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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

Name of foundation BREVILLIER VILLAGE FOUNDATION INC		A Employer identification number 25-1548657	
Number and street (or P O box number if mail is not delivered to street address) 5416 East Lake Road		Room/suite	B Telephone number (see instructions) (814) 899-8600
City or town, state or province, country, and ZIP or foreign postal code Erie, PA 16510		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 13,027,576		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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 instructions))		(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)	76,347			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,757	8,757		
	4 Dividends and interest from securities.	27,304	27,304		
	5a Gross rents	31,000	31,000		
	b Net rental income or (loss) _____ 4,606				
	6a Net gain or (loss) from sale of assets not on line 10	111,360			
	b Gross sales price for all assets on line 6a _____ 111,360				
	7 Capital gain net income (from Part IV, line 2)		111,360		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,200,891	0	1,200,891	
	12 Total. Add lines 1 through 11	1,455,659	178,421	1,200,891	
	13 Compensation of officers, directors, trustees, etc	207,164	0	0	207,164
	14 Other employee salaries and wages	422,659	0	0	422,659
	15 Pension plans, employee benefits	67,191	0	0	67,191
	16a Legal fees (attach schedule).	3,667	0	0	3,667
	b Accounting fees (attach schedule).	8,350	0	0	8,350
	c Other professional fees (attach schedule)	4,325	0	0	4,325
	17 Interest	12,679	4,318	0	8,361
	18 Taxes (attach schedule) (see instructions)	75,081	9,077	0	66,004
	19 Depreciation (attach schedule) and depletion	138,233	10,331	127,902	
	20 Occupancy	60,315	2,940	0	57,375
	21 Travel, conferences, and meetings	14,350	0	0	14,350
	22 Printing and publications	19,434	0	0	19,434
	23 Other expenses (attach schedule).	140,903	13,395	11,609	115,899
	24 Total operating and administrative expenses. Add lines 13 through 23	1,174,351	40,061	139,511	994,779
	25 Contributions, gifts, grants paid	6,966			6,966
	26 Total expenses and disbursements. Add lines 24 and 25	1,181,317	40,061	139,511	1,001,745
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	274,342			
	b Net investment income (if negative, enter -0-)		138,360		
	c Adjusted net income (if negative, enter -0-)			1,061,380	

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	199,519	193,676	193,676
	3	Accounts receivable ▶ <u>5,436</u>			
		Less allowance for doubtful accounts ▶ _____	10,523	5,436	5,436
	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)		13,016	13,016
	7	Other notes and loans receivable (attach schedule) ▶ <u>39,356</u>			
		Less allowance for doubtful accounts ▶ _____ 0	247,748	39,356	39,356
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	74,306	74,648	74,648
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	440,025	571,474	571,474
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ <u>395,784</u>			
Liabilities		Less accumulated depreciation (attach schedule) ▶ <u>36,926</u>	368,189	358,858	358,858
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	908,027	958,458	958,458
	14	Land, buildings, and equipment basis ▶ <u>2,259,635</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>973,175</u>	1,410,765	1,286,460	3,004,569
	15	Other assets (describe ▶ _____)	7,191,391	7,808,085	7,808,085
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,850,493	11,309,467	13,027,576
	17	Accounts payable and accrued expenses	527,469	483,122	
	18	Grants payable			
	19	Deferred revenue	2,800		
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)	496,432	226,818	
	22	Other liabilities (describe ▶ _____)	2,294,062	2,702,787	
	23	Total liabilities (add lines 17 through 22)	3,320,763	3,412,727	
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	7,189,549	7,514,800	
	25	Temporarily restricted			
	26	Permanently restricted	340,181	381,940	
		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)	7,529,730	7,896,740	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,850,493	11,309,467	

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	7,529,730
2	Enter amount from Part I, line 27a	2	274,342
3	Other increases not included in line 2 (itemize) ▶ _____	3	92,668
4	Add lines 1, 2, and 3	4	7,896,740
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	7,896,740

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 - Mellon Bank	P		
b	Investment Trust - PNC Bank	P		
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 97,738			97,738
b 13,622			13,622
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			97,738
b			13,622
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	111,360
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	949,173	1,292,687	0 734264
2011	922,823	1,547,568	0 596305
2010	888,369	1,753,833	0 506530
2009	879,060	1,535,467	0 572503
2008	825,351	1,441,616	0 572518

2 Total of line 1, column (d).	2	2 982120
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 596424
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,454,684
5 Multiply line 4 by line 3.	5	867,608
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,384
7 Add lines 5 and 6.	7	868,992
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	1,001,745

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	1,384
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	1,384
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	1,384
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	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 ☐ if Form 2220 is attached	8	12
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,396
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 2014 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements 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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a 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? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address  www.brevillier.org				
14	The books are in care of  Jeffrey F Wieser 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 2013, 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 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)?  ☐	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 2013?  ☐	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?  Yes  No			
	If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).  ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes  No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)  ☐	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 2013?	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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(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).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

5b

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.

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?

YesNo

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?

YesNo

6b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

No

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

7b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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
See Additional Data Table				

2

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

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

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

0

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Provide support and administrative services to affiliated tax-exempt organizations - Conrad House and Ball Pavilion	994,779
2 Provide tuition reimbursement program to individuals seeking and achieving nursing degrees - 1 individual benefited in current year	6,966
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See 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 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	1,337,030
b	Average of monthly cash balances.	1b	139,807
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,476,837
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	1,476,837
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,153
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,454,684
6	Minimum investment return. Enter 5% of line 5.	6	72,734

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	72,734
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,384
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,384
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	71,350
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	71,350
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	71,350

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	1,001,745
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	1,001,745
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	1,384
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,000,361
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				71,350
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	753,720			
b From 2009.	802,859			
c From 2010.	801,225			
d From 2011.	846,061			
e From 2012.	885,599			
f Total of lines 3a through e.	4,089,464			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,001,745				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				71,350
e Remaining amount distributed out of corpus	930,395			
5 Excess distributions carryover applied to 2013 (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	5,019,859			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	753,720			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	4,266,139			
10 Analysis of line 9				
a Excess from 2009. . . .	802,859			
b Excess from 2010. . . .	801,225			
c Excess from 2011. . . .	846,061			
d Excess from 2012. . . .	885,599			
e Excess from 2013. . . .	930,395			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010		
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail address 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 (2013)

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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.

(2)

Other assets.

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

(2)

Purchases of assets from a noncharitable exempt organization.

(3)

Rental of facilities, equipment, or other assets.

(4)

Reimbursement arrangements.

(5)

Loans or loan guarantees.

(6)

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

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.

Signature of officer or trustee

2014-12-10

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name
SEAN T SULLIVAN
CPA

Preparer's Signature

Date

Check if self-employed

PTIN
P00501015

Firm's name
SEAN T SULLIVAN CPA PC

Firm's EIN
25-1808286

Firm's address
513 Lincoln Avenue Erie, PA 165052451

Phone no
(814) 455-3089

Form 990-PF (2013)

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	Former President 40 00	118,798	18,808	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	Board member 1 00	0	0	0
1870 Henly Place Fairview, PA 16415				
Charles Byerly	Board member 1 00	0	0	0
2218 East 30 Street Erie, PA 16510				
Rev Dr Richard Elberfeld	Treasurer 1 00	0	0	0
3105 Springland Terrace Erie, PA 16506				
William McLean	Board member 1 00	0	0	0
604 Rankine Avenue Erie, PA 16511				
David Ruler	Board member 1 00	0	0	0
7555 Buckingham Place Fairview, PA 16415				
Tom Fucci	Board member 1 00	0	0	0
646 Irvine Drive Erie, PA 16511				
Donald Van Slyke	Vice President 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	Chairperson 1 00	0	0	0
4861 South Wayside Drive Erie, PA 16505				
Chrstine McClure	BP President 1 00	0	0	0
120 West Tenth Street Erie, PA 16501				
Cheryl Cass	CH President 1 00	0	0	0
4376 Depot Road Erie, PA 16510				
Jeffrey F Wieser	President 40 00	88,366	13,990	0
2704 Greengarden Boulevard Erie, PA 16509				

Form 990PF Part XVI-A Line 1 - Program service revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a Outreach meals					24,123
b Management fees					656,962
c Financial service fees					413,795
d Transportation income					8,857
e Beauty shop income					10,603
f Telephone income					30,727
Home care income					22,992
Internet income					3,997

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. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2013

Name of the 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, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for 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 total 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 on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, 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) Total contributions	(d) Type of contribution
<u>1</u>	Mellon Bank (Gertrude Sutton Trust) 100 State Street Suite 200 Erie, PA 16501 	\$ 19,980	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	GE Community Service Fund 2901 East Lake Road Erie, PA 16511 	\$ 5,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>3</u>	Sunflower Club 340 Metz Street Erie, PA 16508 	\$ 8,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>4</u>	Vantage Healthcare Venture Inc 1305 S Main Street Meadville, PA 16335 	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>	 	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>	 	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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 that total 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

(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

(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

(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

TY 2013 Accounting Fees Schedule

Name: BREVILLIER VILLAGE FOUNDATION INC

EIN: 25-1548657

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	8,350	0	0	8,350

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

TY 2013 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	185,748	SL	10 0000000000000	7,087	0	7,087	
Major moveable equipment - BVF	2010-06-30	427,813	239,522	SL	10 0000000000000	37,340	0	37,340	
Land improvements - BT	2010-06-30	91,933	60,176	SL	20 0000000000000	3,451	0	3,451	
building - BVF	2008-06-30	1,418,781	335,873	SL	20 0000000000000	68,317	0	68,317	
Major moveable equipment - BT	2010-06-30	4,642	2,038	SL	10 0000000000000	309	0	309	
Building - BVF - 5435 East Lake Road - Erie, PA	2007-09-24	61,084	14,048	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	4,521	SL	10 0000000000000	2,170	0	2,170	
LAND IMPROVEMENTS - BVF	2010-06-30	78,616	17,395	SL	20 0000000000000	9,228	0	9,228	
Building - BVF - 5544 East Lake Road	2011-09-01	111,796	10,249	SL	20 0000000000000	5,590	5,590	0	
Land - BVF - 5544 East Lake Road	2011-09-01	51,250		L		0	0	0	
BUILDING - BVF - 5538 East Lake Road - Erie, PA	2012-07-01	45,954	2,298	SL	20 0000000000000	2,298	2,298	0	
Land - BVF - 5538 East Lake Road	2012-07-01	100,000		L		0	0	0	

TY 2013 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	497,197	497,197
Healthcare Ventures Alliance, Inc.	74,277	74,277

TY 2013 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	16,491	44,593	73,200
Land - BVF - 5435 East Lake Road - Erie, PA	25,700	0	25,700	29,600
Building - BVF - 5544 East Lake Road	111,796	15,839	95,957	104,900
Land - BVF - 5544 East Lake Road	51,250	0	51,250	54,000
BUILDING - BVF - 5538 East Lake Road - Erie, PA	45,954	4,596	41,358	117,660
Land - BVF - 5538 East Lake Road	100,000	0	100,000	24,900

TY 2013 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	537,088	537,088
Common fixed income funds	FMV	365,534	365,534
Money market	FMV	54,852	54,852
Accrued interest	AT COST	984	984

TY 2013 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	192,835	23,315	23,315
Major moveable equipment - BVF	427,813	276,862	150,951	150,951
Land improvements - BT	91,933	63,627	28,306	28,306
building - BVF	1,418,781	404,190	1,014,591	2,732,700
Major moveable equipment - BT	4,642	2,347	2,295	2,295
BUILDING IMPROVEMENTS - BT	21,700	6,691	15,009	15,009
LAND IMPROVEMENTS - BVF	78,616	26,623	51,993	51,993

TY 2013 Legal Fees Schedule

Name: BREVILLIER VILLAGE FOUNDATION INC

EIN: 25-1548657

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal	3,667	0	0	3,667

TY 2013 Mortgages and Notes Payable Schedule

Name:

BREVILLIER VILLAGE FOUNDATION INC

EIN:

25-1548657

Total Mortgage Amount:

93818

Item No.	1
Lender's Name	Northwest Savings Bank
Lender's Title	
Relationship to Insider	Financial institution
Original Amount of Loan	500000
Balance Due	133000
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	

Item No.	2
Lender's Name	Northwest Savings Bank
Lender's Title	
Relationship to Insider	Financial institution
Original Amount of Loan	100000
Balance Due	93818
Date of Note	2012-07
Maturity Date	2032-07
Repayment Terms	Monthly
Interest Rate	4.500000000000
Security Provided by Borrower	Various assets
Purpose of Loan	Real estate
Description of Lender Consideration	
Consideration FMV	

TY 2013 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	10,657	13,390	13,390
Affiliated entities receivable	7,180,734	7,794,695	7,794,695

TY 2013 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	17,760	0	0	17,760
O ther supplies	43,018	0	0	43,018
Insurance	7,933	0	0	7,933
Telephone	17,213	0	0	17,213
O ffice expense	27,899	0	0	27,899
Investment fees	13,130	13,130	0	0
Fundraising expenses	11,609	0	11,609	0
Misellaneous	2,076	0	0	2,076
Supplies	265	265		0

TY 2013 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	24,123		24,123
Management fees	656,962		656,962
Financial service fees	413,795		413,795
Transportation income	8,857		8,857
Beauty shop income	10,603		10,603
Telephone income	30,727		30,727
Home care income	22,992		22,992
Internet income	3,997		3,997
Miscellaneous	4,461		4,461
Vending	3,088		3,088
Educational income	1,025		1,025
Gross Income from Special Fundraising Events	20,261		20,261

TY 2013 Other Increases Schedule**Name:** BREVILLIER VILLAGE FOUNDATION INC**EIN:** 25-1548657

Description	Amount
Unrealized depreciation in investments - PNC Bank	34,711
Unrealized depreciation in investments - Mellon Bank	57,957

TY 2013 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	614,685	643,711
Resident funds	10,657	13,390
Affiliated entities receivable	1,668,720	2,042,886
Security deposit	0	2,800

TY 2013 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	4,325	0	0	4,325

TY 2013 Taxes Schedule

Name: BREVILLIER VILLAGE FOUNDATION INC

EIN: 25-1548657

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Real estate	15,973	0	0	15,973
Payroll	50,031	0	0	50,031
Federal excess income tax	537	537	0	0
Real estate taxes	8,540	8,540		0