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Form 990-PF

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

OMB No 1545-0052

2012

Open to Public Inspection

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 2012, or tax year beginning 01-01-2012, and ending 12-31-2012

Name of foundation THE ROBERT D FLICKINGER FOUNDATION
A Employer identification number 16-1265415
B Telephone number (see instructions) (716) 871-0611
C If exemption application is pending, check here
G Check all that apply Initial return, Final return, Address change, etc.
H Check type of organization Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year \$ 711,854
J Accounting method Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Excess of revenue over expenses and disbursements (27).

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	15,648	19,716	19,716			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)						
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)	402,839 <input checked="" type="checkbox"/>	442,486	573,902			
	c Investments—corporate bonds (attach schedule)						
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)	70,679 <input checked="" type="checkbox"/>	70,520	118,236			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
15 Other assets (describe ▶ _____)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	489,166	532,722	711,854				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶ _____)						
	23 Total liabilities (add lines 17 through 22)	0	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	489,166	532,722				
	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 Total net assets or fund balances (see page 17 of the instructions)	489,166	532,722					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	489,166	532,722					

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	489,166
2	Enter amount from Part I, line 27a	2	43,556
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	532,722
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	532,722

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	51,329
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	30,775	709,760	0.043360
2010	26,375	637,431	0.041377
2009	33,754	528,454	0.063873
2008	35,670	736,778	0.048413
2007	33,200	797,587	0.041626
2	Total of line 1, column (d).		2 0.238649
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.047730
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 725,452
5	Multiply line 4 by line 3.		5 34,626
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 817
7	Add lines 5 and 6.		7 35,443
8	Enter qualifying distributions from Part XII, line 4.		8 35,725

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	817
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	817
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	817
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	880
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	880
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	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	63
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ 63 Refunded ▶	11	0

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ <u>0</u> (2) On foundation managers ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? <i>If "No," attach explanation .</i>	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

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).	11		No
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)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country **N/A**

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

		Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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 2012?	1c		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 20___, 20___, 20___			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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—see instructions). If none, enter "NONE."

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

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

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 _____	
2 _____	
3 _____	
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 _____	
2 _____	
3 All other program-related investments. See page 24 of the instructions _____	

Total. Add lines 1 through 3. **0**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, 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.	1a	705,136
b	Average of monthly cash balances.	1b	31,363
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	736,499
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	736,499
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,047
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	725,452
6	Minimum investment return. Enter 5% of line 5.	6	36,273

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.)

1	Minimum investment return from Part X, line 6.	1	36,273
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	817
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	51
c	Add lines 2a and 2b.	2c	868
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	35,405
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	35,405
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	35,405

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	35,725
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	35,725
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	817
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	34,908

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				35,405
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			34,143	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>35,725</u>				
a Applied to 2011, but not more than line 2a			34,143	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				1,582
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				33,823
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.				
e Excess from 2012.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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

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

c Any submission deadlines

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
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 35,725
b <i>Approved for future payment</i>				
Total				3b 0

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... 1a(1) Cash... 1a(2) Other assets... 1b(1) Sales of assets... 1b(2) Purchases of assets... 1b(3) Rental of facilities... 1b(4) Reimbursement arrangements... 1b(5) Loans or loan guarantees... 1b(6) Performance of services... 1c Sharing of facilities...

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

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

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Paid Preparer Use Only Print/Type preparer's name TERESA M MAJORS Preparer's Signature TERESA M MAJORS Date 2013-05-03 Title Firm's name DOPKINS & COMPANY LLP Firm's address BUFFALO, NY 142215794 Firm's EIN 16-0929175 Phone no (716) 634-8800 PTIN P00148004

TY 2012 Accounting Fees Schedule

Name: THE ROBERT D FLICKINGER FOUNDATION

EIN: 16-1265415

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,100	550		0

TY 2012 Investments Corporate Stock Schedule

Name: THE ROBERT D FLICKINGER FOUNDATION

EIN: 16-1265415

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 SH VERIZON COMMUNICATIONS	21,194	43,270
2500 SH CAPSTEAD MTG CORP	35,638	35,775
233 SHS SIMON PROPERTY GROUP	0	0
1000 SHS MEDICAL PROPERTIES	13,152	11,960
500 SHS HEINZ HJ CO	20,071	28,840
1000 SHS M&T CAP TR IV 8.5%	24,281	25,350
1000 SHS PFIZER INCORPORATED	17,589	25,079
500 SHS REALTY INCOME CORP	12,492	20,105
1000 SHS WELLS FARGO CAP 7.875%	24,392	25,330
1300 SHS JPM CHASE CAPITAL	0	0
1000 SHS AMERICAN ELECTRIC POWER INC	33,257	42,680
2300 SHS AT&T	59,205	77,533
1000 SHS ISHARES S&P US PREFERRED STOCK	37,334	39,620
27.205 SHS VERIZON COMMUNICATIONS	994	1,177
92.514 SHS CAPSTEAD MTG CORP	1,332	1,324
11.401 SIMON PROPERTY GROUP	1,365	1,802
21.183 MEDICAL PROPERTIES TRUST	200	253
9.252 HEINZ HJ CO	482	534
41.42 M&T CAP TR IV 8.5%	1,073	1,042
21.07 PFIZER INCORPORATED	402	528
13.176 REALTY INCOME CORP	440	528
33.213 SHS ISHARES S&P US PREFERRED STOCK	1,238	1,316
38.262 SHS WELLS FARGO CAP 7.785%	994	969
51.116 SHS JPM CHASE CAPITAL XXVI 8%	0	0
24.331 SHS AMERICAN ELECTRIC POWER INC	936	1,038
67.555 SHS AT&T INC	1,992	2,277
916.693 SHS LINN ENERGY LLC	24,245	32,304
500 SHS. ALTRIA GROUP	16,434	15,720
1000 SH LEXINGTON REALTY TRUST REIT	10,343	10,450
500 LINN ENERGY LLC	18,809	17,620

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 SHS. PPL CORP	5,896	5,726
500 SHS. PPL CORP	14,822	14,315
1000 SHS. CALAMOS STRATEGIC TOTAL RETURN FUND	10,485	9,810
500 SHS. MORGAN STANLEY EMERGING MKTS DEBT FUND	8,784	8,420
100 SHS. NUVEEN PREFERRED INCOME OPPORTUNITIES FUND	9,990	9,710
178 SHS SIMON PROPERTY GROUP	0	0
389 SHS SIMON PROPERTY GROUP	12,625	61,497

TY 2012 Investments - Other Schedule**Name:** THE ROBERT D FLICKINGER FOUNDATION**EIN:** 16-1265415

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2000 SHS ALLIANCE BERNSTEIN HLDG LP	AT COST	16,223	36,421
2000 SHS SABINE ROYALTY	AT COST	50,690	79,580
56.182 SABINE ROYALTY TRUST	AT COST	3,607	2,235

TY 2012 Other Expenses Schedule

Name: THE ROBERT D FLICKINGER FOUNDATION

EIN: 16-1265415

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON INVESTMENT INCOME	1,164	0		0
INVESTMENT INTEREST EXPENSES-ALLIANCEBERNSTEIN HOLDINGS LP	16	16		0
NYS UNRELATED BUSINESS INCOME TAX	250	0		0
NON-DEDUCTIBLE EXPENSES-ALLIANCEBERNSTEIN	678	0		0
NYS DEPARTMENT OF LAW-FILING FEE	100	0		0
PERCENTAGE DEPLETION- LINN ENERGY	3,419	3,419		0
SECTION 59(E)(2) EXPENDITURES-LINN ENERGY	4,156	4,156		0

TY 2012 Other Income Schedule

Name: THE ROBERT D FLICKINGER FOUNDATION

EIN: 16-1265415

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM PARTNERSHIP-ALLIANCE BERNSTEIN HOLDINGS	1,343	1,343	1,343
ROYALTY-SABINE TRUST	7,609	7,609	7,609
INCOME FROM PARTNERSHIP-LINN ENERGY, LLC	1,722	1,722	1,722

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
650 SHS JPM CHASE CPTL XXVI 6%	P	2009-07-09	2012-07-12
358 SHS JPM CHASE CPTL XXVI 6%	P	2010-06-30	2012-07-12
292 SHS JPM CHASE CPTL XXVI 6%	P	2010-06-03	2012-07-12
51 116 SHS JPM CHASE CPTL XXVI 6%	P	2011-11-15	2012-07-12
233 SHS SIMON PROPERTY GROUP	P	2011-04-27	2012-12-13
178 SHS SIMON PROPERTY GROUP	P	2001-09-10	2012-12-13
ALLIANCEBERNSTEIN HOLDINGS, LP -K-1	P		2012-12-31
ALLIANCEBERNSTEIN HOLDINGS, LP -K-1	P		2012-12-31
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,250		16,476	-226
8,950		9,766	-816
7,300		7,971	-671
1,278		1,312	-34
35,835		6,108	29,727
27,376		5,198	22,178
274			274
759			759
138			138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-226
			-816
			-671
			-34
			29,727
			22,178
			274
			759
			138

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALBRIGHT KNOX ART GALLERY 128 ELMWOOD AVE BUFFALO, NY 142221096	N/A	PUBLIC	GENERAL	200
AMERICAN CANCER SOCIETY STE 1 1400 WINTON ROAD NORTH ROCHESTER, NY 146095896	N/A	PUBLIC	MEDICAL	200
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD ST ALEXANDRIA, VA 22311	N/A	PUBLIC	MEDICAL	500
AMERICAN RED CROSS-GREATER BUFFALO 786 DELAWARE AVE BUFFALO, NY 14209	N/A	PUBLIC	GENERAL	100
BEECHWOOD BLOCKER FOUNDATION 2235 MILLERSPORT HIGHWAY GETZVILLE, NY 14068	N/A	PUBLIC	MEDICAL	100
BOY SCOUTS OF AMERICA 401 MARYVALE DR CHEEKTOWAGA, NY 14225	N/A	PUBLIC	EDUCATIONAL	500
BUFFALO PHILHARMONIC ORCHESTRA 370 PENNSYLVANIA BUFFALO, NY 14201	N/A	PUBLIC	GENERAL	200
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	4,500
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	1,000
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
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS, NY 10598	N/A	PUBLIC	MEDICAL	300

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY 501 AMHERST STREET BUFFALO, NY 14207	N/A	PUBLIC	GENERAL	100
HAUPTMAN-WOODWARD MEDICAL RESEARCH INSTITUTE 700 ELLICOTT STREET BUFFALO, NY 14203	N/A	PUBLIC	MEDICAL	1,000
HAWK CREEK WILDLIFE CENTER PO BOX 662 EAST AURORA, NY 14052	N/A	PUBLIC	EDUCATIONAL	250
HERITAGE FOUNDATION 2643 MAIN STREET BUFFALO, NY 14222	N/A	PUBLIC	GENERAL	250
HOSPICE FOUNDATION 225 COMO PARK BLVD BUFFALO, NY 14227	N/A	PUBLIC	MEDICAL	50
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
MARIA LOVE FOUNDATION PO BOX 293 BUFFALO, NY 14213	N/A	PUBLIC	MEDICAL	1,250
MASONIC MEDICAL RESEARCH LABORATORY 2150 BLEEKER STREET UTICA, NY 13501	N/A	PUBLIC	MEDICAL	1,000
ORCHARD PARK PRESBYTERIAN CHURCH 4369 SOUTH BUFFALO ST ORCHARD PARK, NY 14127	N/A	PUBLIC	RELIGIOUS	2,500
PLANNED PARENTHOOD OF WNY 2697 MAIN STREET BUFFALO, NY 14214	N/A	PUBLIC	GENERAL	100
PLANTATION COMMUNITY FOUNDATION 601 TAMIAMI TRAIL SOUTH VENICE, FL 34285	N/A	PUBLIC	GENERAL	100
PLYMOUTH CROSSROADS RESIDENCE 700 JOHN RINGLING SARASOTA, FL 34236	N/A	PUBLIC	GENERAL	1,000
SALVATION ARMY - VENICE 1051 ALBEE FARM RD VENICE, FL 34292	N/A	PUBLIC	GENERAL	1,000
SALVATION ARMY-BUFFALO 960 MAIN ST BUFFALO, NY 14202	N/A	PUBLIC	GENERAL	1,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHADYSIDE PRESBYTERIAN CHURCH 5121 WESTMINSTER PL PITTSBURGH,PA 15232	N/A	PUBLIC	RELIGIOUS	7,500
US NAVY MEMORIAL 701 PENNSYLVANIA AVE NW WASHINGTON DC,DC 20002	N/A	PUBLIC	EDUCATIONAL	100
UNITED WAY OF BUFFALO & ERIE COUNTY 742 DELAWARE AVE BUFFALO,NY 14209	N/A	PUBLIC	GENERAL	1,000
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	3,000
AMERICAN RED CROSS-SOUTHWEST FLORIDA 2001 CANTU CT SARASOTA,FL 34232	N/A	PUBLIC	MEDICAL	100
BUFFALO GENERAL HOSPITAL 100 HIGH ST BUFFALO,NY 14203	N/A	PUBLIC	MEDICAL	100
LIGHTHOUSE OF MANASOTA 7318 N TAMIAMI TRAIL SARASOTA,FL 34243	N/A	PUBLIC	EDUCATIONAL	100
MEALS ON WHEELS OF BUFFALO 100 JAMES E CASEY DR BUFFALO,NY 14206	N/A	PUBLIC	GENERALGENERAL	1,000
TEN LIVES CLUB PO BOX 253 NORTH BOSTON,NY 14110	N/A	PUBLIC	GENERAL	25
VETERANS OF FOREIGN WARS 200 MARYLAND AVE NE WASHINGTON,DC 20002	N/A	PUBLIC	GENERAL	150
WOUNDED WARRIOR 4899 BELFORT RD SUITE 300 JACKSONVILL,FL 32256	N/A	PUBLIC	GENERAL	450
ALL SAINTS FOOD BANK 200 W COLLEGE AVE SUITE 120 TALLAHASSEE,FL 32301	N/A	PUBLIC	GENERAL	50
VOLUNTEERS OF VENICE HOSPITAL 540 THE RIALTO VENICE,FL 34285	N/A	PUBLIC	MEDICAL	750
AMERICAN INSTITUTE FOR CANCER RESEARCH 1759 R STREET NW WASHINGTON,DC 20009	N/A	PUBLIC	MEDICAL	150
Total				35,725