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

**2011**

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 2011 or tax year beginning

, and ending

Name of foundation <b>THE ROBERT D. FLICKINGER FOUNDATION</b>		A Employer identification number <b>16-1265415</b>
Number and street (or P O box number if mail is not delivered to street address) <b>162 DEVONSHIRE ROAD</b>	Room/suite	B Telephone number <b>(716) 871-0611</b>
City or town, state, and ZIP code <b>BUFFALO, NY 14223</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>708,086.</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	6,843.	6,843.		STATEMENT 1
4 Dividends and interest from securities	21,578.	21,190.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	6,441.			
b Gross sales price for all assets on line 6a	44,268.			
7 Capital gain net income (from Part IV, line 2)		6,441.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	10,644.	10,644.		STATEMENT 3
12 Total. Add lines 1 through 11	45,506.	45,118.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	1,000.	500.		0.
c Other professional fees				
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	3,765.	1,985.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	4,765.	2,485.		0.
25 Contributions, gifts, grants paid	30,775.			30,775.
26 Total expenses and disbursements. Add lines 24 and 25	35,540.	2,485.		30,775.
27 Subtract line 26 from line 12	9,966.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		42,633.		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		17,497.	15,648.	15,648.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations				
	b	Investments - corporate stock STMT 6		395,265.	402,839.	535,464.
	c	Investments - corporate bonds				
11	Investments - land, buildings and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 7		66,438.	70,679.	156,974.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets (to be completed by all filers)</b>		479,200.	489,166.	708,086.	
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				
	22	Other liabilities (describe ▶)				
23	<b>Total liabilities (add lines 17 through 22)</b>		0.	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		479,200.	489,166.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	<b>Total net assets or fund balances</b>		479,200.	489,166.		
31	<b>Total liabilities and net assets/fund balances</b>		479,200.	489,166.		

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	479,200.
2	Enter amount from Part I, line 27a	2	9,966.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	489,166.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	489,166.

**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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	44,268.	37,827.	6,441.	
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			6,441.	
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	6,441.
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) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes  No

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	26,375.	637,431.	.041377
2009	33,754.	528,454.	.063873
2008	35,670.	736,778.	.048413
2007	33,200.	797,587.	.041626
2006	29,925.	690,611.	.043331
2	Total of line 1, column (d)		.238620
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		.047724
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		709,760.
5	Multiply line 4 by line 3		33,873.
6	Enter 1% of net investment income (1% of Part I, line 27b)		426.
7	Add lines 5 and 6		34,299.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions		30,775.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
- Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	853.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	853.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	853.
6 Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	600.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	600.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	253.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of GRETA L. FLICKINGER Telephone no (716) 871-0611 Located at 162 DEVONSHIRE ROAD, BUFFALO, NY ZIP+4 14223
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (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 )
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
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 2011?
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions )
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2011 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 2011 )
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?

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

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

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

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

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

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

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

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

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

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

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

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

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

**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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT D. FLICKINGER (DECEASED) 809 CROSSFIELD PL. VENICE, FL 34293	TRUSTEE 1.00	0.	0.	0.
LOUISE A. FLICKINGER 5551 DUNROBIN DRIVE APT. 4306 SARASOTA, FL 34238	TRUSTEE 1.00	0.	0.	0.
GRETA L. FLICKINGER 162 DEVONSHIRE ROAD BUFFALO, NY 14223	TRUSTEE 1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 ▶ 0

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

**3** Five highest-paid independent contractors for professional services. 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 ▶ 0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

Total. Add lines 1 through 3 ▶ 0.

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	693,991.
<b>b</b> Average of monthly cash balances	<b>1b</b>	26,578.
<b>c</b> Fair market value of all other assets	<b>1c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	720,569.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	720,569.
<b>4</b> Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	10,809.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	709,760.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	35,488.

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

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	35,488.
<b>2a</b> Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	853.
<b>b</b> Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	853.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	34,635.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b> Add lines 3 and 4	<b>5</b>	34,635.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	34,635.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	30,775.
<b>b</b> Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	30,775.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	30,775.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				34,635.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			30,283.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006				
<b>b</b> From 2007				
<b>c</b> From 2008				
<b>d</b> From 2009				
<b>e</b> From 2010				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 30,775.				
<b>a</b> Applied to 2010, but not more than line 2a			30,283.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				492.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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		0.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				34,143.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007				
<b>b</b> Excess from 2008				
<b>c</b> Excess from 2009				
<b>d</b> Excess from 2010				
<b>e</b> Excess from 2011				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

ROBERT D. FLICKINGER (DECEASED)

**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 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

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

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- c** Any submission deadlines

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

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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
<b>a Paid during the year</b>				
AMERICAN CANCER SOCIETY STE 1, 1400 WINTON ROAD NORTH ROCHESTER, NY 14609-5896	N/A	PUBLIC	MEDICAL	150.
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD ST. ALEXANDRIA, VA 22311	N/A	PUBLIC	MEDICAL	500.
AMERICAN RED CROSS 786 DELAWARE AVE. BUFFALO, NY 14209	N/A	PUBLIC	GENERAL	200.
BEECHWOOD BLOCKER FOUNDATION 2235 MILLERSPORT HIGHWAY GETZVILLE, NY 14068	N/A	PUBLIC	MEDICAL	200.
BOY SCOUTS OF AMERICA 401 MARYVALE DR. CHEEKTOWAGA, NY 14225	N/A	PUBLIC	EDUCATIONAL	500.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶				<b>3a</b> 30,775.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>3b</b> 0.





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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BUFFALO & ERIE COUNTY HISTORICAL SOCIETY 25 NOTTINGHAM BUFFALO, NY 14216	N/A	PUBLIC	GENERAL	100.
BUFFALO CITY MISSION 150 EAST NORTH STREET BUFFALO, NY 14203	N/A	PUBLIC	GENERAL	50.
BUFFALO PHILHARMONIC ORCHESTRA 370 PENNSYLVANIA BUFFALO, NY 14201	N/A	PUBLIC	GENERAL	250.
BUFFALO ZOOLOGICAL GARDENS DELAWARE PARK BUFFALO, NY 14214	N/A	PUBLIC	GENERAL	200.
CHRIST UNITED METHODIST CHURCH 1475 CENTER RD. VENICE, FL 34293	N/A	PUBLIC	RELIGIOUS	5,700.
CORNELL UNIVERSITY 410 THURSTON AVE. ITHACA, NY 14850	N/A	PUBLIC	EDUCATIONAL	2,000.
FREEDOM WORKS FOUNDATION 601 PENNSYLVANIA AVENUE NW, NORTH BUILDING, SUITE 700 WASHINGTON, DC 20004	N/A	PUBLIC	GENERAL	250.
GATEWAY - LONGVIEW INC. 6350 MAIN STREET WILLIAMSVILLE, NY 14221	N/A	PUBLIC	MEDICAL	1,500.
GIRL SCOUTS COUNCIL OF BUFFALO & ERIE COUNTY 70 JEWETT PKWY BUFFALO, NY 14214	N/A	PUBLIC	EDUCATIONAL	500.
GOODWILL INDUSTRIES OF WNY 1119 WILLIAM ST. BUFFALO, NY 14206	N/A	PUBLIC	GENERAL	100.
<b>Total from continuation sheets</b>				<b>29,225.</b>

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS, NY 10598	N/A	PUBLIC	MEDICAL	300.
HAWK CREEK WILDLIFE CENTER PO BOX 662 EAST AURORA, NY 14052	N/A	PUBLIC	EDUCATIONAL	250.
KALEIDA HEALTH FOUNDATION 1260 DELAWARE AVE. BUFFALO, NY 14209	N/A	PUBLIC	MEDICAL	500.
MAIN TRANSIT FIRE DEPT. 6777 MAIN ST. BUFFALO, NY 14221	N/A	PUBLIC	GENERAL	100.
MASONIC MEDICAL RESEARCH LABORATORY 2150 BLEEKER STREET UTICA, NY 13501	N/A	PUBLIC	MEDICAL	1,000.
MEDIA RESEARCH CENTER 325 S. PATRICK STREET ALEXANDRIA, VA 22301	N/A	PUBLIC	GENERAL	100.
ORCHARD PARK PRESBYTERIAN CHURCH 4369 SOUTH BUFFALO ST. ORCHARD PARK, NY 14127	N/A	PUBLIC	RELIGIOUS	2,000.
PLANNED PARENTHOOD OF WNY 2697 MAIN STREET BUFFALO, NY 14214	N/A	PUBLIC	GENERAL	50.
PLANTATION COMMUNITY FOUNDATION 601 TAMiami TRAIL SOUTH VENICE, FL 34285	N/A	PUBLIC	GENERAL	125.
PLYMOUTH CROSSROADS RESIDENCE 700 JOHN RINGLING SARASOTA, FL 34236	N/A	PUBLIC	GENERAL	1,000.
<b>Total from continuation sheets</b>				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SALVATION ARMY - VENICE 1051 ALBEE FARM RD. VENICE, FL 34292	N/A	PUBLIC	GENERAL	1,100.
SALVATION ARMY-BUFFALO 960 MAIN ST. BUFFALO, NY 14202	N/A	PUBLIC	GENERAL	1,000.
SHADYSIDE PRESBYTERIAN CHURCH 5121 WESTMINSTER PL. PITTSBURGH, PA 15232	N/A	PUBLIC	RELIGIOUS	5,000.
U.S. NAVY MEMORIAL 701 PENNSYLVANIA AVE. NW WASHINGTON DC, DC 20002	N/A	PUBLIC	EDUCATIONAL	200.
UNITED WAY OF BUFFALO & ERIE COUNTY 742 DELAWARE AVE. BUFFALO, NY 14209	N/A	PUBLIC	GENERAL	1,500.
UNITED WAY S. SARASOTA COUNTY 1445 2ND ST. SARASOTA, FL 34236	N/A	PUBLIC	GENERAL	400.
WILLIAMSVILLE UNITED METHODIST CHURCH 5681 MAIN ST. WILLIAMSVILLE, NY 14221	N/A	PUBLIC	RELIGIOUS	2,000.
YOUNG AMERICA'S FOUNDATION 110 ELDEN STREET HERNDON, VA 20170	N/A	PUBLIC	GENERAL	100.
ALBRIGHT KNOX ART GALLERY 128 ELMWOOD AVE BUFFALO, NY 14222-1096	N/A	PUBLIC	GENERAL	200.
HABITAT FOR HUMANITY 501 AMHERST STREET BUFFALO, NY 14207	N/A	PUBLIC	GENERAL	50.
Total from continuation sheets				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HAUPTMAN-WOODWARD MEDICAL RESEARCH INSTITUTE 700 ELLICOTT STREET BUFFALO, NY 14203	N/A	PUBLIC	MEDICAL	1,000.
HERITAGE FOUNDATION 2643 MAIN STREET BUFFALO, NY 14222	N/A	PUBLIC	GENERAL	250.
JUDICIAL WATCH 425 THIRD STREET SW, SUITE 800 WASHINGTON, DC 20024	N/A	PUBLIC	GENERAL	100.
NATIONAL CENTER FOR PUBLIC POLICY RESEARCH 501 CAPITOL COURT NE WASHINGTON, DC 20002	N/A	PUBLIC	GENERAL	100.
SOUTH COUNTY FOOD PANTRY 800 TAMIAMI TRL S VENICE, FL 34285-3621	N/A	PUBLIC	GENERAL	100.
VENICE PRESBYTERIAN CHURCH 111 FIRENZE AVE EAST VENICE, FL 34285-3511	N/A	PUBLIC	RELIGIOUS	50.
<b>Total from continuation sheets</b>				

THE ROBERT D. FLICKINGER FOUNDATION

**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 800 UTS PLUM CREEK TIMBER CO INCE	P	08/09/94	08/12/11
b 200 UTS PLUM CREEK TIMBER CO INC	P	08/13/97	08/12/11
c 37.439 SHS FRONTIER COMMUNICATIONS CORP	P	09/30/11	10/28/11
d 1239.00 SHS FRONTIER COMMUNICATIONS CORP	P	09/30/11	10/28/11
e ALLIANCEBERNSTEIN HOLDING L.P.	P	09/20/94	12/31/11
f ALLIANCEBERNSTEIN HOLDING L.P.	P	09/20/94	12/31/11
g CAPITAL GAINS DIVIDENDS			
h			
i			
j			
k			
l			
m			
n			
o			

(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 28,583.		22,773.	5,810.
b 7,145.		5,693.	1,452.
c 229.		232.	<3.>
d 7,581.		9,039.	<1,458.>
e		90.	<90.>
f 276.			276.
g 454.			454.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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			5,810.
b			1,452.
c			<3.>
d			<1,458.>
e			<90.>
f			276.
g			454.
h			
i			
j			
k			
l			
m			
n			
o			

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	6,441.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
ALLIANCEBERNSTEIN HOLDINGS LP	105.
LINN ENERGY, LLC	3.
WELLS FARGO ADVISORS	6,735.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6,843.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ALLIANCEBERNSTEIN HOLDINGS LP	336.	0.	336.
WACHOVIA SECURITIES	21,696.	454.	21,242.
TOTAL TO FM 990-PF, PART I, LN 4	22,032.	454.	21,578.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM PARTNERSHIP-ALLIANCE BERNSTEIN HOLDINGS	2,489.	2,489.	
ROYALTY-SABINE TRUST	7,987.	7,987.	
INCOME FROM PARTNERSHIP-LINN ENERGY, LLC	168.	168.	
TOTAL TO FORM 990-PF, PART I, LINE 11	10,644.	10,644.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,000.	500.		0.
TO FORM 990-PF, PG 1, LN 16B	1,000.	500.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON INVESTMENT INCOME	412.	0.		0.
INVESTMENT INTEREST EXPENSES-ALLIANCEBERNSTEIN HOLDINGS LP	33.	33.		0.
NYS UNRELATED BUSINESS INCOME TAX NON-DEDUCTIBLE	500.	0.		0.
EXPENSES-ALLIANCEBERNSTEIN NYS DEPARTMENT OF LAW-FILING FEE	768.	0.		0.
100.	0.		0.	
INTANGIBLE DRILLING COSTS- LINN ENERGY	811.	811.		0.
SECTION 59(E)(2) EXPENDITURES- LINN ENERGY	1,141.	1,141.		0.
TO FORM 990-PF, PG 1, LN 23	3,765.	1,985.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
1000 SH VERIZON COMMUNICATIONS	21,194.	40,120.	
2500 SH CAPSTEAD MTG CORP	35,638.	36,175.	
1000 PLUM CREEK TIMBER CO INC	0.	0.	
800 SHS SIMON PROPERTY GROUP	23,931.	103,152.	
1000 SHS MEDICAL PROPERTIES	13,152.	9,870.	
1239 SHS FRONTIER COMMUNICATIONS CORP	0.	0.	
500 SHS HEINZ HJ CO	20,071.	27,020.	

1000 SHS M&T CAP TR IV 8.5%	24,281.	25,970.
1000 SHS PFIZER INCORPORATED	17,589.	21,640.
500 SHS REALTY INCOME CORP	12,492.	17,480.
1000 SHS WELLS FARGO CAP 7.875%	24,392.	25,990.
1300 SHS JPM CHASE CAPITAL	34,213.	33,670.
1000 SHS AMERICAN ELECTRIC POWER INC	33,257.	41,310.
2300 SHS AT&T	59,205.	69,552.
1000 SHS ISHARES S&P US PREFERRED STOCK	37,334.	35,620.
27.205 SHS VERIZON COMMUNICATIONS	994.	1,091.
92.514 SHS CAPSTEAD MTG CORP	1,332.	1,339.
11.401 SIMON PROPERTY GROUP	1,365.	1,470.
21.183 MEDICAL PROPERTIES TRUST	200.	209.
9.252 HEINZ HJ CO	482.	500.
41.42 M&T CAP TR IV 8.5%	1,073.	1,068.
21.07 PFIZER INCORPORATED	402.	456.
13.176 REALTY INCOME CORP	440.	461.
33.213 SHS ISHARES S&P US PREFERRED STOCK	1,238.	1,183.
38.262 SHS WELLS FARGO CAP 7.785%	994.	994.
51.116 SHS JPM CHASE CAPITAL XXVI 8%	1,312.	1,324.
24.331 SHS AMERICAN ELECTRIC POWER INC	936.	1,005.
67.555 SHS AT&T INC	1,992.	2,043.
916.693 SHS LINN ENERGY LLC	33,330.	34,752.
TOTAL TO FORM 990-PF, PART II, LINE 10B	402,839.	535,464.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
2000 SHS ALLIANCE BERNSTEIN HLDG LP	COST	16,382.	27,332.
2000 SHS SABINE ROYALTY	COST	50,690.	126,100.
56.182 SABINE ROYALTY TRUST	COST	3,607.	3,542.
TOTAL TO FORM 990-PF, PART II, LINE 13		70,679.	156,974.