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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

10/1/2012

, and ending

9/30/2013

Name of foundation LIL MAUR FOUNDATION		A Employer identification number 25-6066104
Number and street (or PO box number if mail is not delivered to street address) 116 Valhalla Drive		B Telephone number (see instructions) 724-654-4155
City or town, state, and ZIP code New Castle PA 16105		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) \$	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5 a Gross rents	25,050	25,050		
	b Net rental income or (loss)	-9,365			
	6 a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	25,050	25,050	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,000	1,000		1,000
	c Other professional fees (attach schedule)				
	17 Interest	1,163	1,163		1,163
	18 Taxes (attach schedule) (see instructions)	21,144	21,144		21,144
	19 Depreciation (attach schedule) and depletion	7,310	7,310		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,798	3,798		3,798
	24 Total operating and administrative expenses. Add lines 13 through 23	34,415	34,415	0	27,105
	25 Contributions, gifts, grants paid				
26 Total expenses and disbursements. Add lines 24 and 25	34,415	34,415	0	27,105	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-9,365				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

HTA

Form **990-PF** (2012)

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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	1,345	475	
	2	Savings and temporary cash investments			
	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			
	10 a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ▶ 405,600			
		Less: accumulated depreciation (attach schedule) ▶ 80,287	332,624	325,313	
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	333,969	325,788	0
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons		3,855	
	21	Mortgages and other notes payable (attach schedule)	29,069	26,398	
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	29,069	30,253	
		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	304,900	295,535	
	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 instructions)	304,900	295,535	
	31	Total liabilities and net assets/fund balances (see instructions)	333,969	325,788	

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	304,900
2	Enter amount from Part I, line 27a	2	-9,365
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	295,535
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	295,535

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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			
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	0
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	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 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	30,444	0	0.000000
2010	0	0	0.000000
2009			0.000000
2008	0	0	0.000000
2007	0	0	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 2012 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
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 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	8	0

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1		
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 2012 estimated tax payments and 2011 overpayment credited to 2012	6a			
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		0	
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		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 2013 estimated tax 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. \$ _____ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
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		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		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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►			X

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? <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 instructions)?	1b	N/A
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	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," list the years ► 20 05 , 20 06 , 20 07 , 20 08		
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	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 2012?	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 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 instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**5b** N/A**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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? If "Yes" to 6b, file Form 8870**6b** X**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** N/A**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
Maureen Flaherty Flannery 116 Valhalla Drive New Castle, PA 16105	President 2 00			
Harry A. Flannery 116 Valhalla Drive New Castle, PA 16105	Secretary 8 00			

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 ☐

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

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

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

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	27,105
b	Program-related investments—total from Part IX-B	1b	
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	27,105
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	27,105

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				
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0	
b Total for prior years: 20 <u>08</u> , 20 <u>09</u> , 20 <u>10</u>		10,366		
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>27,105</u>				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus	27,105			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	27,105			
b Prior years' undistributed income. Subtract line 4b from line 2b		10,366		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		10,366		
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	27,105			
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	27,105			

N/A

- | | |
|--|--|
| | |
|--|--|

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- | Tax year | Prior 3 years | | | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2012 | (b) 2011 | (c) 2010 | (d) 2009 | |
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Form **990-PF** (2012)

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 Paid during the year				
Total			3a	0
b Approved for future payment				
Total			3b	0

LIL-MAUR FOUNDATION
Depreciation Summary - Tax Data

ID# 25-6066104
COMPANY # 107

PAGE 1
RUN 04/07/14
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Year Ended 09/30/2013

PPD BY PHILIP WEINER AND COMPANY

ASSET	<BU%> LIFE	DATE PL IN SRVCE	DEPRECIATION METHOD	DEPR. BASIS	SEC 179 EXPENSE	09/30/2012 ACCUM DEPR	CURRENT DEPR	09/30/2013 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	8,939.65	879.31	9,818.96	24,474.28
* Acct. 2010: BLDG-1603 WILMINGTON RD *			1 asset(s)	34,293.24	0.00	8,939.65	879.31	9,818.96	24,474.28
Acct. 2020: BLDG-1603 1/2 WILMING RD 3.000 BLDG-1603 1/2 39 4.000 IMPROVEMENTS 39 5.000 IMPROVEMENTS 39 6.000 IMPROVEMENTS 39 7.000 IMPROVEMENTS 39		08/01/02 09/30/02 12/01/02 01/01/04 04/01/05	SL SL SL SL SL	8,573.31 7,343.07 49,592.99 8,688.20 7,200.00	0.00 0.00 0.00 0.00 0.00	2,161.66 1,851.39 12,504.26 1,949.24 1,384.65	219.83 188.28 1,271.62 222.77 184.62	2,381.49 2,039.67 13,775.88 2,172.01 1,569.27	6,191.82 5,303.40 35,817.11 6,516.19 5,630.73
* Acct. 2020: BLDG-1603 1/2 WILMING RD *			5 asset(s)	81,397.57	0.00	19,851.20	2,087.12	21,938.32	59,459.25
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 13.000 IMPROVEMENTS 39		08/01/02 08/31/04	MACRS-M SL	29,196.51 3,200.00	0.00 0.00	7,611.07 663.24	748.63 82.05	8,359.70 745.29	20,836.81 2,454.71
* Acct. 2070: BLDG-1605 WILMINGTON RD *			2 asset(s)	32,396.51	0.00	8,274.31	830.68	9,104.99	23,291.52
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 16.000 IMPROVEMENTS 39 17.000 IMPROVEMENTS 39 18.000 IMPROVEMENTS 39		09/30/02 09/30/03 07/18/03 01/01/04	SL SL SL MACRS-M	16,038.85 24,976.13 7,900.00 3,328.40	0.00 0.00 0.00 0.00	4,217.19 6,567.12 2,077.17 844.87	411.25 640.41 202.56 85.34	4,628.44 7,207.53 2,279.73 930.21	11,410.41 17,768.60 5,620.27 2,398.19
* Acct. 3000: BLDG-1602 KATHERINE ST *			4 asset(s)	52,243.38	0.00	13,706.35	1,339.56	15,045.91	37,197.47
Acct. 3030: PAVING-ALL PROPERTIES 19.000 PAVING-ALL BUI 15		11/19/02	SL	15,000.00	0.00	9,833.33	1,000.00	10,833.33	4,166.67
* Acct. 3030: PAVING-ALL PROPERTIES *			1 asset(s)	15,000.00	0.00	9,833.33	1,000.00	10,833.33	4,166.67
Acct. 3050: MACHINERY & EQUIPMENT 20.000 TELEPHONE SYST 7 21.000 GRASS CUTTING 7		11/19/02 05/23/03	MACRS-Y2 MACRS-Y3	2,226.00 3,788.44	0.00 0.00	2,226.00 3,788.44	0.00 0.00	2,226.00 3,788.44	0.00 0.00
* Acct. 3050: MACHINERY & EQUIPMENT *			2 asset(s)	6,014.44	0.00	6,014.44	0.00	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	6,357.11	1,173.62	7,530.73	38,240.33
* Acct. 3102: BLDG-1601 WILMINGTON RD *			1 asset(s)	45,771.06	0.00	6,357.11	1,173.62	7,530.73	38,240.33
GRAND TOTALS			23 asset(s)	405,599.73	0.00	72,976.39	7,310.29	80,286.68	325,313.05

Part I, Line 16b (990-PF) - Accounting Fees

		1,000	1,000	0	1,000
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Philip Weiner and Company, Ltd	1,000	1,000		1,000

Part I, Line 18 (990-PF) - Taxes

		21,144	21,144	0	21,144
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	14,244	14,244		14,244
2	Income Tax	6,900	6,900		6,900
3					

Part I, Line 19 (990-PF) - Depreciation and Depletion

		7,310				7,310		7,310		0	
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		
1	Schedule Attached				267,116	72,946	7,310	7,310			

Part I, Line 23 (990-PF) - Other Expenses

		3,798	3,798	0	3,798
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Insurance	2,926	2,926		2,926
2	Utilities	869	869		869
3	Bank Charges	3	3		3
4					

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1. *Journal of Management Studies*, 1990, 27, 1.

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
1	Creative Eateries Corp					
2	El Capitan Precious Metals					
3	Royal Dutch Shell PLC					
4	Hawaiian Electric Industries					

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

		405,600	80,287	332,624	325,313	0
		Cost or Other Basis	Accumulated Depreciation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Land	138,484		138,484	138,484	
2	Paving	15,000	10,833			
3	Building	246,102	63,440	5,167	4,167	
4	Equipment	6,014	6,014	188,973	182,662	
				0	0	

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

		40,000	29,069	26,398	0									
Name of Lender		Check "X" if Business	Original Amount	Balance Due Beg of Year	Balance Due End of Year	Security Provided	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Purpose of Loan	Description	Fair Market Value of Consideration	Relationship
1	Huntington Bank	X	40,000	29,069	26,398	Real Property	5/4/2007	6/15/2012	Monthly	8.35%	Real Estate	Land and Building		None

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Maureen Flaherty Flannery		116 Valhalla Drive	New Castle	PA	16105		President	2 00			
2	Harry A. Flannery		116 Valhalla Drive	New Castle	PA	16105		Secretary	8 00			

AFFP .

NOTICE Annual Report of Private

Affidavit of Publication

STATE OF PA }
COUNTY OF LAWRENCE SS
COUNTY }

Linda Craig, being duly sworn, says:

That she is Classified Manager of the New Castle News, a daily newspaper of general circulation, printed and published in New Castle, Lawrence County County, PA; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

April 09, 2014, April 10, 2014, April 11, 2014

That said newspaper was regularly issued and circulated on those dates.

SIGNED:


Classified Manager

Subscribed to and sworn to me this 11th day of April 2014.


Rita Gruber, Notary Public
City of New Castle, Lawrence County
My Commission Expires Feb. 10, 2016
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

My commission expires: February 10, 2016

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PHILIP WEINER AND COMPANY LTD
14 N MERCER ST SUITE 662
NEW CASTLE, PA 16101

NOTICE

Annual Report of
Private Foundations

In accordance with the requirements of the Internal Revenue Code of 1954, as amended and regulations of the Treasury Department, notice is hereby given of the availability for inspection by citizens of the annual report of the Lil-Maur Foundation for the year ended September 30, 2013

Such annual report and records are kept at and shall be available at 116 Valhalla Drive; New Castle, Pennsylvania and these may be inspected during regular business hours or at the option of Foundation Manager. Copies shall be made available to any citizen who requests such privilege within 180 days of the date of this notice.

Lil-Maur Foundation
Maureen Flannery
Foundation Manager
Legal April 9, 10, 11, 2014

NOTICE

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Private Foundations

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Lil-Maur Foundation
Maureen Flannery
Foundation Manager

Legal: April 9, 10, 11, 2014

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **►**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐ **►**

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number, see instructions
Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	LIL MAUR FOUNDATION	25-6066104
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	116 VALHALLA DRIVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	NEW CASTLE, PA 16105	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **HARRY FLANNERY**

Telephone No. ► **724-654-4155**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐ **►**
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **APRIL 15**, 20 **14**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20 ____ or

► ☒ tax year beginning **OCTOBER 1**, 20 **12**, and ending **SEPTEMBER 30**, 20 **13**.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev 1-2013)