13 Total. (See worksl Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify cal B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli	<u> </u>	•	13 <u>-</u>	
13 Total. (See worksl Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify cal B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli	<u> </u>	•	13 <u>-</u>	
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13 Total. (See worksl Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify cal B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli	<u> </u>	•	13 <u>-</u>	
13 Total. (See worksl Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify cal B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli	<u> </u>	•	13 <u>-</u>	
13 Total. (See worksl Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify cal B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli	<u> </u>	•	13 <u>-</u>	
13 Total. (See worksl Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify cal B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli	<u> </u>	•	13 <u>.</u>	
13 Total. (See worksl Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify cal B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli	<u> </u>	•	13 <u>.</u>	
13 Total. (See worksl Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify cal B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli	<u> </u>	•	13 <u>.</u>	
13 Total. (See worksl Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify cal B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli	<u> </u>	•	13 <u>.</u>	
13 Total. (See worksl Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify cal B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli	<u> </u>	•	13 <u>.</u>	
13 Total. (See worksl Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify cal B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli	<u> </u>	•	13 <u>.</u>	
13 Total. (See worksl Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify cal B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli	<u> </u>	•	13 <u>.</u>	
13 Total. (See worksl Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify cal B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli	<u> </u>	•	13 <u>.</u>	
13 Total. (See worksl Part XVI- Line No.	Add line 12, columns (b), (d), and (e) heet in the instructions for line 13 to verify cal B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli	<u> </u>	•	13 <u>.</u>	

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

											Yes	No
	descr	ne organization ribed in section ! ng to political or	501(c) of	f the Code (otl	ngage in any of the ner than section 5	ne following with 501(c)(3) organiz	any o	other organization ns) or in section 52	7,			
		-	-		a noncharitable e	xempt organizati	on of	f:				
	(1) C	Cash				. 3				1a(1)		X
		Other assets								1a (2)		х
		transactions.										
	(1) S	Sales of assets t	o a nonc	charitable exer	npt organization					1 b (1)		X
					ole exempt organ	ization				1 b (2)		X
		Rental of facilitie								1 b (3)		X
		Reimbursement a								1b (4)		X
		oans or loan gu								1 b (5)		Х
	• •	-			p or fundraising s	solicitations				1 b (6)		X
					s, other assets, o		es.			1c		X
			- 4	,	,	pa.ap.0,00				<u> </u>		
	the g	oods, other asse	ets, or se	ervices given t	by the reporting for	oundation If the	found	nn (b) should alway dation received les ds, other assets, oi	s than fair marl	ket value in	of	
(;	a) Line no	(b) Amount in			of noncharitable exem			(d) Description of tran			gement	<u> </u>
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	descr	e foundation dire libed in section ! s,' complete the	501(c) of	f the Code (oth	ted with, or relate her than section 5	ed to, one or moi 501(c)(3)) or in s	re ta: ectio	x-exempt organiza in 527?	tions	. Yes	x	No
		(a) Name of or			(b) Type	of organization		(6) Description of	relationship		
					, , , , , ,	y		1				
										·		
									-			
					-							
	Under pen	alties of perjury, I de	clare that I	have examined th	is return, including acc	companying schedules	and s	tatements, and to the be	st of my knowledge	and belief, it is true	e, correc	t, and
	complete	Declaration of prepar	rer (other th	han taxpayer or fid	uciary) is based on all	information of which	prepar	er has any knowledge				
			AX	1 11								
5	►		رام ان	rus x				07/19/10	► SECRET	ARY		
3	Sign	ature of officer or tru	stee	()				Date	Title			
		Preparer's						Date	Check if	Preparer's Identifyi (See Signature in	ing num	ber rs)
	Paid	signature	HANK	ENTWISLE	CPA		- 1	07/17/10	salf.	P00056750		
Ė	Pre- parer's	Firm's name (or		ISLE ENTE				- , ,	EIN > 57	-212672		
	Use	yours if self- employed),		EASTWIND						1 C	<u>-0</u>	
	Only	address, and ZIP code	BALTI			TM	D :	21204-6705	Phone no	(410) 828	-661	7
B/	AA	,							1	Form 99		
	-									. 0.111 33	(

Form 990-PF Part I, Line 6a

Name

Net Gain or Loss From Sale of Assets

2009

Employer Identification Number

THE ELIZABETH FLICK CHARITABLE FOUNDATION 52-1275627 **Asset Information:** Description of Property: 0.65 SHS M&T BANK CORP Date Acquired: 01/22/03 How Acquired. Purchased Date Sold: 05/26/09 Name of Buyer: Sales Price 31. Cost or other basis (do not reduce by depreciation) .. 92. Sales Expense: Valuation Method: Total Gain (Loss): -61. Accumulation Depreciation: 0.775 SHS WELLS FARGO Description of Property. Date Acquired: 08/12/99 How Acquired: Purchased Date Sold: 01/02/09 Name of Buyer: Sales Price: 23. Cost or other basis (do not reduce by depreciation) 168. Sales Expense. Valuation Method: -145. Accumulation Depreciation. Total Gain (Loss): Description of Property How Acquired Date Acquired: Date Sold: Name of Buyer Sales Price Cost or other basis (do not reduce by depreciation) Sales Expense: Valuation Method¹ Total Gain (Loss): **Accumulation Depreciation** Description of Property: Date Acquired: How Acquired. Date Sold: Name of Buyer: Sales Price Cost or other basis (do not reduce by depreciation) Sales Expense: Valuation Method Total Gain (Loss): Accumulation Depreciation: Description of Property How Acquired: Date Acquired: Date Sold Name of Buyer: Sales Price: Cost or other basis (do not reduce by depreciation) Sales Expense: Valuation Method: Total Gain (Loss): Accumulation Depreciation: Description of Property: Date Acquired: How Acquired: Date Sold: Name of Buyer: Sales Price: Cost or other basis (do not reduce by depreciation) . Sales Expense: Valuation Method: Total Gain (Loss): Accumulation Depreciation: Description of Property: Date Acquired: How Acquired: Date Sold: Name of Buyer: Sales Price: Cost or other basis (do not reduce by depreciation) Sales Expense: Valuation Method: Total Gain (Loss) Accumulation Depreciation: Description of Property: Date Acquired: How Acquired: Date Sold Name of Buyer Sales Price: Cost or other basis (do not reduce by depreciation) Sales Expense: Valuation Method Accumulation Depreciation: Total Gain (Loss):

Form 990-PF, Page 1, Part I Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WILSON & ASSOCIATES	TAX PREPARATION	900.			

Total

900.

Form 990-PF, Page 2, Part II, Line 10b **L-10b Stmt**

	End of	Year
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value
SEE ATTACHED STATEMENTS	295,803.	295,803.
Total	295,803.	295,803.

Supporting Statement of:

Form 990-PF, p1/Line 1(a)

Description	Amount
529 SHARES FTI CONSULTING COMMON STOCK	24,990.
Total	24,990.

SmithBarney **MorganStanley**

Client Statement Reserved

December 1 - December 31, 2009

THE ELIZABETH FLICK

Account number 21J-05270-14 4YE

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PORTFOLIO DETAILS

報子の中に 代表を持ちます。人、「も、までは、これを見るいとがなどのは、あるなどのである。」

Ref 00002671 0001988

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the statement period We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Money fund

This liquidation process could take up to one month or more During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or investment at \$1 00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1 00 per share In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your ATM debits from your account

Number of shares	lumber if shares Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
6,952 65	6,952 65 WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	¢ 5,952.65		%10	\$ 29
Total money	Total:money.fund	# 5,952.85	\$0.00	.01%	69 . \$

MorganStanley SmithBarney

Ref 00002671 00019882

,我们是是一个人,我们是一个人,也是一个人,我们是那个人的,我们是一个人,我们是是一个人,我们就是我们是是我们的,我们就是一个人,我们们也是一个人,我们是一个人

Reserved Client Statement December 1 - December 31, 2009

THE ELIZABETH FLICK

Account number 21J-05270-14 4YE

Common stocks & options

Citi Investment Research & Analysis (CIRA), Morgan Stanley & Co Incorporated (Morgan Stanley) and Standard & Poor's research ratings may be shown for certain securities. All research (L. M. H or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria. Please refer to the end of this statement for a guide describing CIRA ratings. Morgan Stanley Smith Barney is not the author of. dores not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared & Poor's. ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysts, and rating, you should read the entire research report and not infer its contents from the rating. Where a particular company is covered by both Rating Code (1, 2 or 3) is a function of CIRA's expectation of total return (forecast price appreciation and dividend yield within the next twelve months) and a Risk Rating. The Risk Rating CIRA and Morgan Stanley, you can and should view both research reports CIRA and Morgan Stanley research reports may contain different or conflicting information about the subject companies of such research reports because they are prepared separately from each other CIRA stock recommendations include an investment rating and a risk rating. The Investment

me

Quantity	Description	Symbol	Date acquired	Cost	Share	Current price	Current	Unrealized gain/(loss)	Average % /	Anticipated Incom (annualized)
400	BRISTOL MYERS SQUIBB CO Rating: Citigroup 1H Morgan Stanley 2 S&P 2	ВМУ	01/22/03	\$ 10,264 58	\$ 25 06	\$ 25 25	\$ 10,100 00	(\$ 164.58) LT	6.069%	\$ 512 00
300	CHEVRON CORP Rating: Cttgroup 2H Morgan Stanley 1 S&P 1	CVX	02/11/05	17,869 76	98 26	76.99	23,097.00	6,227,25 LT	3 632	816 00
529	FTI CONSULTING INC	FCN	05/01/92	560 74	106	47 16	24,947 64	24,386 90* LT		
895	Rating: S&P*Quantitative 1		12/22/06	24,737.80	27 64	47 16	42,208 20	17,470 40* LT		
1,424				25,298 54	17 788		67,155.84	41,857.30		
400	GENERAL ELECTRIC CO	39	01/22/03	9,741 93	23 77	15 13	6,052 00	(3,689 93) LT		
200	Rating: Citigroup 2M		02/11/05	18,519 00	36 37	15 13	7,565 00	(10,954 00) LT		
800	Morgan Stanley . 1 S&P 1			28,260 93	31.401		13,817 00	(14,843.93)	2 643	380.00
300	KELLOGG CO	¥	01/22/03	10,572 45	34 48	53.20	15,980 00	6,387 55 LT	2 8 1 9	450 00
	Rating: Citigroup , 1L Morgan Stanley 1 S&P 1					ļ		;		;
89	M&TBK CORP Rating: Citigroup 2M Morgan Stanley 3 S&P 2	MTB	01/22/03	9,577.44	142 191	68 99	4,548 52	(5,028 92) LT	4 185	190 40
000	MICROSOFT CORP Rating: Morgan Stanley 1 S&P · 2	MSFT	02/11/05	15,917 32	26 01	30 48	18,288 00	2,370 68 LT	1 708	312 00
219	PNC FINANCIAL SERVICES GROUP Rating: Citigroup 2H Morgan Stanley 1 S&P 1	PNC	02/11/05	15,987 00	73 22	52 79	11,681 01	(4,425 99) LT	757	87 80

SmithBarney MorganStanley

Ref: 00002671 00019883

THE ELIZABETH FLOOR

Client Statement Reserved

December 1 - December 31, 2009

Account number 21J-05270-14 4YE

Average % Anticipated Income yield (annualized) 20 02 9.80 \$ 2,757.82 197 741 - 1:58 # 0.00 ST (# 5,538.93) LT \$ 0.00 ST (\$ 11,519 71)* LT (8,626 38)* LT (9,305 95) LT (6,666 25)* LT (28,812 34) Unrealized \$ 175,803.34 10,15348 1,322 51 3,266 69 \$ 4,362 36 2,524 41 Current value 20 29 Current 20 29 26 99 \$ 20 29 Share cost 7387 73 87 7387 220 337 \$ 7387 Cost \$ 181,342.27 36,965 80 10,628 46 9,19066 **\$ 15,882 07** 11,893 07 acdurred 12/31/04 12/31/04 12/31/04 08/12/99 Date Total common stocks and options Symbol continued Morgan Stanley 2 Morgan Stanley 1 WELLS FARGO & CO NEW 215 0003 SUNTRUST BANKS INC Rating: Citigroup 1H Rating: Citigroup 2H Common stocks & options S&P · 2 Description 124 4167 500 417 161 Quantity 8

Exchange traded & closed end funds

representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, and rating, you should read the entereresearch report and not infer its contents from the rating. CIRA closed-end fund 1 ecommendations include an investment rating. The Investment Rating code (1,2,3) is account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure Please refer to the end of this statement for a guide describing CIRA ratings based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M. H or S) represents the fund's expected risk, taking into Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not performance

Consuling Group Research (CGR) conducts on-going research on a wide variety of exchange-traded funds for certain investment advisory programs. Your individual exchange-traded fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your exchange-traded fund holdings are covered by CGR

			Date		Share	Current	Current	Unrealized	Average %	Anticipated Income
Quantity	Quantity Description	Symbol	acquired	Cost	cost	рлсе	value	gain/(loss)	yield	yield (annualized)
1,000,	DNP SELECT INCOME FUND INC	DNP	08/23/94	\$ 8,747.26	\$ 8 75	\$ 8 95	\$ 8,950 00	\$ 202 74 LT	8 715%	8 715% \$ 780 00
;	Equity portfolio									
Total close	otal closed end fund equity allocation						\$ 8,950 00			
Total exch	Total exchange traded funds and closed and funds		,	\$ 8,747.26		,	\$-8,950.00	\$ 0.00 \$	8.71	
								\$ 202.74 LT		\$ 780.00

MorganStanley SmithBarney

Ref 00002671 00019884

Reserved Client Statement December 1 - December 31, 2009

THE ELIZABETH FLICK

LIZABETH FLICK

Preferred stocks

Rating Code (1, 2 or 3) is a function of CIRA's expectation of total return (forecast price appreciation and dividend yield within the next 12 months) and a Risk Rating The Risk Rating (L, M, the "opmons" of the research provider and are not representations or guarantees of performance CIRA stock recommendations include an investment rating and risk rating. The Investment Citi Investment Research & Analysis (CIRA) ratings may be shown for certain securities. In addition, Standard & Poor's research ratings may be shown for certain securities. CIRA is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared by Standard & Poor's All research ratings represent H or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria Please refer to the end of this statement for a guide describing CIRA ratings

Quantity	Description	Date Symbol acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Average % Anticipated Income yield (annualized)
1,000	CAPITAL ONE CAPITAL II 7.50% PFD Rated BB Next call on 06/15/11	COFPRB 12/22/09	\$ 24,224 15	\$ 23 742	\$ 24 22	\$ 24,220 00	(\$ 4.15) ST	7 741%	7 74 1% \$ 1,875 00
1,000	JP MORGAN CHASE CAP XI 5 875% PFD Rated A- Next call on 01/05/10	JPMPRK 12/22/09	22,167.71	21 707	22 13	22,130 00	(37 71) ST	0 638	1,468.75
Total prefe	otal preferred stocks		\$ 46,391.86			\$ 48,350.00	(\$ 41.86) ST \$ 0.00 LT	7.21	\$ 3,343.76

Autual funds

This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or funds may be forced to cease operations when the value of a fund drops below \$1.00 per share In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency Atthough money market funds seek to preserve the value of your investment at \$1 00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall Moreover, in some circumstances money market ATM debits from your account

Consuling Group Research (CGR) conducts on-going research on a wide variety of mutual funds for certain investment advisory programs. Your individual mutual fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your mutual fund holdings are covered by CGR. Certain mutual funds may not be transferable to other broker-dealers For further information, please refer to the fund's Prospectus or call your Financial Advisor

Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for received in cash due to but not limited to the following investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account "Fund Value information purposes only "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period Distributions may consist of income, capital gains or the return of capital Increase/Decrease" restricts the disserence between your total purchases and the current value of the fund's shares, plus cash distributions since inception

MorganStanley SmithBarney

Ref 00002671 00019885

CHEST CONTRACT TO THE PARTY OF

Reserved Client Statement December 1 - December 31, 2009

THE ELIZABETH FLICK

Account number 21J-05270-14 4YE

Net Value Increase/ Anticipated Decrease Yield income (annualized) \$ 10,180.95 3,035.93 \$ 3,288.79 262 86 7 602 \$ 529.91 ST 6.09 (\$ 6,339.15) LT 1 061 3.37 (235.38) (23538)14,934 62 14,934 62 **\$ 14,699.24** (\$ 11,875.34) LT \$ 488.05 ST (811 10) LT 486 46 ST (\$ 852 39) LT (510 43) LT (3,578 26) LT (586 97) LT 4345 ST (1,687 46) (3,57826)(1,36282)(4, 12178)Unrealized gain/(loss) 23,637 18 39,934 62 39,934 62 21,421 74 24,764.62 24,784 62 \$ 84,699.24 . \$ 301,755.23 21,421 74 12,910.97 14,489.57 3,386 47 3,038 47 304 41 \$ 9,147 61 Current value 88 Current \$ 880 8 8 8 880 880 17 90 17 90 17 90 1790 price A CALL OF A MAN A STATE OF A STAT 7.535 9 172 20 879 Share cost 9 352 15 345 21 357 2089 \$ 9 62 9 11 931 2089 \$ 70,508.48 28,886.40 25,000 00 25,000 00 25,000 00 25,000 00 **\$ 312,942.62** \$ 10,000 00 15,000 00 41,622 08 260 96 13,722 07 2,900 01 25,000 00 3,625 44 Date Symbol acquired PHDAX 04/02/02 01/22/03 PRGIX 01/03/06 continued Total Purchases vs Current Value Total Purchases vs Current Value Tax-based Cost vs Current Value ROWE T PRICE GROWTH & INCOME PIMCO HIGH YIELD FUND CLASS A Tax-based Cost vs Current Value Fund Value Increase/Decrease Fund Value Increase/Decrease Fotal Fund Value Increase/Decrease Reinvestments to date Reinvestments to date Reinvestments to date Reinvestments to date Total mutual funds (Tax based) Total Purchases Total Purchases Total portfollo valua Description FUND INC Mutual funds Number of shares 2,686 043 1,039 501 4,538.025 1,198 745 384 826 1,383 498 17 006 1,467 156 1,646 542 1,196 745 169 747

Based on information supplied by client or other financial institution, not verified by us

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All transactions appearing are based on trade-date.

Investment activity					
Date	Activity	Description	Quantity	Price	Amount
12/01/09	Reinvest	PIMCO HIGH YIELD FUND CLASS A			\$ -256 60
		WITHDRAWAL, PENDING REINVEST			
12/01/09	Reinvest	PIMCO HIGH YIELD FUND CLASS A	29 733	8 63	8
		REINVESTMENT SHS FOR 11/30/09			3
		REINVESTED AMOUNT \$256 60			