

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE ROBERT D FLICKINGER FOUNDATION		A Employer identification number 16-1265415	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 11 CREEKVIEW CT		B Telephone number (see instructions) (716) 864-8830	
City or town, state or province, country, and ZIP or foreign postal code EAST AURORA, NY 14052		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 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 checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		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) ▶ \$ <u>866,424</u>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	342	342		
	4 Dividends and interest from securities	31,831	28,979		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,043			
	b Gross sales price for all assets on line 6a <u>948</u>				
	7 Capital gain net income (from Part IV, line 2)		1,043		
	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) (attach schedule)					
11 Other income (attach schedule)	11,861	11,861			
12 Total. Add lines 1 through 11	45,077	42,225			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,825	913		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,111	1,648		0
	24 Total operating and administrative expenses. Add lines 13 through 23	4,936	2,561		0
	25 Contributions, gifts, grants paid	38,350			38,350
26 Total expenses and disbursements. Add lines 24 and 25	43,286	2,561		38,350	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,791				
b Net investment income (if negative, enter -0-)		39,664			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	18,939	21,190	21,190
	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 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)	360,739	360,739	608,066
	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)	135,380	134,920	237,168
	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)	515,058	516,849	866,424	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	515,058	516,849	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	515,058	516,849		
30 Total liabilities and net assets/fund balances (see instructions) .	515,058	516,849		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	515,058
2 Enter amount from Part I, line 27a	2	1,791
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	516,849
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 29 .	6	516,849

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)
1 a ALLIANCEBERNSTEIN HOLDING LP	P		2019-12-31
b ALLIANCEBERNSTEIN HOLDING LP	P		2019-12-31
c ALLIANCEBERNSTEIN HOLDING LP	P		2019-12-31
d CAPITAL GAINS DIVIDENDS	P		
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			-242
b			269
c			68
d 948			948
e			

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	
a			-242
b			269
c			68
d			948
e			

2 Capital gain net income or (net capital loss)	2	1,043
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 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))
2018	37,577	785,386	0.047845
2017	37,450	785,758	0.047661
2016	33,825	779,886	0.043372
2015	37,438	751,351	0.049828
2014	40,203	784,307	0.051259

2 Total of line 1, column (d)	2	0.239965
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047993
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	823,554
5 Multiply line 4 by line 3	5	39,525
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	397
7 Add lines 5 and 6	7	39,922
8 Enter qualifying distributions from Part XII, line 4	8	38,350

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 instructions)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', and 'Total credits and payments'. Total tax due is 353.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' answers.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care of.

Located at 11 CREEKVIEW CT EAST AURORA NY ZIP+4 14052

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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	
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.)

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	807,584
b	Average of monthly cash balances.	1b	28,511
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	836,095
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	836,095
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,541
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	823,554
6	Minimum investment return. Enter 5% of line 5.	6	41,178

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	41,178
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	793
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	377
c	Add lines 2a and 2b.	2c	1,170
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	40,008
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	40,008
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	40,008

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	38,350
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	38,350
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	38,350

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				40,008
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			38,330	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>38,350</u>				
a Applied to 2018, but not more than line 2a			38,330	
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 2019 distributable amount.				20
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				39,988
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 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))

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address 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	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> See Additional Data Table				
Total ▶ 3a				38,350
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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>				
BUFFALO SEMINARY 205 BIDWELL PKWY BUFFALO, NY 14222	N/A	PUBLIC	EDUCATION	1,000
CORNELL UNIVERSITY 410 THURSTON AVE ITHACA, NY 14850	N/A	PUBLIC	GENERAL	1,000
FIRST PRESBYTERIAN CHURCH 38 N BUFFALO ST SPRINGVILLE, NY 14141	N/A	PUBLIC	GENERAL	4,000
Total				38,350

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>				
GATEWAY - LONGVIEW INC 6350 MAIN STREET WILLIAMSVILLE, NY 14221	N/A	PUBLIC	GENERAL	1,000
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS, NY 10598	N/A	PUBLIC	GENERAL	500
HARVEST HOUSE 1782 SENECA ST BUFFALO, NY 14120	N/A	PUBLIC	GENERAL	500
Total				38,350

▶ **3a**

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>				
HAWK CREEK WILDLIFE CENTER PO BOX 662 EAST AURORA, NY 14052	N/A	PUBLIC	GENERAL	1,000
HERITAGE FOUNDATION 2643 MAIN STREET BUFFALO, NY 14222	N/A	PUBLIC	GENERAL	1,500
HOSANNA HOUSE 807 WALLACE AVENUE WILKINSBURG, PA 15221	N/A	PUBLIC	GENERAL	1,000
Total ▶ 3a				38,350

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>				
HOSPICE FOUNDATION 225 COMO PARK BLVD BUFFALO, NY 14227	N/A	PUBLIC	GENERAL	100
INDIAN TRAILS CAMP O-1859 LAKE MICHIGAN DR NW GRAND RAPIDS, MI 49534	N/A	PUBLIC	GENERAL	500
MARIA LOVE FOUNDATION PO BOX 293 BUFFALO, NY 14213	N/A	PUBLIC	GENERAL	1,000
Total				38,350

▶ **3a**

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>				
MASONIC MEDICAL RESEARCH LABORATORY 2150 BLEEKER STREET UTICA, NY 13501	N/A	PUBLIC	GENERAL	1,000
ORCHARD PARK PRESBYTERIAN CHURCH 4369 SOUTH BUFFALO ST ORCHARD PARK, NY 14127	N/A	PUBLIC	GENERAL	5,500
PULSE5151 PENN AVENUE PITTSBURGH, PA 15224	N/A	PUBLIC	GENERAL	4,000
Total ▶ 3a				38,350

Form 990PF Part XV Line 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>				
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	GENERAL	5,000
THE LEADERSHIP INSTITUTE 1101 NORTH HIGHLAND ST ARLINGTON, VA 22201	N/A	PUBLIC	GENERAL	1,500
Total ▶ 3a				38,350

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>				
WOUNDED WARRIOR PROJECT 4899 BELFORT RD SUITE 300 JACKSONVILL, FL 32256	N/A	PUBLIC	GENERAL	1,000
CROSSROADS HOSPICE CHARITABLE FOUNDATION 10810 EAST 48TH STREET SUITE 300 TULSA, OK 74146	N/A	PUBLIC	GENERAL	250
FAMILY PROMISE OF WNY 75 HICKORY STREET BUFFALO, NY 14204	N/A	PUBLIC	GENERAL	5,000
Total ▶ 3a				38,350

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>				
PITTSBURGH PARKS CONSERVANCY 45 SOUTH 23RD STREET SUITE 101 PITTSBURGH, PA 152032120	N/A	PUBLIC	GENERAL	1,000
Total ▶ 3a				38,350

TY 2019 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	1,825	913		0

TY 2019 Investments Corporate Stock Schedule**Name:** THE ROBERT D FLICKINGER FOUNDATION**EIN:** 16-1265415**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 SHS. NUVEEN PREFERRED INCOME OPPORTUNITIES FUND	9,990	10,460
100 SHS. PPL CORP	3,185	3,588
1000 SH LEXINGTON REALTY TRUST REIT	11,402	10,620
1000 SH LEXINGTON REALTY TRUST REIT	10,343	10,620
1000 SH VERIZON COMMUNICATIONS	21,194	61,400
1000 SHS AMERICAN ELECTRIC POWER INC	33,258	94,510
1000 SHS ISHARES S&P US PREFERRED STOCK	37,334	37,590
1000 SHS MEDICAL PROPERTIES	13,152	21,110
1000 SHS PFIZER INCORPORATED	17,589	39,180
1000 SHS. CALAMOS STRATEGIC TOTAL RETURN FUND	10,485	13,600
11.401 SIMON PROPERTY GROUP	1,283	1,698
13.176 REALTY INCOME CORP	440	970
1300 CAPSTEAD MORTGAGE	32,694	32,825
200 SHS. PPL CORP	5,491	7,176
21.07 PFIZER INCORPORATED	402	826
21.183 MEDICAL PROPERTIES TRUST	200	447
2300 SHS AT&T	59,205	89,884
24.331 SHS AMERICAN ELECTRIC POWER INC	936	2,300
27.205 SHS VERIZON COMMUNICATIONS	994	1,670
33.213 SHS ISHARES S&P US PREFERRED STOCK	1,238	1,248
389 SHS SIMON PROPERTY GROUP	11,869	57,945
500 SHS REALTY INCOME CORP	12,492	36,815
500 SHS. ALTRIA GROUP	16,434	24,955
500 SHS. MORGAN STANLEY EMERGING MKTS DEBT FUND	8,784	3,495
500 SHS. PPL CORP	13,805	17,940
600 ISHARES S&P US PREFERRED STOCK	24,548	22,554
67.555 SHS AT&T INC	1,992	2,640

TY 2019 Investments - Other Schedule**Name:** THE ROBERT D FLICKINGER FOUNDATION**EIN:** 16-1265415**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2000 SHS SABINE ROYALTY	AT COST	50,690	80,600
2089.582 SHS ALLIANCE BERNSTEIN HLDG LP	AT COST	9,853	63,231
350 SHS. THE SOUTHERN COMPANY	AT COST	14,968	22,295
450 THE SOUTHERN COMPANY	AT COST	18,886	28,665
56.182 SABINE ROYALTY TRUST	AT COST	3,607	2,264
580 SHS KELLOGG COMPANY	AT COST	36,916	40,113

TY 2019 Other Expenses Schedule**Name:** THE ROBERT D FLICKINGER FOUNDATION**EIN:** 16-1265415**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON INVESTMENT INCOME	103	0		0
INVESTMENT INTEREST EXPENSES- ALLIANCEBERNSTEIN HOLDINGS LP	10	10		0
NYS UNRELATED BUSINESS INCOME TAX	311	311		0
NON-DEDUCTIBLE EXPENSES- ALLIANCEBERNSTEIN	868	0		0
NYS DEPARTMENT OF LAW-FILING FEE	100	0		0
FEDERAL UNRELATED BUSINESS INCOME TAX	392	0		0
ADMINISTRATIVE EXP,-SABINE ROYALTY	397	397		0
SEVERANCE TAX-SABINE ROYALTY	930	930		0

TY 2019 Other Income Schedule**Name:** THE ROBERT D FLICKINGER FOUNDATION**EIN:** 16-1265415**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM PARTNERSHIP-ALLIANCE BERNSTEIN HOLDINGS	4,398	4,398	4,398
ROYALTY-SABINE TRUST	7,511	7,511	7,511
INCOME FROM PARTNERSHIP-ALLIANCE BERNSTEIN HOLDINGS	-48	-48	-48