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Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2011

Department of the Treasury
Internal Revenue ServiceUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

Open to Public
Inspection

A For the 2011 calendar year, or tax year beginning Oct 1, 2011, and ending Sep 30, 2012

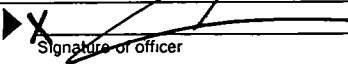
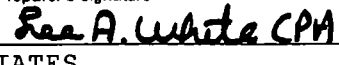
B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization Brookhaven Home for Boys, Inc.		D Employer Identification Number 03-0187947
	Doing Business As		E Telephone number (802) 685-4458
	Number and street (or P O box if mail is not delivered to street addr) Room/suite PO Box 127		
	City, town or country State ZIP code + 4 Chelsea VT 05038-0127		
F Name and address of principal officer Anthony Iazzo PO Box 127 Chelsea VT 05038-0127			H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'No,' attach a list (see instructions)
I Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			
J Website: ▶ N/A			
H(c) Group exemption number ▶			
K Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of Formation 1952 M State of legal domicile VT	

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <u>Providing care and education to children so that they may reintegrate into public education settings.</u>		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	11
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	10
	5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	
	6 Total number of volunteers (estimate if necessary)	6	0
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
	7b Net unrelated business taxable income from Form 990-T, line 34	7b	
	Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year
9 Program service revenue (Part VIII, line 2g)		11,511.	11,821.
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		1,304,510.	1,484,341.
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		203,501.	396,233.
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		3,121.	
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		1,522,643.	1,892,395.
14 Benefits paid to or for members (Part IX, column (A), line 4)			
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)			
16a Professional fundraising fees (Part IX, column (A), line 11e)		1,141,249.	1,252,083.
16b Total fundraising expenses (Part IX, column (D), line 25) ▶		26,701.	
Expenses	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	296,697.	354,536.
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	1,437,946.	1,606,619.
	19 Revenue less expenses Subtract line 18 from line 12	84,697.	285,776.
	Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year
21 Total liabilities (Part X, line 26)		4,926,747.	5,504,005.
22 Net assets or fund balances. Subtract line 21 from line 20		48,338.	53,647.
		4,878,409.	5,450,358.

Part II Signature Block

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

Sign Here	Signature of officer 		Date 4/30/13	
	Type or print name and title. Anthony Iazzo			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed PTIN
	Lee A. White CPA, PFS, CFP		04/26/13	P00750923
	Firm's name ▶ WHITE & ASSOCIATES	Firm's EIN ▶ 04-3366373		
	Firm's address ▶ 86 SUMMER STREET BARRE VT 05641	Phone no (802) 476-6191		

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

BAA For Paperwork Reduction Act Notice, see the separate instructions.

TEEA0101 07/05/11

Form 990 (2011)

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐**1** Briefly describe the organization's mission:

Providing care and education to children so
that they may reintegrate into public education settings.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If 'Yes,' describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If 'Yes,' describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code:) (Expenses \$ 1,372,708. including grants of \$ 0.) (Revenue \$ 1,496,162.)

Providing care and education to children so that they may reintegrate
into public education settings.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4c** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4d** Other program services. (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **▶** 1,372,708.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I		X
4 Section 501(c)(3) organizations Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If 'Yes,' complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI	X	
b Did the organization report an amount for investments— other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII		X
c Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If 'Yes,' complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III		X
20 a Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H		X
b If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II</i>		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and III</i>		X
23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If 'Yes,' complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If 'Yes,' complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If 'Yes,' complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
28a A current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	X	

BAA

Form 990 (2011)

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1 a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1 a 0		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1 b 0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1 c	X	
2 a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2 a		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see instructions)	2 b	X	
3 a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3 a		X
b If 'Yes' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O	3 b		
4 a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4 a		X
b If 'Yes,' enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5 a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5 a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5 b		X
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?	5 c		
6 a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6 a		X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6 b		
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7 a		X
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	7 b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7 c		X
d If 'Yes,' indicate the number of Forms 8282 filed during the year.	7 d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7 e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7 f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7 g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7 h		
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8		X
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?	9 a		X
b Did the organization make a distribution to a donor, donor advisor, or related person?	9 b		X
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12	10 a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10 b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders	11 a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11 b		
12 a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12 a		
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year	12 b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13 a		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13 b		
c Enter the amount of reserves on hand	13 c		
14 a Did the organization receive any payments for indoor tanning services during the tax year?	14 a		X
b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O	14 b		

Part VI Governance, Management and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI

☒**Section A. Governing Body and Management**

		Yes	No
1 a Enter the number of voting members of the governing body at the end of the tax year ... If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O	1 a 11		
b Enter the number of voting members included in line 1a, above, who are independent	1 b 10		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?	2		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6 Did the organization have members or stockholders?	6	X	
7 a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7 a	X	
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or other persons other than the governing body?	7 b	X	
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a The governing body?	8 a	X	
b Each committee with authority to act on behalf of the governing body?	8 b	X	
9 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O	9		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10 a Did the organization have local chapters, branches, or affiliates?	10 a	X
b If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10 b	
11 a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11 a	X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12 a Did the organization have a written conflict of interest policy? If 'No,' go to line 13	12 a	X
b Were officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12 b	X
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done	12 c	X
13 Did the organization have a written whistleblower policy?	13	X
14 Did the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15 a	X
b Other officers of key employees of the organization	15 b	X
If 'Yes' to line 15a or 15b, describe the process in Schedule O. (See instructions)		
16 a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16 a	X
b If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16 b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ►

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization:

► Tony Iazzo PO Box 127 Chelsea VT 05038-0127 (802) 685-4458

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1 a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid
 - List all of the organization's **current** key employees, if any. See instructions for definition of 'key employee.'
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations
- List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Anthony Iazzo Executive Director	40.00			X				89,032.	0.	0.
(2) Jim Kennedy Board Member	0.00	X						0.	0.	0.
(3) Linda Runnion Secretary	0.00			X				0.	0.	0.
(4) Philip Mollitor Board Member	0.00	X						0.	0.	0.
(5) Armand J. Henault, Jr. Board Member	0.00	X						0.	0.	0.
(6) Brett Murphy Treasurer	0.00			X				0.	0.	0.
(7) Cynthia Allen Board Member	0.00	X						0.	0.	0.
(8) Diana Collins President	0.00			X				0.	0.	0.
(9) Dick Rogers Vice President	0.00			X				0.	0.	0.
(10) Kate Connor Board Member	0.00	X						0.	0.	0.
(11) Thomas Clark Ely Board Member	0.00	X						0.	0.	0.
(12) _____										
(13) _____										
(14) _____										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (cont)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Sch O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) _____										
(16) _____										
(17) _____										
(18) _____										
(19) _____										
(20) _____										
(21) _____										
(22) _____										
(23) _____										
(24) _____										
(25) _____										
1 b Sub-total								89,032.	0.	0.
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								89,032.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ▶

3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? If 'Yes,' complete Schedule J for such individual

	Yes	No
3		X
4		X
5		X

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If 'Yes,' complete Schedule J for such individual

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If 'Yes,' complete Schedule J for such person

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ▶		

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f 11,821.				
	g Noncash contributions included in lns 1a-1f: \$					
h Total. Add lines 1a-1f		11,821.				
PROGRAM SERVICE REVENUE		Business Code				
	2a Placement	900099	1,087,354.	1,087,354.	0.	0.
	b Day School	900099	379,193.	379,193.	0.	0.
	c School Lunch Reimb.	900099	17,794.	17,794.	0.	0.
	d					
	e					
	f All other program service revenue					
g Total. Add lines 2a-2f		1,484,341.				
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)		367,012.	0.	0.	367,012.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6a Gross rents	(i) Real (ii) Personal				
	b Less: rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other	26,221. 3,000.			
	b Less: cost or other basis and sales expenses					
	c Gain or (loss)	26,221. 3,000.				
	d Net gain or (loss)		29,221.	3,000.	0.	26,221.
	8a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a				
	b Less: direct expenses	b				
	c Net income or (loss) from fundraising events					
	9a Gross income from gaming activities. See Part IV, line 19	a				
	b Less: direct expenses	b				
	c Net income or (loss) from gaming activities					
10a Gross sales of inventory, less returns and allowances	a					
b Less: cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Business Code				
11a						
b						
c						
d All other revenue						
e Total. Add lines 11a-11d						
12 Total revenue. See instructions			1,892,395.	1,487,341.	0.	393,233.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21.				
2 Grants and other assistance to individuals in the United States. See Part IV, line 22.				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	93,507.	85,602.	7,905.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	890,086.	814,734.	75,252.	100.
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits	185,760.	149,734.	36,026.	0.
10 Payroll taxes	82,730.	75,727.	6,995.	8.
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	5,575.	550.	5,025.	0.
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	45,237.	0.	45,237.	0.
g Other				
12 Advertising and promotion	1,209.	1,209.	0.	0.
13 Office expenses	16,257.	5,265.	10,992.	0.
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	54,139.	54,139.	0.	0.
23 Insurance	20,249.	19,642.	607.	0.
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a <u>Clients Personal Needs</u>	7,297.	7,290.	7.	0.
b <u>Clin/Educ Consult</u>	19,278.	19,278.	0.	0.
c <u>Dues/Subscriptions</u>	1,365.	875.	490.	0.
d <u>Employment Costs</u>	3,181.	3,181.	0.	0.
e All other expenses	180,749.	135,482.	18,674.	26,593.
25 Total functional expenses. Add lines 1 through 24e	1,606,619.	1,372,708.	207,210.	26,701.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash — non-interest-bearing		1	
	2 Savings and temporary cash investments	164,906.	2	241,322.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	157,257.	4	134,422.
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net	6,048.	7	7,825.
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	31,158.	9	35,773.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 1,785,336.		
	b Less: accumulated depreciation	10b 614,057.	1,151,168.	10c 1,171,279.
	11 Investments — publicly traded securities	522,172.	11	615,116.
	12 Investments — other securities. See Part IV, line 11	2,894,038.	12	3,298,268.
	13 Investments — program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	4,926,747.	16	5,504,005.	
LIABILITIES	17 Accounts payable and accrued expenses	48,338.	17	53,647.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	48,338.	26	53,647.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29 and lines 33 and 34.			
	27 Unrestricted net assets	1,969,968.	27	2,146,429.
	28 Temporarily restricted net assets	14,403.	28	5,661.
	29 Permanently restricted net assets	2,894,038.	29	3,298,268.
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	4,878,409.	33	5,450,358.	
34 Total liabilities and net assets/fund balances	4,926,747.	34	5,504,005.	

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Form 990 (2011)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12) ..	1	1,892,395.
2	Total expenses (must equal Part IX, column (A), line 25) ..	2	1,606,619.
3	Revenue less expenses. Subtract line 2 from line 1 ..	3	285,776.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) ..	4	4,878,409.
5	Other changes in net assets or fund balances (explain in Schedule O) ..	5	286,173.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B)) ..	6	5,450,358.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐1 Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____

If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant? ..

b Were the organization's financial statements audited by an independent accountant? ..

c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? ..

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

d If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both.

☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? ..

b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits ..

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

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Form 990 (2011)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization

Brookhaven Home for Boys, Inc.

Employer identification number

03-0187947

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☒ An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions – subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a ☐ Type I
 - b ☐ Type II
 - c ☐ Type III – Functionally integrated
 - d ☐ Type III – Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).**
- f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11 g (i)		
11 g (ii)		
11 g (iii)		

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in column (i) listed in your governing document?		(v) Did you notify the organization in column (i) of your support?		(vi) Is the organization in column (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2011

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.)						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	%
16a 33-1/3% support test – 2011. If the organization did not check the box on line 13, and the line 14 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		
b 33-1/3% support test – 2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		
17a 10%-facts-and-circumstances test – 2011. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization		
b 10%-facts-and-circumstances test – 2010. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		

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Schedule A (Form 990 or 990-EZ) 2011

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include any "unusual grants.") . . .	221,689.	9,529.	11,181.	11,511.	11,821.	265,731.
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose . . .	1,170,813.	1,255,136.	1,251,596.	1,304,510.	1,484,341.	6,466,396.
3 Gross receipts from activities that are not an unrelated trade or business under section 513 . . .						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . .						
5 The value of services or facilities furnished by a governmental unit to the organization without charge . . .						
6 Total. Add lines 1 through 5 . . .	1,392,502.	1,264,665.	1,262,777.	1,316,021.	1,496,162.	6,732,127.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons . . .						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b . . .						
8 Public support (Subtract line 7c from line 6)						6,732,127.

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6 . . .	1,392,502.	1,264,665.	1,262,777.	1,316,021.	1,496,162.	6,732,127.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . .	291,187.	79,045.	81,608.	203,501.	396,233.	1,051,574.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 . . .						
c Add lines 10a and 10b . . .	291,187.	79,045.	81,608.	203,501.	396,233.	1,051,574.
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)				3,121.		3,121.
13 Total support. (Add lns 9, 10c, 11, and 12) . . .	1,683,689.	1,343,710.	1,344,385.	1,522,643.	1,892,395.	7,786,822.
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f)) . . .	15	86.46 %
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	88.83 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	13.50 %
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	11.12 %

19a **33-1/3% support tests – 2011.** If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☒

b **33-1/3% support tests – 2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information.
(See instructions).

Other Income Part III, Line 12

Description: Other Income

2010: 3121.

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

► **Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.**
► **Attach to Form 990. ► See separate instructions.**

OMB No 1545-0047

2011

**Open to Public
Inspection**

Name of the organization

Employer identification number

Brookhaven Home for Boys, Inc.

03-0187947

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered 'Yes' to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered 'Yes' to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► _____

4 Number of states where property subject to conservation easement is located ► _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ► _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered 'Yes' to Form 990, Part IV, line 8.

1 a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ► \$ _____

(ii) Assets included in Form 990, Part X ► \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ► \$ _____

b Assets included in Form 990, Part X ► \$ _____

Part II Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition
 b ☐ Scholarly research

- d ☐ Loan or exchange programs
 e ☐ Other _____

c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIV and complete the following table.

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered 'Yes' to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ▶ _____ %

b Permanent endowment ▶ _____ %

c Temporarily restricted endowment ▶ _____ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R? ..

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		94,400.		94,400.
b Buildings		1,529,487.	491,735.	1,037,752.
c Leasehold improvements				
d Equipment		29,910.	24,003.	5,907.
e Other		131,539.	98,319.	33,220.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				1,171,279.

BAA

Schedule D (Form 990) 2011

Part VII Investments – Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) Bank of America-Boston	1,122,559.	FMV
(B) Bank of America-Maine	1,985,805.	FMV
(C) Dioesan Unit Fund	189,904.	FMV
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Column (b) must equal Form 990 Part X, column (B) line 12)	3,298,268.	

Part VIII Investments – Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, column (B) line 13)		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 15.)	

Part X Other Liabilities. See Form 990, Part X, line 25.

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25)	

2 FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)		1,892,395.
2	Total expenses (Form 990, Part IX, column (A), line 25)		1,606,619.
3	Excess or (deficit) for the year Subtract line 2 from line 1		285,776.
4	Net unrealized gains (losses) on investments		286,173.
5	Donated services and use of facilities		
6	Investment expenses		
7	Prior period adjustments		
8	Other (Describe in Part XIV)		
9	Total adjustments (net). Add lines 4 through 8		286,173.
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9		571,949.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	2,134,331.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	286,173.
b	Donated services and use of facilities	2b	1,000.
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	-45,237.
e	Add lines 2a through 2d	2e	241,936.
3	Subtract line 2e from line 1	3	1,892,395.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	5	1,892,395.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	1,562,382.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	1,000.
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	-45,237.
e	Add lines 2a through 2d	2e	-44,237.
3	Subtract line 2e from line 1	3	1,606,619.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	1,606,619.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information

Pt XII Line 2d Investment expenses 45,237

Pt XIII Line 2d Investment expenses 45,237

Part XIV Supplemental Information (continued)[illegible]

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

2011

Open to Public
Inspection

Name of the organization

Brookhaven Home for Boys, Inc.

Employer identification number

03-0187947

Pt VI, Line 6 The organization has members.

Pt VI, Line 7a Yes, the members elect the governing board.

Pt VI, Line 7b Decisions of the governing body is subject to approval by members.

Pt VI, Line 11a The accountant prepares the 990 and gives a copy to the governing
body to review. After they review the 990 they sign it and mail it in.

Pt VI, Line 12c Any conflicts are noted at each meeting and dealt with at that time.

Pt VI, Line 15 The organization uses comparability data along with comparing local area
organizations compensation to make their determination.

Sch D, page 4: Part XI, XII, XIII and XIV

Supplemental Information Smart Worksheet

Information specific to Parts II, lines 3, 5, & 9; Part III, lines 1a & 4; Part IV, lines 1b & 2b; Part V, line 4; Part X; Part XI, line 8, Part XII, lines 2d & 4b; and Part XIII, lines 2d & 4b are entered here. Choose a specific line number from the Line Number picklist and enter an explanation.

The line number references and explanations entered here are automatically included in the lines below the Smart Worksheet and Schedule D, page 5 if needed.

[illegible]

Note: Enter the line number and explanation for lines **not** mentioned above here. The line number references and explanations entered here are automatically included in the lines below the Smart Worksheet and Schedule O, page 2 if needed and Schedule D, page 5 if needed.

[illegible]

Brookhaven Home for Boys

Depreciation Schedule by G/L Account Number

For the 12 Months Ended 09/30/12

01/24/13

05:58PM

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 10/01/11	Current Depreciation	Accum Depr 09/30/12
14000	LAND								
79	LAND	09/01/86	LAND	00/00	N	90,000 00	0 00	0.00	0 00
80	SWIMMING HOLE EXCAVATION	09/28/98	LAND	00/00	N	4,400 00	0 00	0.00	0.00
	Total for (LAND)					94,400 00	0 00	0 00	0.00
14100	BROOKHAVEN 1								
1	BUILDING	09/01/86	ST LINE	40/00	N	300,000 00	150,500 00	6,000 00	156,500.00
2	IMPROVEMENTS	09/30/91	ST LINE	40/00	N	315 00	158 77	8.01	166.78
3	IMPROVEMENTS	08/07/92	ST LINE	40/00	N	6,620 00	2,537 67	132 40	2,670.07
4	SHOWER UNIT	01/21/93	ST LINE	10/00	N	539 00	539 00	0.00	539.00
5	COUNTERTOPS	08/10/93	ST LINE	10/00	N	402 00	402 00	0 00	402.00
6	WINDOWS FOR TEA	09/06/93	ST LINE	10/00	N	275 00	275 00	0.00	275.00
7	IMPROVEMENTS	06/30/95	ST LINE	40/00	N	4,800 00	1,568 00	96 00	1,664.00
8	KITCHEN IMPROVEMENTS	09/01/96	ST LINE	40/00	N	10,267.35	2,848 57	205 35	3,053 92
9	HOT WATER SYSTEM	06/30/98	ST LINE	40/00	N	3,197.77	581 45	98 73	680.18
10	NEW CARPET	11/09/98	ST LINE	10/00	N	5,928 00	5,928 00	0.00	5,928.00
11	RENOVATIONS	10/01/00	ST LINE	04/00	N	18,411 52	14,711 52	0.00	14,711.52
12	PHASE 2 RENOVATIONS	03/31/01	ST LINE	40/00	N	379,205 98	75,196.17	7,105.15	82,301.32
13	BLDG IMPROVEMENTS PHASE II	12/15/01	ST LINE	40/00	N	64,460.53	12,677 23	1,289.21	13,966.44
14	BLDG IMPROVEMENTS PHASE I	06/30/02	ST LINE	40/00	N	58,924 38	10,999 15	1,178 48	12,177 63
15	PHASE II - IV	03/31/03	ST LINE	40/00	N	31,825 52	6,821 76	793 77	7,615.53
16	BASKETBALL COURT-McNAMEE	07/23/03	ST LINE	15/00	N	8,870 00	4,934 80	605.42	5,540.22
17	PHASE AC	08/24/03	ST LINE	15/00	N	16,078.49	8,889 97	1,105 93	9,995 90
18	SPRINKLER UPGRADE	02/17/04	ST LINE	40/00	N	3,700 00	707 49	92 08	799.57
19	KITCHEN RENOVATIONS	09/30/06	ST LINE	40/00	N	30,783 09	3,945 35	777.91	4,723.26
126	PORCH IMPROVEMENTS	01/01/09	ST LINE	10/00	N	21,785 90	5,446 48	2,178 59	7,625.07
121	PLEXI-GLASS FOR DORMS	03/24/09	ST LINE	07/00	N	500 00	178 57	71.43	250.00
120	DORM DOORS (9)	03/30/09	ST LINE	10/00	N	990 00	247 50	99 00	346.50
133	Porch Renovations	05/13/10	ST LINE	10/00	N	5,631 94	844.79	563 19	1,407.98
147	Linoleum for Dorms/Corridor	04/18/11	200% DB	05/00	N	3,712.00	742 40	1,187.84	1,930.24
160	Bridge in Field	10/18/11	ST LINE	39/00	N	996 45	0 00	12 77	12.77
151	Fireproof Door	11/14/11	ST LINE	10/00	N	352 80	0 00	17 64	17.64
159	Handicap Access Ramp	06/26/12	ST LINE	39/00	N	21,051 39	0 00	269.89	269.89
	Total for (BROOKHAVEN 1)					999,624 11	311,681 64	23,888.79	335,570.43
14200	PAVILION								
20	PAVILION	09/05/06	ST LINE	40/00	N	60,935 75	7,809 86	1,539.88	9,349.74
134	Improvements	08/31/10	ST LINE	10/00	N	26,431 14	3,964 67	2,643 11	6,607.78
148	Pavilion Fir Sand/Varnish	06/20/11	200% DB	05/00	N	1,162 50	232 50	372 00	604.50
	Total for (PAVILION)					88,529 39	12,007 03	4,554 99	16,562.02
14300	TRANSITION HOUSE								
21	BUILDING	07/01/72	ST LINE	40/00	N	18,500.00	14,522 50	277 50	14,800.00
22	IMPROVEMENTS	06/12/92	ST LINE	10/00	N	817.00	817.00	0 00	817.00
23	IMPROVEMENTS	08/16/93	ST LINE	10/00	N	510 00	510 00	0.00	510.00
24	FURNACE	08/16/93	ST LINE	20/00	N	4,083 00	3,758 21	216.53	3,974.74
25	J PARKER IMP KITCHEN & BACK	08/20/93	ST LINE	40/00	N	4,663 00	2,123 95	118 10	2,242.05
26	J PARKER IMP KITCHEN & BACK	09/06/93	ST LINE	40/00	N	2,042 00	926 47	51 89	978.36

Brookhaven Home for Boys

Depreciation Schedule by G/L Account Number

For the 12 Months Ended 09/30/12

 01/24/13
 05:58PM

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 10/01/11	Current Depreciation	Accum Depr 09/30/12
14300 TRANSITION HOUSE									
27	PRESTON P&H FURN	09/06/93	ST LINE	40/00	N	1,252.00	568.05	31.81	599.86
28	EDLEN ELECTRIC	10/07/93	ST LINE	20/00	N	794.00	702.39	36.64	739.03
29	CARBON MONOXIDE MONITORS	09/21/05	ST LINE	07/00	N	1,291.38	1,190.60	23.91	1,214.51
30	WINDOWS IN TRANSITION HOUSE	04/30/06	ST LINE	10/00	N	1,510.56	830.81	151.06	981.87
31	FUEL TANK	04/30/06	ST LINE	10/00	N	1,975.00	1,086.25	197.50	1,283.75
112	REPLACED ROOFING	01/09/08	ST LINE	20/00	N	6,450.00	1,128.75	322.50	1,451.25
117	2 CARPETS	05/21/08	ST LINE	10/00	N	1,186.50	415.28	118.65	533.93
124	USED REFRIGERATOR	06/03/09	ST LINE	07/00	N	350.00	125.00	50.00	175.00
125	GAS RANGE	09/06/09	ST LINE	07/00	N	419.00	149.65	59.86	209.51
152	Refrigerator	07/05/12	ST LINE	07/00	N	330.00	0.00	23.57	23.57
Total for (TRANSITION HOUSE)						46,173.44	28,854.91	1,679.52	30,534.43
14400 SCHOOL BUILDING									
32	DAY SCHOOL BUILDING	09/11/92	ST LINE	40/00	N	91,000.00	34,731.67	1,820.00	36,551.67
33	OLD RENOVATIONS REMOVED	08/20/93	ST LINE	40/00	N	18,467.00	11,236.90	336.28	11,573.18
34	RENOVATION OF DAY SCHOOL	09/30/00	ST LINE	40/00	N	260,835.51	54,948.20	4,945.89	59,894.09
35	TILE IN TIME-OUT ROOM	10/01/00	ST LINE	40/00	N	575.00	126.50	11.50	138.00
149	Carpet - Jay's Class	08/31/11	200% DB	05/00	N	1,182.82	236.56	378.50	615.06
161	Playground	10/19/11	ST LINE	39/00	N	23,100.00	0.00	296.15	296.15
Total for (SCHOOL BUILDING)						395,160.33	101,279.83	7,788.32	109,068.15
14500 SCHOOL FURNITURE									
40	DAY SCHOOL FURNITURE	09/30/00	ST LINE	07/00	N	11,648.00	11,648.00	0.00	11,648.00
42	DELL COMPUTER -TB	01/28/04	ST LINE	05/00	N	900.90	900.90	0.00	900.90
43	TABLES - 12	07/28/06	ST LINE	07/00	N	1,194.40	926.82	178.39	1,105.21
44	STUDENT COMPUTERS	08/01/06	ST LINE	05/00	N	4,330.34	4,041.65	0.00	4,041.65
45	CHAIRS -24	08/08/06	ST LINE	07/00	N	839.76	648.91	127.23	776.14
46	TABLES	08/24/06	ST LINE	07/00	N	898.92	694.62	136.20	830.82
155	24 Folding Chairs	07/26/12	ST LINE	07/00	N	1,440.00	0.00	102.86	102.86
156	4 Folding Chairs	07/31/12	ST LINE	07/00	N	908.00	0.00	64.86	64.86
Total for (SCHOOL FURNITURE)						22,160.32	18,860.90	609.54	19,470.44
14600 BROOKHAVEN 1 FURNITURE									
58	NEW FURNITURE	10/20/98	ST LINE	10/00	N	11,498.26	11,498.26	0.00	11,498.26
61	MAYTAG DRYER	07/05/01	ST LINE	07/00	N	396.00	381.85	0.00	381.85
62	DRYER	10/30/01	ST LINE	07/00	N	498.00	498.00	0.00	498.00
63	COMPRESSOR	01/30/02	ST LINE	07/00	N	726.59	726.59	0.00	726.59
64	DIGITAL CAMERA	02/28/02	ST LINE	07/00	N	586.93	586.93	0.00	586.93
65	LOCKERS	05/23/02	ST LINE	07/00	N	4,500.00	4,446.43	0.00	4,446.43
66	RECREATION ROOM CARPET	12/15/04	ST LINE	05/00	N	2,300.00	2,300.00	0.00	2,300.00
67	LOCKERS - 4 NEW	02/08/05	ST LINE	07/00	N	2,954.00	2,750.81	203.19	2,954.00
68	DESK FOR DIRECTOR	03/23/05	ST LINE	07/00	N	734.97	683.45	51.52	734.97
69	GAME TABLE	05/27/05	ST LINE	07/00	N	1,423.00	1,319.48	86.58	1,406.06
70	DELL COMPUTER & MONITOR	08/15/05	ST LINE	05/00	N	1,022.06	953.92	0.00	953.92
71	MAGNETIC RELEASE DOORS - 3	10/01/05	ST LINE	07/00	N	1,054.05	848.72	136.89	985.61
72	MATTRESSES - 13	01/18/06	ST LINE	05/00	N	1,424.99	1,424.99	0.00	1,424.99
73	CARPETING FOR 3 OFFICES	03/23/06	ST LINE	05/00	N	2,715.75	2,715.75	0.00	2,715.75

Brookhaven Home for Boys

Depreciation Schedule by G/L Account Number

For the 12 Months Ended 09/30/12

01/24/13

05:58PM

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 10/01/11	Current Depreciation	Accum Depr 09/30/12
14600 BROOKHAVEN 1 FURNITURE									
74	SINK	04/18/06	ST LINE	05/00	N	887.82	887.82	0.00	887.82
76	TABLES - 3 FOR DINING AREA	05/05/06	ST LINE	05/00	N	1,902.89	1,871.17	0.00	1,871.17
77	KENMORE ELITE WASHER	06/16/06	ST LINE	05/00	N	1,309.98	1,266.31	0.00	1,266.31
78	3 CHAIRS - CLINICAL	08/04/06	ST LINE	07/00	N	673.88	520.72	102.11	622.83
122	MATRESSES (6)	04/09/09	ST LINE	10/00	N	1,014.00	253.50	101.40	354.90
123	MAYTAG DRYER	05/19/09	ST LINE	07/00	N	540.00	192.85	77.14	269.99
130	Dishwasher	03/23/10	ST LINE	05/00	N	3,275.00	982.50	655.00	1,637.50
140	Furniture - Main Bldg	04/15/11	200% DB	05/00	N	676.00	135.20	216.32	351.52
153	Washing Machine	07/10/12	ST LINE	05/00	N	480.00	0.00	48.00	48.00
Total for (BROOKHAVEN 1 FURNITURE)						42,594.17	37,245.25	1,678.15	38,923.40
14701 OFFICE EQUIPMENT									
97	VOICE MAIL SYSTEM	09/16/02	ST LINE	07/00	N	1,605.25	1,509.70	0.00	1,509.70
98	HP 6110 COLOR PRINTER	07/01/03	ST LINE	05/00	N	454.81	432.07	0.00	432.07
99	HP COMPUTER 514872	07/01/03	ST LINE	05/00	N	829.98	788.48	0.00	788.48
100	HP COMPUTER & PRINTER	10/01/03	ST LINE	03/00	N	832.00	832.00	0.00	832.00
102	DELL COMPUTERS & PRINTERS	03/25/04	ST LINE	05/00	N	2,384.46	2,384.46	0.00	2,384.46
103	INTERNET UPGRADE	12/15/04	ST LINE	05/00	N	3,655.99	3,655.99	0.00	3,655.99
104	LAPTOP - CLINICAL	03/23/05	ST LINE	05/00	N	998.00	998.00	0.00	998.00
105	FIREWALL SECURITY SOFTWARE	05/05/06	ST LINE	03/00	N	574.00	558.05	0.00	558.05
106	COMPUTER - ADMIN ASSIST	08/04/06	ST LINE	05/00	N	1,494.00	1,394.40	0.00	1,394.40
107	DESK - ADMIN ASSIST	08/04/06	ST LINE	07/00	N	539.97	417.25	81.81	499.06
114	LAPTOP COMPUTER	08/05/08	ST LINE	03/00	N	1,293.14	1,293.14	0.00	1,293.14
118	COMPUTER	08/06/08	200% DB	03/00	N	355.98	355.98	0.00	355.98
119	HP PAVILION TX2-10 LAPTOP	02/02/09	ST LINE	03/00	N	1,749.95	1,458.29	291.66	1,749.95
127	HP PAVILION DV3-10	02/02/09	ST LINE	03/00	N	1,549.95	1,291.63	258.32	1,549.95
128	PRINTER OFFICEJET H470W	02/02/09	ST LINE	03/00	N	319.97	266.64	53.33	319.97
136	Freezer	11/30/09	ST LINE	05/00	N	447.35	134.21	89.47	223.68
135	Kitchen Mixer	12/09/09	ST LINE	05/00	N	323.99	97.20	64.80	162.00
137	Freezer	12/29/09	ST LINE	05/00	N	293.85	88.16	58.77	146.93
131	HP Printer for T Iazzo	08/13/10	ST LINE	03/00	N	2,219.94	1,109.97	739.98	1,849.95
132	2 Backup Hard Drives (Clin. Dept)	08/17/10	ST LINE	03/00	N	259.98	129.99	86.66	216.65
138	Computer	10/20/10	200% DB	05/00	N	549.98	110.00	175.99	285.99
139	Computer	10/20/10	200% DB	05/00	N	1,459.94	291.99	467.18	759.17
141	Computer	04/20/11	200% DB	05/00	N	423.98	84.80	135.67	220.47
142	Computer	04/22/11	200% DB	05/00	N	529.98	106.00	169.59	275.59
143	Computer	04/25/11	200% DB	05/00	N	935.00	187.00	299.20	486.20
144	Computer	04/26/11	200% DB	05/00	N	499.98	100.00	159.99	259.99
145	Computer	04/26/11	200% DB	05/00	N	263.42	52.68	84.30	136.98
146	Netbook (for counselors)	07/15/11	200% DB	05/00	N	499.99	100.00	160.00	260.00
154	2 iPads	07/13/12	ST LINE	03/00	N	924.99	0.00	154.17	154.17
157	8 File Cabinets	09/04/12	ST LINE	05/00	N	440.00	0.00	44.00	44.00
158	MacBook Computer	09/25/12	ST LINE	03/00	N	1,199.99	0.00	200.00	200.00
Total for (OFFICE EQUIPMENT)						29,909.81	20,228.08	3,774.89	24,002.97
14800 VEHICLES									

Brookhaven Home for Boys
Depreciation Schedule by G/L Account Number
For the 12 Months Ended 09/30/12

01/24/13
05:58PM

Asset No	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 10/01/11	Current Depreciation	Accum Depr 09/30/12
14800	VEHICLES								
109	LAWN TRACTOR & CART	06/21/01	ST LINE	07/00	N	250 00	244 04	0.00	244.04
110	2000 FORD TRK F150 V8	10/01/05	ST LINE	05/00	Y	10,630 00	10,630 00	0 00	10,630.00
111	PLOW FOR 2000 FORD TRK	11/08/05	ST LINE	05/00	N	3,737 00	3,737.00	0.00	3,737.00
115	2006 FORD VAN (GREEN)	12/08/07	ST LINE	05/00	N	14,271.00	9,989 70	2,854 20	12,843.90
116	2006 FORD VAN (BEIGE)	12/08/07	ST LINE	05/00	N	14,052 00	9,836.40	2,810 40	12,646.80
129	1999 New Holland Tractor & chain	11/04/09	200% DB	05/00	N	11,446 96	5,952 42	2,197 82	8,150.24
150	2008 GMC PU	10/27/11	ST LINE	05/00	N	23,028 00	0 00	2,302 80	2,302.80
Total for (VEHICLES)						77,414 96	40,389.56	10,165 22	50,554.78
Client Subtotal Before Sales						1,795,966 53	570,547 20	54,139 42	624,686.62
Less Assets Sold						10,630 00			10,630.00
Total						1,785,336 53	570,547 20	54,139 42	614,056.62

Supporting Statement of:

Form 990 p 9/Other amt. not included

Description	Amount
Contributions	5,821.
Grants	6,000.
Total	<u>11,821.</u>

Form 990 p 10: Part IX Statement of Functional Expenses

Line 22 - Depreciation, Depletion, and Amortization Smart WorksheetTo enter assets, **QuickZoom** to Asset Entry Worksheet

To view a calculated report of all depreciation information for Form 990,

QuickZoom to the Depreciation/Amortization Report**QuickZoom** to Form 4562 for Form 990

The following items carry to line 22 below:

Description		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
A	Depreciation	54,139.	54,139.	0.	0.
B	Depletion				
C	Amortization				

Schedule O (Form 990 or 990-EZ), Supplemental Information to Form 990 or 990-EZ
Form 990, Page 10, Line 24e All Other Expenses (continued)

Description	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
Health Care Supplies	1,475.	1,475.	0.	0.
Miscellaneous	11,285.	9,682.	956.	647.
Outreach Coordinator	25,920.	0.	0.	25,920.
Publicity - Promotion	639.	34.	605.	0.
Recreation	2,621.	2,595.	0.	26.
Repairs & Maintenance	8,522.	7,769.	753.	0.
Staff Awards	3,012.	1,577.	1,435.	0.
Staff Development	2,548.	2,495.	53.	0.
Supplies	16,606.	16,629.	-23.	0.
Property Taxes	602.	602.	0.	0.
Utilities	45,816.	35,580.	10,236.	0.
Vehicle/Travel Expense	14,093.	9,484.	4,609.	0.
Food & Kitchen	47,610.	47,560.	50.	0.

Supporting Statement of:

Form 990 p 11/Line 17, column (A)

Description	Amount
Accounts Payable	3,633.
Accrued vacation and sick pay	26,963.
Accrued wages	16,449.
Accrued payroll taxes and benefits	1,293.
Total	<u>48,338.</u>

Supporting Statement of:

Form 990 p 11/Line 17, column (B)

Description	Amount
Accounts payable	4,110.
Accrued vacation and sick pay	24,856.
Accrued wages	21,720.
Accrued payroll taxes and benefits	961.
Accrued health	2,000.
Total	<u>53,647.</u>

Supporting Statement of:

Form 990 p 12/Part XI, Line 5

Description	Amount
Unrealized gain or loss	286,173.
Total	<u>286,173.</u>

Supporting Statement of:

Sch D, page 2/Other col (b)

Description	Amount
Furnishings	64,754.
Vehicles	66,785.
Total	<u>131,539.</u>

Supporting Statement of:

Sch D, page 2/Other col (c)

Description	Amount
A/D Furnishings	58,394.
A/D Vehicles	39,925.
Total	<u>98,319.</u>

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No. 1545-0172

2011Attachment
Sequence No **179**

Name(s) shown on return

Brookhaven Home for Boys, Inc.

Identifying number

03-0187947

Business or activity to which this form relates

Form 990 / Form 990EZ

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	23,061.

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	27,543.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B — Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property		2,125.	3.0 yrs	HY	S/L	354.
b 5-year property		23,948.	5.0 yrs	HY	S/L	2,395.
c 7-year property		2,678.	7.0 yrs	HY	S/L	192.
d 10-year property		353.	10.0 yrs	HY	S/L	18.
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property	06/12	21,051.	39 yrs	MM	S/L	270.
	Various	24,096.	39.0 yrs	MM	S/L	309.

Section C — Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions	22	54,139.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A – Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	24b If 'Yes,' is the evidence written?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	
26 Property used more than 50% in a qualified business use:								
27 Property used 50% or less in a qualified business use:								
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					
43 Amortization of costs that began before your 2011 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44