Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 10/1/2009 **, and ending** 9/30/2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.			
Name of foundation: LIL MAUR FOUNDATION			**A** Employer identification number: 25-6066104
Number and street (or P O box number if mail is not delivered to street address): 116 Valhalla Drive	Room/suite		**B** Telephone number (see page 10 of the instructions): 724-654-4155
City or town, state, and ZIP code: New Castle	PA	16105	**C** If exemption application is pending, check here ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 300,000

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis.)

D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	Description	(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 ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	28	28		
	5 a	Gross rents	23,675	23,675		
	b	Net rental income or (loss) -2,504				
	6 a	Net gain or (loss) from sale of assets not on line 10	-2,496			
	b	Gross sales price for all assets on line 6a 2,623				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	21,207	23,703	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	4,270	4,270	0	4,270
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	10,435	10,435	0	3,002
	19	Depreciation (attach schedule) and depletion	7,848	7,848	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	11,000	11,000	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	33,553	33,553	0	7,272
	25	Contributions, gifts, grants paid	500			500
	26	**Total expenses and disbursements.** Add lines 24 and 25	34,053	33,553	0	7,772
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-12,846			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

(HTA)

7

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,801	-31	
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 0			
		Less· allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less. allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	5,121	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶ 405,600			
		Less accumulated depreciation (attach schedule) ▶ 58,624	354,822	346,976	300,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment· basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	361,744	346,945	300,000
Liabilities	17	Accounts payable and accrued expenses	1,977		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	35,903	33,730	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	37,880	33,730	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	323,864	313,215	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	323,864	313,215	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	361,744	346,945	

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	323,864
2	Enter amount from Part I, line 27a	2	-12,846
3	Other increases not included in line 2 (itemize) ▶ Prior Period Adjustment-Cash Basis	3	2,197
4	Add lines 1, 2, and 3	4	313,215
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	313,215

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	52 Shs Hawaiian Electric	P	1/20/2006	10/22/2009
b	200 Shs El Captain	P	5/30/2006	12/30/2009
c	48 Shs Hawaiian Electric	P	1/20/2006	12/30/2009
d	50 Shs LaSalle Brands	P	5/30/2006	12/30/2009
e	15 Shs Royal Dutch	P	3/18/2003	12/30/2009

	(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	869	0	1,413	-544
b	10	0	648	-638
c	926	0	1,289	-363
d	0	0	1,155	-1,155
e	818	0	614	204

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	-544
b	0	0	0	-638
c	0	0	0	-363
d	0	0	0	-1,155
e	0	0	0	204

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** -2,496

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 . . . . . **3** 0

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))
2008	0	0	0.000000
2007			0 000000
2006			0.000000
2005			0.000000
2004			0 000000

2	**Total** of line 1, column (d)	2	0 000000
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	0.000000
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	0
5	Multiply line 4 by line 3	5	0
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	0
8	Enter qualifying distributions from Part XII, line 4	8	0

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b		1	0
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	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	0
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a: 0		
b	Exempt foreign organizations—tax withheld at source	6b:		
c	Tax paid with application for extension of time to file (Form 8868)	6c: 0		
d	Backup withholding erroneously withheld	6d:		
7	Total credits and payments Add lines 6a through 6d		7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 0 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
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)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
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*	2		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*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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.*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ PA			
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*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► None

14 The books are in care of ► Harry Flannery Telephone no. ► 724-654-4155

Located at ► 116 Valhalla Drive New Castle PA ZIP+4 ► 16105

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 0

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ 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)?	1b		X
	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 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☒ Yes ☐ No			
	If "Yes," list the years ► 20 06 , 20 07 , 20 08 , 20 09			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		X
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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2009?	4b		X

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)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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).

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? **6b** X (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? **7b** X (No)

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Maureen Flaherty Flannery 116 Valhalla Drive New Castle PA 16105	President 2 00	0	0	0
Harry A. Flannery 116 Valhalla Drive New Castle PA 16105	Secretary 8 00	0	0	0
	.00	0	0	0
	.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

Total number of others receiving over $50,000 for professional services . . . ▶

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

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

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	0
Total. Add lines 1 through 3 . . . ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes·		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 24 of the instructions)	1c	300,000
d	**Total** (add lines 1a, b, and c)	1d	300,000
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	33,730
3	Subtract line 2 from line 1d	3	266,270
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	3,994
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	262,276
6	**Minimum investment return.** Enter 5% of line 5	6	13,114

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	13,114
2a	Tax on investment income for 2009 from Part VI, line 5	2a	0		
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	13,114
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	13,114
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	13,114

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes·		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	7,772
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	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,772
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,772

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				13,114
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			16,578	
b	Total for prior years: 20 05 , 20 06 , 20 07		28,184		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 . . . 0				
b	From 2005 . . . 0				
c	From 2006 . . . 0				
d	From 2007 . . . 0				
e	From 2008 . . . 0				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 7,772				
a	Applied to 2008, but not more than line 2a			7,772	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				500
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2009 *(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		28,184		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		28,184		
e	Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			8,806	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				12,614
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9:				
a	Excess from 2005 . . 0				
b	Excess from 2006 . . 0				
c	Excess from 2007 . . 0				
d	Excess from 2008 . . 0				
e	Excess from 2009 . . 0				

Part XIV Private Operating Foundations (see page 27 of the 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 2009, 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	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	0	0	0	0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0	0	0	0	0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter: (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0	0	0	0	0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

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 *Paid during the year*				
Neshannock Volunteer Fire Department Mercer Road New Castle PA 16105			Fire Safety	500
Total . . . . ▶ 3a				500
b *Approved for future payment*				
Total . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	28	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property			16	-2,504	
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				0	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-2,476	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -2,476

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

			Yes	No
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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule.

(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

Harry A. Flanna[illegible] — Signature of officer or trustee | 8-15-2011 — Date | Vice President · Secretary — Title

Paid Preparer's Use Only

Preparer's signature Robert A. Arzo	Date 8/11/11	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	Philip Weiner & Company, LTD.		EIN 25-1660419
	14 N Mercer Street , New Castle, PA 16101-3762		Phone no (724) 652-7757

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,623	5,119	-2,496
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1	X	52 Shs Hawaiian Electric				1/20/2006	P	10/22/2009	869	1,413			
2	X	200 Shs El Captain				5/30/2006	P	12/30/2009	10	648			
3	X	48 Shs Hawaiian Electric				1/20/2006	P	12/30/2009	926	1,289			
4	X	50 Shs LaSalle Brands				5/30/2006	P	12/30/2009	0	1,155			
5	X	15 Shs Royal Dutch				3/18/2003	P	12/30/2009	818	614			
6													
7													
8													
9													
10													

Line 16b (990-PF) - Accounting Fees

		4,270	4,270	0	4,270
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Philip Weiner and Company, Ltd	2,000	2,000		2,000
2	Kathleen M Manickas	2,270	2,270		2,270
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		10,435	10,435	0	3,002
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20	7,433	7,433		
2	Tax on investment income	2	2		2
3	Income tax	3,000	3,000		3,000
4					
5					
6					
7					
8					
9					
10					

Amount of depreciation included in cost of goods sold ______________

Line 19 (990-PF) - Depreciation and Depletion

	Description	Date Acquired	Method of Computation	Asset Life	Cost or Other Basis	Beginning Accumulated Depreciation	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
							7,848	7,848	0
1	Schedule Attached					0	7,848	7,848	
2						0			
3						0			
4						0			
5						0			
6						0			
7						0			
8						0			
9						0			
10						0			

Year Ended 09/30/2010

PPD BY PHILIP WEINER AND COMPANY

ASSET	<BU%> LIFE	DATE PL IN SRVCE	DEPRECIATION METHOD	DEPR. BASIS	SEC 179 EXPENSE	09/30/2009 ACCUM DEPR	CURRENT DEPR	09/30/2010 ACCUM DEPR	NET BOOK VALUE
Acct 1501 LAND-KENNETH STREET									
8 000 LAND-VACANT LO	0	08/01/02	N/A	3,881 62	0 00	0 00	0.00	0 00	3,881 62
* Acct 1501 LAND-KENNETH STREET *			1 asset(s)	3,881 62	0 00	0 00	0.00	0 00	3,881 62
Acct 1502. LAND-KENNETH AVE									
9 000 LAND-VAC LOT K	0	08/01/02	N/A	7,678 85	0 00	0.00	0 00	0 00	7,678 85
* Acct 1502 LAND-KENNETH AVE *			1 asset(s)	7,678 85	0 00	0 00	0 00	0 00	7,678 85
Acct 1503 LAND-JEFFERSON PLACE									
10 000 LAND-2 VAC LOT	0	09/26/06	N/A	3,586 00	0 00	0 00	0 00	0 00	3,586 00
* Acct 1503 LAND-JEFFERSON PLACE *			1 asset(s)	3,586 00	0 00	0 00	0 00	0 00	3,586 00
Acct 2000· LAND-1603/1603 1/2 WILMG									
1 000 LAND-1603/1603	0	08/01/02	N/A	94,593 31	0 00	0 00	0 00	0 00	94,593 31
* Acct 2000 LAND-1603/1603 1/2 WILMG *			1 asset(s)	94,593 31	0 00	0 00	0 00	0 00	94,593 31
Acct 2010. BLDG-1603 WILMINGTON RD									
2 000 BLDG-1603 WILM	39	08/01/02	MACRS-M	34,293 24	0 00	6,301 72	879 31	7,181.03	27,112 21
* Acct 2010 BLDG-1603 WILMINGTON RD *			1 asset(s)	34,293 24	0 00	6,301 72	879 31	7,181 03	27,112 21
Acct 2020 BLDG-1603 1/2 WILMING RD									
3 000 BLDG-1603 1/2	39	08/01/02	SL	8,573 31	0 00	1,502 17	219 83	1,722 00	6,851 31
4 000 IMPROVEMENTS	39	09/30/02	SL	7,343 07	0 00	1,286 55	188 28	1,474 83	5,868 24
5 000 IMPROVEMENTS	39	12/01/02	SL	49,592 99	0 00	8,689 40	1,271 62	9,961 02	39,631 97
6 000 IMPROVEMENTS	39	01/01/04	SL	8,688 20	0 00	1,280 93	222 77	1,503 70	7,184 50
7 000 IMPROVEMENTS	39	04/01/05	SL	7,200 00	0 00	830 79	184 62	1,015 41	6,184 59
* Acct 2020. BLDG-1603 1/2 WILMING RD *			5 asset(s)	81,397 57	0 00	13,589 84	2,087 12	15,676 96	65,720 61
Acct 2065 LAND-1605 WILMINGTON RD									
11 000 LAND-1605 WILM	0	08/01/02	N/A	20,251 91	0 00	0 00	0 00	0 00	20,251 91
* Acct 2065 LAND-1605 WILMINGTON RD *			1 asset(s)	20,251 91	0 00	0 00	0 00	0 00	20,251 91
Acct 2070 BLDG-1605 WILMINGTON RD									
12 000 BLDG-1605 WILM	39	08/01/02	MACRS-M	29,196 51	0 00	5,365 18	748 63	6,113 81	23,082 70
13 000 IMPROVEMENTS	39	08/31/04	SL	3,200 00	0 00	417 09	82 05	499 14	2,700 86
* Acct 2070 BLDG-1605 WILMINGTON RD *			2 asset(s)	32,396 51	0 00	5,782 27	830 68	6,612 95	25,783 56
Acct 2095 LAND-1602 KATHERINE ST									
14 000 LAND-1602 KATH	0	09/30/02	N/A	2,358 65	0 00	0 00	0 00	0 00	2,358 65
* Acct 2095 LAND-1602 KATHERINE ST *			1 asset(s)	2,358 65	0 00	0 00	0 00	0 00	2,358 65
Acct 3000. BLDG-1602 KATHERINE ST									
15 000 BLDG-1602 KATH	39	09/30/02	SL	16,038 85	0 00	2,983 44	411 25	3,394 69	12,644 16
16 000 IMPROVEMENTS	39	09/30/03	SL	24,976 13	0 00	4,645 89	640 41	5,286 30	19,689 83
17 000 IMPROVEMENTS	39	07/18/03	SL	7,900 00	0 00	1,469 49	202 56	1,672 05	6,227 95
18 000 IMPROVEMENTS	39	01/01/04	MACRS-M	3,328 40	0 00	588 85	85 34	674 19	2,654 21
* Acct 3000 BLDG-1602 KATHERINE ST *			4 asset(s)	52,243 38	0 00	9,687 67	1,339 56	11,027 23	41,216 15
Acct 3030 PAVING-ALL PROPERTIES									
19 000 PAVING-ALL BUI	15	11/19/02	SL	15,000 00	0 00	6,833 33	1,000 00	7,833 33	7,166 67
* Acct 3030. PAVING-ALL PROPERTIES *			1 asset(s)	15,000 00	0 00	6,833 33	1,000 00	7,833 33	7,166 67
Acct 3050 MACHINERY & EQUIPMENT									
20 000 TELEPHONE SYST	7	11/19/02	MACRS-Y2	2,226 00	0 00	2,126 64	99.36	2,226 00	0 00
Note Declining balance method switched to SL using $99 36 over 6 months									
21 000 GRASS CUTTING	7	05/23/03	MACRS-Y3	3,788 44	0 00	3,619 35	169 09	3,788.44	0 00
Note Declining balance method switched to SL using $169 09 over 6 months.									
* Acct 3050 MACHINERY & EQUIPMENT *			2 asset(s)	6,014 44	0.00	5,745.99	268 45	6,014 44	0 00
Acct 3100 LAND-1601 WILMINGTON RD									
22 000 LAND-1601 WILM	0	05/04/07	N/A	6,133 19	0 00	0 00	0 00	0 00	6,133 19
* Acct 3100. LAND-1601 WILMINGTON RD *			1 asset(s)	6,133 19	0 00	0 00	0 00	0 00	6,133 19
Acct 3102 BLDG-1601 WILMINGTON RD									
23 000 BLDG-1601 WILM	39	05/04/07	SL	45,771 06	0 00	2,836 25	1,173 62	4,009 87	41,761 19
* Acct 3102. BLDG-1601 WILMINGTON RD *			1 asset(s)	45,771 06	0 00	2,836 25	1,173 62	4,009 87	41,761 19
GRAND TOTALS			23 asset(s)	405,599 73	0 00	50,777 07	7,578 74	58,355 81	347,243 92

ASSET SUMMARY

	Assets	Original Cost	Depreciable Basis
Beginning	23	405,599 73	405,599 73
Additions-Full Cost	0	0 00	0 00
Dispositions	0	0 00	0 00
IRC 179 Expense			0.00
ITC Basis Reduction			0 00
Reduction Recovery			0 00
Ending	23	405,599 73	405,599 73

	Depreciation+179 Exp	Depreciation
Beginning	50,777 07	50,777 07
Current	7,578 74	7,578 74
Dispositions	0 00	0 00
Ending	58,355 81	58,355 81

Method codes M, Q, Y=Mid-month, -quarter, half-year convention, A=Luxry auto, AB=Adj basis, Am=Amortized, B=Electric vehicle, D=Purchase date, E=Empwrment zone pty, F=Farm pty, H=Low income hsng, I=Indian reservation pty, L=Listed, O=Elect out of IRS like kind exch rules, PU=Public utility pty, R=Renewal community pty, S=Use subst basis, T=Truck/Van, U=User override of current deduction, X=IRS like kind exch rules, Z=NY Liberty Zone, 2=Apply JCWA02, 3=Apply JGTRR03, !=Force full depr in final year

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		11,000	11,000	0	0
1	Amortization. See attached statement	0	0	0	0
2	Insurance	2,684	2,684		
3	Utilities	2,051	2,051		
4	Repairs and Maintenance	3,147	3,147		
5	Mortgage Interest	3,016	3,016		
6	Office Expenses	102	102		
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			5,121	0	5,121	0
1	Creative Eateries Corp		1,155		1,155	
2	El Capitan Precious Metals		648		648	
3	Royal Dutch Shell PLC		616		616	
4	Hawaiian Electric Industries		2,702		2,702	
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						

Part II, Line 11 (990-PF) - Investments - Land, Buildings, and Equipment

	Item or Category	Cost or Other Basis	Accumulated Depreciation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
		405,600	58,624	354,822	346,976	300,000
1	Land	138,484		138,484	138,484	
2	Paving	15,000	7,167	8,167	7,833	
3	Building	246,102	45,443	202,425	200,659	300,000
4	Equipment	6,014	6,014	5,746	0	
5				0	0	
6				0	0	
7				0	0	
8				0	0	
9				0	0	
10				0	0	
11				0	0	
12				0	0	
13				0	0	
14				0	0	
15				0	0	
16				0	0	
17				0	0	

Part II, Line 21 (990-PF) - Mortgages and Other Notes Payable

				40,000	35,903	33,730		
	Name of Lender	Title	Check "X" if Business	Original Amount	Balance Due Beg of Year	Balance Due End of Year	Security Provided	Date of Note
1	Huntington Bank		X	40,000	35,903	33,730	Real Property	5/4/2007
2								
3								
4								
5								
6								
7								
8								
9								
10								

Part

0

	Maturity Date	Repayment Terms	Interest Rate	Purpose of Loan	Description	Fair Market Value	Relationship
1	6/15/2012	Monthly	8.36%	Real Estate	Land and Building		None
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,623	0	5,119	-2,496	0	0	0	-2,496
1	52 Shs Hawaiian Electric		P	1/20/2006	10/22/2009	869	0	1,413	-544			0	-544
2	200 Shs El Captain		P	5/30/2006	12/30/2009	10	0	648	-638			0	-638
3	48 Shs Hawaiian Electric		P	1/20/2006	12/30/2009	926	0	1,289	-363			0	-363
4	50 Shs LaSalle Brands		P	5/30/2006	12/30/2009	0	0	1,155	-1,155			0	-1,155
5	15 Shs Royal Dutch		P	3/18/2003	12/30/2009	818	0	614	204			0	204
6						0	0	0	0			0	0
7						0	0	0	0			0	0
8						0	0	0	0			0	0
9						0	0	0	0			0	0
10						0	0	0	0			0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours
1	Maureen Flaherty Flannery		116 Valhalla Drive	New Castle	PA	16105		President	2
2	Harry A. Flannery		116 Valhalla Drive	New Castle	PA	16105		Secretary	8
3									
4									
5									
6									
7									
8									
9									
10									

Part

	Compensation	Benefits	Expense Account	Explanation
	0	0	0	
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				