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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		
	2	Savings and temporary cash investments	361,839	168,648
	3	Accounts receivable ▶ <u>1,447</u>		
		Less allowance for doubtful accounts ▶ _____	636	1,447
	4	Pledges receivable ▶ _____		
		Less allowance for doubtful accounts ▶ _____		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ <u>57,721</u>		
		Less allowance for doubtful accounts ▶ _____ 0	71,101	57,721
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges	41,414	72,539
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule)	555,462	693,774
	c	Investments—corporate bonds (attach schedule).		
Liabilities	11	Investments—land, buildings, and equipment basis ▶ <u>249,830</u>		
		Less accumulated depreciation (attach schedule) ▶ <u>16,264</u>	77,621	233,566
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	1,087,525	645,315
	14	Land, buildings, and equipment basis ▶ <u>2,231,468</u>		
		Less accumulated depreciation (attach schedule) ▶ <u>713,211</u>	1,493,599	1,518,257
	15	Other assets (describe ▶ _____)	4,403,277	5,129,063
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,092,474	8,520,330
	17	Accounts payable and accrued expenses	221,646	361,034
	18	Grants payable		
	19	Deferred revenue	700	800
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		229,917
	22	Other liabilities (describe ▶ _____)	724,775	601,466
	23	Total liabilities (add lines 17 through 22)	947,121	1,193,217
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	6,811,223	7,009,372
	25	Temporarily restricted		
	26	Permanently restricted	334,130	317,741
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds		
	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)	7,145,353	7,327,113
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,092,474	8,520,330

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	7,145,353
2	Enter amount from Part I, line 27a	2	285,947
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,431,300
5	Decreases not included in line 2 (itemize) ▶ _____	5	104,187
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,327,113

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	Investment trust - PNC Bank net gains	P	2011-01-01	2012-06-30
b	Investment trust - Mellon Bank net gains	P	2011-01-01	2012-06-30
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 4,821			4,821
b 32,453			32,453
c			
d			
e			

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			4,821
b			32,453
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	37,274
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	

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))
2010	888,369	1,753,833	0 506530
2009	879,060	1,535,467	0 572503
2008	825,351	1,441,616	0 572518
2007	751,785	2,847,795	0 263988
2006	766,116	2,618,783	0 292547

2 Total of line 1, column (d).	2	2 208086
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 441617
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,547,568
5 Multiply line 4 by line 3.	5	683,432
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	308
7 Add lines 5 and 6.	7	683,740
8 Enter qualifying distributions from Part XII, line 4.	8	923,131

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	308
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	308
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	308
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	46	
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	46
8		Enter any penalty for underpayment of estimated tax Check here ☐ 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	262
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☒	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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	Yes	
8a	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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ☐ www.brevillier.org				
14	The books are in care of ☐ George W Hunter II Telephone no ☐ (814) 899-8600			
Located at ☐ 5416 East Lake Road Erie PA ZIP+4 ☐ 16511				
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		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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 ☐				

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)? Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ☐ 20____, ☐ 20____, ☐ 20____, ☐ 20____ ☐ Yes ☒ No			
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		
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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
See Additional Data Table				
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
Jeffrey F Wieser	Director of Finance	60,304	8,478	0
2704 Greengarden Boulevard	40 00			
Erie,PA 16509				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see 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		
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 Provide support and administrative services to affiliated tax-exempt organizations - Conrad House and Ball Pavilion	910,134
2 Provide tuition reimbursement program to individuals seeking and achieving nursing degrees - 5 individuals benefited in current year	12,997
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 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	
2	
All other program-related investments See page 24 of the instructions	
3	
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	1,278,086
b	Average of monthly cash balances.	1b	293,049
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,571,135
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	1,571,135
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	23,567
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,547,568
6	Minimum investment return. Enter 5% of line 5.	6	77,378

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	77,378
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	308
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	308
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	77,070
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	77,070
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	77,070

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	923,131
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	923,131
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	308
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	922,823
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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				77,070
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				641,439
b From 2007.				612,592
c From 2008.				753,720
d From 2009.				802,859
e From 2010.				801,225
f Total of lines 3a through e.	3,611,835			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 923,131				
a Applied to 2010, but not more than line 2a			0	
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 2011 distributable amount.				77,070
e Remaining amount distributed out of corpus	846,061			
5 Excess distributions carryover applied to 2011 (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	4,457,896			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
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).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	641,439			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	3,816,457			
10 Analysis of line 9				
a Excess from 2007. . . .				612,592
b Excess from 2008. . . .				753,720
c Excess from 2009. . . .				802,859
d Excess from 2010. . . .				801,225
e Excess from 2011. . . .				846,061

Part XIVPrivate Operating Foundations (see page 27 of the 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 2011, 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)

☐ 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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

George W Hunter II President
5416 East Lake Road
Erie, PA 16510
(814) 899-8600

b

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

Application for participation in nursing training program Prior education Agreement to future employment in return for earning of tuition cost scholarship

c

Any submission deadlines

None

d

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

No limitation on amount of scholarship Agreement to provide employment services in exchange for non-repayment of scholarship

Form 990-PF (2011)

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

Form **990-PF** (2011)

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 Outreach meals						39,944
b Management fees						690,266
c Financial service fees						419,772
d Transportation income						8,889
e Beauty shop income						17,024
f Telephone income						11,311
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	1,212		
4 Dividends and interest from securities.			14	31,327		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.			16	-22,794		
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	37,274		
9 Net income or (loss) from special events						31,052
10 Gross profit or (loss) from sales of inventory.						
11 Other revenue a Miscellaneous						7,463
b Vending						5,594
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e).		0		47,019		1,231,315
13 Total. Add line 12, columns (b), (d), and (e).						1,278,334

[illegible]

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

[illegible]

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	
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					
***** Signature of officer or trustee		2012-12-07 Date		***** Title	
Paid Preparer's Use Only	Preparer's Signature Sean T Sullivan CPA		Date		Check if self-employed ☒
	Firm's name SEAN T SULLIVAN CPA PC		Firm's EIN 25-1808286		PTIN P00501015
	513 Lincoln Avenue Firm's address Erie, PA 165052451		Phone no (814) 455-3089		

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2011

Name of organization BREVILLIER VILLAGE FOUNDATION INC	Employer identification number 25-1548657
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☐ 501(c)(3) exempt private foundation
	☒ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization BREVILLIER VILLAGE FOUNDATION INC	Employer identification number 25-1548657
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Part I Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	Erie Community Foundation 459 West Sixth Street Erie, PA 16507 	\$ 13,290	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>2</u>	Regional Center Workforce 210 Chestnut Street Meadville, PA 16335 	\$ 6,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>3</u>	Healthcare Venture Alliance 4631 West Ridge Road Erie, PA 16506 	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>4</u>	Mellon Bank (Gertrude Sutton Trust) 100 State Street Suite 200 Erie, PA 16501 	\$ 20,457	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>5</u>	Cathedral of St Paul Episcopal Church 134 West 7 Street Erie, PA 16507 	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>	 	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization BREVILLIER VILLAGE FOUNDATION INC	Employer identification number 25-1548657
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Part II Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	

Name of organization BREVILLIER VILLAGE FOUNDATION INC	Employer identification number 25-1548657
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
George W Hunter II	President 40 00	112,487	15,814	0
7489 N Shore Drive Erie,PA 16511				
Reverend John P Downey	Secretary 1 00	0	0	0
134 West Seventh Street Erie,PA 16501				
Carly Rowe	Chairperson 1 00	0	0	0
1870 Henly Place Fairview,PA 16415				
Gary Brown	Treasurer 1 00	0	0	0
2218 East 30 Street Erie,PA 16510				
Rev Dr Richard Elberfeld	Board member 1 00	0	0	0
3105 Springland Terrace Erie,PA 16506				
Julie Breski	Board member 1 00	0	0	0
728 Burkhart Avenue Erie,PA 16511				
Joyce Jones	Board member 1 00	0	0	0
7555 Buckingham Place Fairview,PA 16415				
Marcy Nickerson	Board member 1 00	0	0	0
646 Irvine Drive Erie,PA 16511				
Donald Van Slyke	Board member 1 00	0	0	0
189 Harbor Road Erie,PA 16511				
Carrie Beckman	Board member 1 00	0	0	0
4725 Clinton Street Erie,PA 16509				
Peggy McCarthy	Vice Chairperson 1 00	0	0	0
4861 South Wayside Drive Erie,PA 16505				

TY 2011 Accounting Fees Schedule

Name: BREVILLIER VILLAGE FOUNDATION INC

EIN: 25-1548657

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	8,200	0	0	8,200

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: BREVILLIER VILLAGE FOUNDATION INC

EIN: 25-1548657

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Fixed equipment - BT	2010-06-30	216,150	171,119	SL	10 0000000000000	7,546	0	7,546	
Major moveable equipment - BVF	2010-06-30	401,336	167,829	SL	10 0000000000000	33,297	0	33,297	
Land improvements - BT	2010-06-30	91,933	48,657	SL	20 0000000000000	5,759	0	5,759	
building - BVF	2008-06-30	1,418,781	199,241	SL	20 0000000000000	68,316	0	68,316	
Major moveable equipment - BT	2010-06-30	4,642	1,418	SL	10 0000000000000	309	0	309	
Building - BVF - 5435 East Lake Road - Erie, PA	2007-09-24	61,084	9,162	SL	25 0000000000000	2,443	2,443	0	
Land - BVF - 5435 East Lake Road - Erie, PA	2007-09-24	25,700		L		0	0	0	
BUILDING IMPROVEMENTS - BT	2010-06-30	21,700	181	SL	10 0000000000000	2,170	0	2,170	
LAND IMPROVEMENTS - BVF	2010-06-30	76,926	127	SL	20 0000000000000	7,242	0	7,242	
Building - BVF - 5544 East Lake Raod	2011-09-01	111,796		SL	20 0000000000000	4,659	4,659	0	
Land - BVF - 5544 East Lake Raod	2011-09-01	51,250		L		0	0	0	

TY 2011 Investments Corporate Stock Schedule

Name: BREVILLIER VILLAGE FOUNDATION INC

EIN: 25-1548657

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate stocks	620,274	620,274
Healthcare Ventures Alliance, Inc.	73,500	73,500

TY 2011 Investments - Land Schedule**Name:** BREVILLIER VILLAGE FOUNDATION INC**EIN:** 25-1548657

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Building - BVF - 5435 East Lake Road - Erie, PA	61,084	11,605	49,479	
Land - BVF - 5435 East Lake Road - Erie, PA	25,700	0	25,700	
Building - BVF - 5544 East Lake Raod	111,796	4,659	107,137	
Land - BVF - 5544 East Lake Raod	51,250	0	51,250	

TY 2011 Investments - Other Schedule**Name:** BREVILLIER VILLAGE FOUNDATION INC**EIN:** 25-1548657

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Common equity funds	FMV	239,431	239,431
Common fixed income funds	FMV	373,125	373,125
Money market	FMV	32,759	32,759

TY 2011 Land, Etc. Schedule**Name:** BREVILLIER VILLAGE FOUNDATION INC**EIN:** 25-1548657

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Fixed equipment - BT	216,150	178,665	37,485	
Major moveable equipment - BVF	401,336	201,126	200,210	
Land improvements - BT	91,933	54,416	37,517	
building - BVF	1,418,781	267,557	1,151,224	
Major moveable equipment - BT	4,642	1,727	2,915	
BUILDING IMPROVEMENTS - BT	21,700	2,351	19,349	
LAND IMPROVEMENTS - BVF	76,926	7,369	69,557	

TY 2011 Legal Fees Schedule

Name: BREVILLIER VILLAGE FOUNDATION INC

EIN: 25-1548657

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal	1,072	0	0	1,072

TY 2011 Mortgages and Notes Payable Schedule**Name:** BREVILLIER VILLAGE FOUNDATION INC**EIN:** 25-1548657**Total Mortgage Amount:**

Item No.	1
Lender's Name	Northwest Savings Bank
Lender's Title	
Relationship to Insider	Financial institution
Original Amount of Loan	500000
Balance Due	229917
Date of Note	
Maturity Date	
Repayment Terms	Demand
Interest Rate	
Security Provided by Borrower	Various assets
Purpose of Loan	Operations
Description of Lender Consideration	
Consideration FMV	

TY 2011 Other Assets Schedule

Name: BREVILLIER VILLAGE FOUNDATION INC

EIN: 25-1548657

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Resident funds	8,386	8,518	8,518
Affiliated entities receivable	4,394,891	5,120,545	5,120,545

TY 2011 Other Decreases Schedule**Name:** BREVILLIER VILLAGE FOUNDATION INC**EIN:** 25-1548657

Description	Amount
Unrealized depreciation in investments - Northwest Savings Bank	681
Unrealized depreciation in investments - Mellon Bank	87,463
Unrealized depreciation in investments - PNC Bank	16,043

TY 2011 Other Expenses Schedule

Name: BREVILLIER VILLAGE FOUNDATION INC

EIN: 25-1548657

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Food	30,695	0	0	30,695
O ther supplies	27,119	0	0	27,119
Insurance	9,194	0	0	9,194
Telephone	9,870	0	0	9,870
O ffice expense	24,475	0	0	24,475
Investment fees	16,216	16,216	0	0
Fundraising expenses	5,286	0	0	5,286
Repairs and maintenance	8,946	8,946		0
Ground care and maintenance	3,988	3,988		0

TY 2011 Other Income Schedule**Name:** BREVILLIER VILLAGE FOUNDATION INC**EIN:** 25-1548657

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Outreach meals	39,944		39,944
Management fees	690,266		690,266
Financial service fees	419,772		419,772
Transportation income	8,889		8,889
Beauty shop income	17,024		17,024
Telephone income	11,311		11,311
Miscellaneous	7,463		7,463
Vending	5,594		5,594
Gross Income from Special Fundraising Events	36,338		36,338

TY 2011 Other Liabilities Schedule**Name:** BREVILLIER VILLAGE FOUNDATION INC**EIN:** 25-1548657

Description	Beginning of Year - Book Value	End of Year - Book Value
Accrued payroll and payroll withholdings	557,568	579,298
Resident funds	8,386	8,518
Affiliated entities receivable	158,821	13,650

TY 2011 Other Professional Fees Schedule

Name: BREVILLIER VILLAGE FOUNDATION INC

EIN: 25-1548657

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Other professional fees	4,304	0	0	4,304

TY 2011 Taxes Schedule**Name:** BREVILLIER VILLAGE FOUNDATION INC**EIN:** 25-1548657

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Real estate	8,284	0	0	8,284
Payroll	44,609	0	0	44,609
Real estate taxes	8,403	8,403		0

Additional Data

Software ID:
Software Version:
EIN: 25-1548657
Name: BREVILLIER VILLAGE FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description