

Extended to May 17, 2021
Return of Private Foundation

2949102900501 2

Form 990-PF

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public
Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning JUL 1, 2019, and ending JUN 30, 2020

Name of foundation **BREVILLIER VILLAGE FOUNDATION, INC.**

Number and street (or P.O. box number if mail is not delivered to street address) **5416 EAST LAKE ROAD**

City or town, state or province, country, and ZIP or foreign postal code **ERIE, PA 16511**

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **12,555,544.**

J Accounting method: ☐ Cash, ☒ Accrual, ☐ Other (specify)

A Employer identification number **25-1548657**

B Telephone number **814 899 8600**

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		191,943.			
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		53.	53.	53.	Statement 1
4 Dividends and interest from securities					
5a Gross rents		73,510.	73,510.	73,510.	Statement 2
b Net rental income or (loss) -7,329.					Statement 3
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a			0.	0.	
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,332,202.	0.	1,332,202.	Statement 4
12 Total. Add lines 1 through 11		1,597,708.	73,563.	1,405,765.	
13 Compensation of officers, directors, trustees, etc.		151,140.	0.	0.	0.
14 Other employee salaries and wages		542,134.	0.	0.	693,274.
15 Pension plans, employee benefits		79,384.	0.	0.	79,384.
16a Legal fees Stmt 5		54,796.	0.	0.	54,796.
b Accounting fees Stmt 6		20,350.	0.	0.	20,350.
c Other professional fees Stmt 7		4,408.	0.	0.	4,408.
17 Interest		81.	0.	0.	81.
18 Taxes Stmt 8		57,673.	0.	0.	57,673.
19 Depreciation and depletion		156,263.	44,348.	156,263.	
20 Occupancy		165,290.	34,645.	34,645.	120,402.
21 Travel, conferences, and meetings		10,184.	0.	0.	10,184.
22 Printing and publications		14,072.	0.	0.	17,572.
23 Other expenses Stmt 9		51,473.	1,846.	1,846.	49,627.
24 Total operating and administrative expenses. Add lines 13 through 23		1,307,248.	80,839.	192,754.	1,107,751.
25 Contributions, gifts, grants paid		17,858.			17,858.
26 Total expenses and disbursements. Add lines 24 and 25		1,325,106.	80,839.	192,754.	1,125,609.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		272,602.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				1,213,011.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		181,746.	1,512,514.	1,512,514.
	3	Accounts receivable ▶ 1,100.				
		Less allowance for doubtful accounts ▶		16,085.	1,100.	1,100.
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons		1		
	7	Other notes and loans receivable ▶ 203,368.				
		Less allowance for doubtful accounts ▶ 0.		116,522.	203,368.	203,368.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		64,891.	62,373.	62,373.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock Stmt 11		712,541.	74,277.	74,277.
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ 966,421.			
		Less accumulated depreciation Stmt 12 ▶ 212,775.		797,994.	753,646.	753,646.
12		Investments - mortgage loans				
13		Investments - other Stmt 13		1,026,155.	1,685,157.	1,685,157.
14		Land, buildings, and equipment basis ▶ 2,481,440.				
		Less accumulated depreciation Stmt 14 ▶ 1,669,705.		867,098.	811,735.	811,735.
15		Other assets (describe ▶ Statement 15)		11,150,885.	7,451,374.	7,451,374.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		14,933,917.	12,555,544.	12,555,544.
17		Accounts payable and accrued expenses		380,616.	215,242.	
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue		18,851.	133,213.	
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable		315,241.	302,554.	
	22	Other liabilities (describe ▶ Statement 16)		4,424,645.	1,801,301.	
	23	Total liabilities (add lines 17 through 22)		5,139,353.	2,452,310.	
	24	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29, and 30				
Net Assets or Fund Balances	25	Net assets without donor restrictions		9,390,875.	9,714,717.	
	26	Net assets with donor restrictions		403,689.	388,517.	
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Total net assets or fund balances		9,794,564.	10,103,234.	
	30	Total liabilities and net assets/fund balances		14,933,917.	12,555,544.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	9,794,564.
2	Enter amount from Part I, line 27a	2	272,602.
3	Other increases not included in line 2 (itemize) ▶ See Statement 10	3	51,240.
4	Add lines 1, 2, and 3	4	10,118,406.
5	Decreases not included in line 2 (itemize) ▶ BREVILLIER TRUST INCOME	5	15,172.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	10,103,234.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			
b	NONE		
c			
d			
e			

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

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

(i) FMV 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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 } 2

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)
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)

N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018			
2017			
2016			
2015			
2014			

2 Total of line 1, column (d) 2

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years 3

4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 4

5 Multiply line 4 by line 3 5

6 Enter 1% of net investment income (1% of Part I, line 27b) 6

7 Add lines 5 and 6 7

8 Enter qualifying distributions from Part XII, line 4 8

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

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

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 <u>12/17/87</u> (attach copy of letter if necessary-see instructions)	1	N/A
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0.
3	Add lines 1 and 2	3	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	0.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ <u>0.</u> (2) On foundation managers ☐ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <u>PA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.BREVILLIER.ORG	13	X
14 The books are in care of ► JESSICA M HOFFMAN, CPA, DIRECTOR OF 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	N/A
16 At any time during calendar year 2019 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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ► , , , 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) ☐ Yes ☒ No c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► , , ,	2b	
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2019?	4a	X
	4b	X

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

		Yes	No
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 4945(d)(4)(A)? See instructions	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b	
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?	N/A		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)	☐ Yes ☐ No		
6a Did the foundation during the year, receive any funds directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation during the year, pay premiums directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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
See Statement 17		151,140.	30,042.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 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	1,732,886.
b	Average of monthly cash balances	1b	505,451.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,238,337.
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	2,238,337.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,575.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,204,762.
6	Minimum investment return. Enter 5% of line 5	6	110,238.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2019 from Part VI, line 5	2a	
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

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	1,125,609.
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	1,125,609.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,125,609.

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)

N/A

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ S				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income: Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2018: Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2019: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7				
9 Excess distributions carryover to 2020: Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

12/17/87

- b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years				
(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total	
110,238.	102,330.	99,450.	94,619.	406,637.	
93,702.	86,981.	84,533.	80,426.	345,641.	
1,125,609.	1,010,430.	1,038,248.	988,520.	4,162,807.	
0.	0.	0.	0.	0.	
1,125,609.	1,010,430.	1,038,248.	988,520.	4,162,807.	
12,555,544.	14,933,917.	13,791,419.	13,529,156.	54,810,036.	
12,555,544.	14,933,917.	13,791,419.	13,529,156.	54,810,036.	
				0.	
				0.	
				0.	
				0.	
				0.	
				0.	

- b 85% of line 2a
- c Qualifying distributions from Part XII, line 4, for each year listed

- d Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities

- Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon

- a "Assets" alternative test - enter

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed

- c "Support" alternative test - enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

None

- 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

None

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

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

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

See Statement 18

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

- c Any submission deadlines

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

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
TAYLOR SHIFLEFF 1248 EAST 37TH STREET ERIE, PA 16504	NO RELATIONSHIP	N/A	NURSING TUITION LOAN REPAYMENT	6,752.
ALLISON DUDA 11340 COLE ROAD NORTHEAST, PA 16428	NO RELATIONSHIP	N/A	NURSING TUITION LOAN REPAYMENT	8,650.
MELISSA KLINZING 2722 EUCLID BLVD ERIE, PA 16510	NO RELATIONSHIP	N/A	NURSING TUITION LOAN REPAYMENT	1,250.
KYLEE FIRSTER 5416 EAST LAKE ROAD ERIE, PA 16511	NO RELATIONSHIP	N/A	NURSING TUITION LOAN REPAYMENT	1,206.
Total			3a	17,858.
b Approved for future payment				
None				
Total			3b	0.

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue						
a <u>See Statement 19</u>						1,279,628.
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	53.		
4 Dividends and interest from securities						
5 Net rental income or (loss) from real estate						
a Debt-financed property						-7,329.
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a <u>MISCELLANEOUS</u>						44,424.
b <u>VENDING</u>						8,075.
c <u>EDUCATIONAL INCOME</u>						75.
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)		0.		53.		1,324,873.
13 Total Add line 12, columns (b), (d), and (e)				13		1,324,926.

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

[illegible]

Part XVII

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

- | | | Yes | No |
|---|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

**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) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

Signature of officer or trustee

Date 7/7/03

► PRESIDENT

**Paid
Preparer
Use Only**

Print/Type preparer's name

NATALIE HEBERLEIN,
CPA

Preparer's signature

Hubb / ple

Date _____

5	7	21
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Check ☐ self-employed

PTIN

P01053604

Firm's name ▶ **FELIX & GLOEKLER, P.C.**

Firm's EIN ▶ 26-0001555

Firm's address ► 2306 PENINSULA DRIVE
ERIE, PA 16506

Phone no 814-838-6095

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF
▶ Go to www.irs.gov/Form990 for the latest information

OMB No 1545-0047

2019

Name of the organization

Employer identification number

BREVILLIER VILLAGE FOUNDATION, INC.

25-1548657

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 foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
BREVILLIER VILLAGE FOUNDATION, INC.	25-1548657

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
1	HVA SENIOR LIVING ALLIANCE 4631 WEST LAKE ROAD ERIE , PA 16505	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

25-1548657

(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
		\$	
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization	Employer identification number
BREVILLIER VILLAGE FOUNDATION, INC.	25-1548657

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info. once) ▶ \$ _____
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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
NORTHWEST SAVINGS BANK - BT	6.	0.	6.
NORTHWEST SAVINGS BANK - BVF	47.	0.	47.
Total to Part I, line 3	53.	0.	53.

Form 990-PF Rental Income Statement 2

Kind and Location of Property	Activity Number	Gross Rental Income
RESIDENTIAL RENTAL - ERIE, PA	1	73,510.
Total to Form 990-PF, Part I, line 5a		73,510.

Form 990-PF Rental Expenses Statement 3

Description	Activity Number	Amount	Total
Depreciation		44,348.	
UTILITIES		1,199.	
INSURANCE		1,648.	
REAL ESTATE TAXES		12,883.	
GROUND CARE AND MAINTENANCE		702.	
INTEREST		16,244.	
SUPPLIES		646.	
REPAIRS		1,969.	
OTHER FEES		1,200.	
- Subtotal -	1		80,839.
Total rental expenses			80,839.
Net rental Income to Form 990-PF, Part I, line 5b			-7,329.

Form 990-PF	Other Income	Statement	4
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
OUTREACH MEALS	26,291.	0.	26,291.
MANAGEMENT FEES	741,161.	0.	741,161.
FINANCIAL SERVICE FEES	441,072.	0.	441,072.
TRANSPORTATION INCOME	6,409.	0.	6,409.
BEAUTY SHOP INCOME	12,764.	0.	12,764.
TELEPHONE INCOME	34,774.	0.	34,774.
INTERNET INCOME	17,157.	0.	17,157.
MISCELLANEOUS	44,424.	0.	44,424.
VENDING	8,075.	0.	8,075.
EDUCATIONAL INCOME	75.	0.	75.
Total to Form 990-PF, Part I, line 11	1,332,202.	0.	1,332,202.

Form 990-PF	Legal Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL	54,796.	0.	0.	54,796.
To Fm 990-PF, Pg 1, ln 16a	54,796.	0.	0.	54,796.

Form 990-PF	Accounting Fees			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
ACCOUNTING	20,350.	0.	0.	20,350.	
To Form 990-PF, Pg 1, ln 16b	20,350.	0.	0.	20,350.	

Form 990-PF	Other Professional Fees	Statement	7
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OTHER	4,408.	0.	0.	4,408.
To Form 990-PF, Pg 1, ln 16c	4,408.	0.	0.	4,408.

Form 990-PF	Taxes	Statement	8
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PAYROLL TAXES	57,673.	0.	0.	57,673.
To Form 990-PF, Pg 1, ln 18	57,673.	0.	0.	57,673.

Form 990-PF	Other Expenses	Statement	9
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOOD	5,921.	0.	0.	5,921.
SUPPLIES	28,880.	646.	646.	28,234.
INSURANCE	13,202.	0.	0.	13,202.
MISCELLANEOUS	3,470.	1,200.	1,200.	2,270.
To Form 990-PF, Pg 1, ln 23	51,473.	1,846.	1,846.	49,627.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	10
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Description	Amount
ENDOWMNET FUND INCOME	35,910.
BREVILLIER TRUST DISTRIBUTIONS	15,330.
Total to Form 990-PF, Part III, line 3	51,240.

Form 990-PF	Corporate Stock	Statement	11
Description	Book Value	Fair Market Value	
HEALTHCARE VENTURES ALLIANCE, INC.	74,277.	74,277.	
Total to Form 990-PF, Part II, line 10b	74,277.	74,277.	

Form 990-PF	Depreciation of Assets Held for Investment	Statement	12
Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Building - BVF - 5544 East Lake Road	111,796.	49,379.	62,417.
Building - BVF - 5538 East Lake Road	45,954.	18,384.	27,570.
Building - 294 Cambridge	119,362.	35,808.	83,554.
Building - 208 Fischer	135,003.	39,936.	95,067.
Building adj - BVF - 5538 East Lake Road	73,728.	24,575.	49,153.
Building COMM - BVF - 208 Fischer/294 Cambridge	2,050.	550.	1,500.
Furnace - 294 Cambridge	2,458.	752.	1,706.
Roof - 5544 East Lake Road	5,675.	2,271.	3,404.
Roof - 5544 East Lake Road	3,975.	1,557.	2,418.
Aire-Flo Furnace - 5544 East Lake Road	3,865.	967.	2,898.
Carpeting/vinyl - 5544 East Lake Road	7,431.	5,573.	1,858.
Renovations - 294 Cambridge	16,349.	2,246.	14,103.
Renovations - 294 Cambridge	36,273.	5,441.	30,832.
Carpeting - 5538 East Lake Road	2,269.	1,135.	1,134.
Pole Barn Addition	18,885.	2,623.	16,262.
Building - 110 Fischer Road	182,739.	16,750.	165,989.
Land - 110 Fischer Road	24,000.	0.	24,000.
Furnace - 110 Fischer Road	10,690.	1,129.	9,561.
Renovations - 110 Fischer Road	31,141.	3,114.	28,027.
Flooring - 110 Fischer Road	3,900.	585.	3,315.
Land - BVF - 5544 East Lake Road	51,251.	0.	51,251.
Land - BVF - 5538 East Lake Road	26,273.	0.	26,273.
Land - 294 Cambridge Road	21,719.	0.	21,719.
Land - 208 Fischer Road	29,635.	0.	29,635.
Total to Fm 990-PF, Part II, ln 11	966,421.	212,775.	753,646.

Form 990-PF	Other Investments	Statement	13
Description	Valuation Method	Book Value	Fair Market Value
COMMON EQUITY FUNDS	FMV	1,167,703.	1,167,703.
COMMON FIXED INCOME FUNDS	FMV	489,392.	489,392.
MONEY MARKET	FMV	28,062.	28,062.
Total to Form 990-PF, Part II, line 13		1,685,157.	1,685,157.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	14
Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Building Improvements - BT	54,304.	26,413.	27,891.
Fixed Equipment - BT	220,928.	212,703.	8,225.
Major Moveable Equipment - BT	4,642.	4,203.	439.
Land Improvements - BT	98,243.	85,125.	13,118.
Building - BVF	1,418,781.	814,089.	604,692.
Major Moveable Equipment - BVF	536,282.	444,684.	91,598.
Land Improvements - BVF	148,260.	82,488.	65,772.
Total To Fm 990-PF, Part II, ln 14	2,481,440.	1,669,705.	811,735.

Form 990-PF	Other Assets	Statement	15
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
RESIDENT FUNDS	25,317.	21,212.	21,212.
AFFILIATED ENTITIES RECEIVABLE	11,125,568.	7,430,162.	7,430,162.
To Form 990-PF, Part II, line 15	11,150,885.	7,451,374.	7,451,374.

Form 990-PF	Other Liabilities	Statement	16
Description	BOY Amount	EOY Amount	
ACCRUED PAYROLL	482,699.	529,889.	
RESIDENT FUNDS	25,317.	21,212.	
AFFILIATED ENTITIES PAYABLES	3,914,079.	0.	
SECURITY DEPOSIT	2,550.	4,000.	
PPP LOAN	0.	1,246,200.	
Total to Form 990-PF, Part II, line 22	4,424,645.	1,801,301.	

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	17
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Name and Address	Title and Avrg Hrs/Wk	Compensation	Employee Ben Plan Contrib	Expense Account
CHRISTINE MCCLURE 5416 EAST LAKE ROAD ERIE, PA 16511	CHAIRMAN 1.00	0.	0.	0.
BILL FIFE 5416 EAST LAKE ROAD ERIE, PA 16511	VICE CHAIRMAN 1.00	0.	0.	0.
MELINDA HALL 5416 EAST LAKE ROAD ERIE, PA 16511	SECRETARY 1.00	0.	0.	0.
DENNIS JOHNSON 5416 EAST LAKE ROAD ERIE, PA 16511	TREASURER 1.00	0.	0.	0.
JEFFREY WIESER 5416 EAST LAKE ROAD ERIE, PA 16511	PRESIDENT 40.00	151,140.	30,042.	0.
DONALD INDERLIED 5416 EAST LAKE ROAD ERIE, PA 16511	BOARD MEMBER 1.00	0.	0.	0.
LISA NECASTRO 5416 EAST LAKE ROAD ERIE, PA 16511	BOARD MEMBER 1.00	0.	0.	0.

CARL WOLFROM 5416 EAST LAKE ROAD ERIE, PA 16511	BALL PAVILION PRESIDENT 1.00	0.	0.	0.
GREG BRESKI 5416 EAST LAKE ROAD ERIE, PA 16511	BOARD MEMBER 1.00	0.	0.	0.
AMY TABATCHER 5416 EAST LAKE ROAD ERIE, PA 16511	CONRAD HOUSE PRESIDENT 1.00	0.	0.	0.
JUDI KRAHE 5416 EAST LAKE ROAD ERIE, PA 16511	BOARD MEMBER 1.00	0.	0.	0.
JIM WINARSKI 5416 EAST LAKE ROAD ERIE, PA 16511	BOARD MEMBER 1.00	0.	0.	0.
TOM MAY 5416 EAST LAKE ROAD ERIE, PA 16511	BOARD MEMBER 1.00	0.	0.	0.

Totals included on 990-PF, Page 6, Part VIII

151,140.

30,042.

0.

Form 990-PF	Grant Application Submission Information Part XV, Lines 2a through 2d	Statement 18
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Name and Address of Person to Whom Applications Should be Submitted

JEFFREY F WIESER
5416 EAST LAKE ROAD
ERIE, PA 16511

Telephone Number	Name of Grant Program
814-899-8600	NURSING STUDENT LOAN PROGRAM

Form and Content of Applications

APPLICATION FOR PARTICIPATION IN NURSING TRAINING PROGRAM. PRIOR EDUCATION.
AGREEMENT TO FUTURE EMPLOYMENT IN RETURN FOR EARNING OF TUITION COST
SCHOLARSHIP.

Any Submission Deadlines

NONE

Restrictions and Limitations on Awards

NO LIMITATION ON AMOUNT OF SCHOLARSHIP. AGREEMENT TO PROVIDE EMPLOYMENT
SERVICES IN EXCHANGE FOR NON-REPAYMENT OF SCHOLARSHIP.

Form 990-PF	Program Service Revenue				Statement 19
Description	Bus Code	Unrelated Business Inc	Excl Code	Excluded Amount	Related or Exempt Func- tion Income
OUTREACH MEALS					26,291.
MANAGEMENT FEES					741,161.
FINANCIAL SERVICE FEES					441,072.
TRANSPORTATION INCOME					6,409.
BEAUTY SHOP INCOME					12,764.
TELEPHONE INCOME					34,774.
INTERNET INCOME					17,157.
Total to Form 990-PF, Pg 12, line 1					1,279,628.

2019 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
25	Building Improvements - BT	06/30/10	SL	10.00		16	54,304.				54,304.	22,381.		4,032.	26,413.
26	Fixed Equipment - BT	06/30/10	SL	10.00		16	220,928.				220,928.	210,736.		1,967.	212,703.
27	Major Moveable Equipment - BT	06/30/10	SL	10.00		16	4,642.				4,642.	3,894.		309.	4,203.
28	Land Improvements - BT	06/30/10	SL	20.00		16	98,243.				98,243.	81,253.		3,872.	85,125.
29	Building - BVF	06/30/08	SL	20.00		16	1,418,781.				1,418,781.	745,773.		68,316.	814,089.
30	Major Moveable Equipment - BVF	06/30/10	SL	10.00		16	536,282.				536,282.	417,854.		26,830.	444,684.
31	Land Improvements - BVF	06/30/10	SL	10.00		16	148,260.				148,260.	75,899.		6,589.	82,488.
	* Total 990-PF Pg 1 Depr						2,481,440.				2,481,440.	1,557,790.		111,915.	1,669,705.

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(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone