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Amended

AOIR11 01/15/2013 5:00 PM

Form **990**

Return of Organization Exempt From Income Tax

Under 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.

OMB No 1545-0047

2011

Open to Public Inspection

A For the 2011 calendar year, or tax year beginning 07/01/11, and ending 06/30/12

3 Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input checked="" type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization Alpha Omicron Pi Fraternity, Inc. Group Return		D Employer identification number 23-7046541
	Doing Business As		E Telephone number 615-370-0920
	Number and street (or P.O. box if mail is not delivered to street address) 5390 Virginia Way		G Gross receipts \$ 23,082,779
	City or town, state or country, and ZIP + 4 Brentwood TN 37027		
F Name and address of principal officer: Troylyn LeForge 5390 Virginia Way Brentwood TN 37027			H(a) Is this a group return for affiliates? <input checked="" type="checkbox"/> Yes <input 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) See Stmt 1 H(c) Group exemption number 0190
I Tax-exempt status: <input type="checkbox"/> 501(c)(3) <input checked="" type="checkbox"/> 501(c) (7) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			
J Website: www.AlphaOmicronPi.org			
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. M State of legal domicile:	

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: Provide room & board as well as support to members of Chapter and Housing Corporations of Alpha Omicron Pi Fraternity, Inc.		
	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	12
	4 Number of independent voting members of the governing body (Part VI, line 1b)	13	12
	5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	0
	6 Total number of volunteers (estimate if necessary)	6	400
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	64,141
7b Net unrelated business taxable income from Form 990-E, line 34	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	154,327	178,206
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	20,169,863	22,715,024
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11d)	38,130	46,247
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	432,373	-809,023
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	20,794,693	22,130,454
	14 Benefits paid to or for members (Part IX, column (A), line 4)	427,582	0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0	0
	16a Professional fundraising fees (Part IX, column (A), line 11a)	1,501,099	1,588,086
	16b Total fundraising expenses (Part IX, column (D), line 25)	0	0
Expenses	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24a)	16,810,557	20,245,440
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	18,739,238	21,833,526
	19 Revenue less expenses. Subtract line 18 from line 12	2,055,455	296,928
	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
Net Assets or Fund Balances	21 Total liabilities (Part X, line 26)	37,363,574	40,572,221
	22 Net assets or fund balances. Subtract line 21 from line 20	12,514,228	15,419,214
		24,849,346	25,153,007

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 <i>Troylyn LeForge</i>	Date 2/4/13
	Troylyn LeForge Type or print name and title	Executive Director
Paid Preparer Use Only	Print/Type preparer's name Roger M. Gallivan	Preparer's signature <i>Roger M. Gallivan</i>
	Firm's name Arnold Gallivan Levesque P.C.	Date 01/15/13
	Firm's address 2810 Premiere Pkwy Ste 200 Duluth, GA 30097	Check <input type="checkbox"/> self-employed <input checked="" type="checkbox"/> PTIN P00086008
Firm's EIN 26-0863073		Phone no. 678-240-2640

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

☒ Yes ☐ No

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

Form 990 (2011)

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SCANNED MAY 08 2015
APR 22 2015
CUSTUMARK DATE

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**Provide room & board as well as support to members of Chapter and Housing Corporations of Alpha Omicron Pi Fraternity, Inc.****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 \$ including grants of \$) (Revenue \$)
Promote a spirit of fraternity and love among its members; to stand at all times for character, dignity, scholarship, and college loyalty; to strive for and support the best interest of the colleges and universities in which Chapters are installed, and in no way disregard, injure, or sacrifice those interests for the sake of prestige or advancement of the Fraternity or any of its Chapters.

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 ►

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		
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
20a 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 any government or organization in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		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? If "Yes," complete Schedule I, Parts I and III		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? If "Yes," complete Schedule J		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, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d 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? If "Yes," complete Schedule L, Part I		
b 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? If "Yes," complete Schedule L, Part I		
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? If "Yes," complete Schedule L, Part II		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? If "Yes," complete Schedule L, Part III		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)		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
c 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? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		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? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		
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? If "Yes," complete Schedule R, Part VI		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	

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
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1a 0		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b 0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			
2a 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.	2a 0		
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).			
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?		X	
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		X	
4a 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)?		X	
b If "Yes," enter the name of the foreign country: Canada See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			
6a 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?			X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			
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?			
b If "Yes," did the organization notify the donor of the value of the goods or services provided?			
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			
d If "Yes," indicate the number of Forms 8282 filed during the year.	7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			
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?			
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?			
b Did the organization make a distribution to a donor, donor advisor, or related person?			
10 Section 501(c)(7) organizations. Enter			
a Initiation fees and capital contributions included on Part VIII, line 12.	10a 494,485		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b		
11 Section 501(c)(12) organizations. Enter			
a Gross income from members or shareholders.	11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?			
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b		
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.			
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.	13b		
c Enter the amount of reserves on hand.	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?			X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.			

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
1a	12		
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.			
1b	12		
Enter the number of voting members included in line 1a, above, who are independent.			
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?		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?	X	
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	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?	X	
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	X	
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, 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.		X

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

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	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?	X	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13.	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done.	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	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.		X
b	Other officers or key employees of the organization. If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		X
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		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 take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed ► **None**
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made 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 made 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 ► **Roger M. Gallivan, CPA** **5390 Virginia Way**

Brentwood**TN 37027****404-384-6736**

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

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

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** 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 organizations 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) Allison Allgier Intl. President	15.00	X		X				0	0	0
(2) Krista Malmquist VP- Finance	10.00	X		X				0	0	0
(3) Susan Danko Vice President	10.00	X						0	0	0
(4) Gayle Fitzpatrick Vice President	10.00	X						0	0	0
(5) Karen Galehan Vice President	10.00	X						0	0	0
(6) Kandyce Morgan Harber Vice President	10.00	X						0	0	0
(7) Rebecca Admire Herman Vice President	10.00	X						0	0	0
(8) Joyce Bryan Strout Vice President	10.00	X						0	0	0
(9) Janette B. Tessmer President-Properties	10.00	X		X				0	0	0
(10) Cathy Andrews Vice President	8.00	X		X				0	0	0
(11) Lisa T. Hauser Director- properties	8.00	X						0	0	0
(12) Linda Collier Direcor- properties	8.00	X						0	0	0
(13) Troylyn LeForge Exec. Director	20.00			X				0	103,102	3,900
(14)										

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

(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			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total								103,102	3,900	
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								103,102	3,900	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **0**

	Yes	No
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		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		X
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		X

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
CSL Management, LLC Franklin TN 37069	2020 Fieldstone Parkway, Ste 900-138 Management	174,846
FinLogic, LLC Cumming GA 30040	6030 Bethelview Road, Suite 406 Accounting	105,046

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

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	178,206				
	g Noncash contributions included in lines 1a-1f	\$					
	h Total. Add lines 1a-1f			178,206			
Program Service Revenue	2a Housing Program Fees	Busn Code 713990	11,554,064	11,554,064			
	b Member Dues & Assessments	531110	7,711,317	7,711,317			
	c Other Program Revenue	713990	2,436,821	2,436,821			
	d Leadership Fees	531110	534,879	534,879			
	e Management Fees	713990	457,110	457,110			
	f All other program service revenue	531110	20,833	20,833			
	g Total. Add lines 2a-2f		22,715,024				
	3 Investment income (including dividends, interest, and other similar amounts)		19,476	0	19,476		
4 Income from investment of tax-exempt bond proceeds							
5 Royalties							
Other Revenue	6a Gross rents	(i) Real 322,460	(ii) Personal				
	b Less rental exps	277,795					
	c Rental inc. or (loss)	44,665					
	d Net rental income or (loss)			44,665	0	44,665	
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other 26,771				
	b Less cost or other basis & sales exps.						
	c Gain or (loss)		26,771				
	d Net gain or (loss)			26,771		26,771	
	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	527,346				
	b Less cost of goods sold	b	674,530				
	c Net income or (loss) from sales of inventory		-147,184	-147,184			
	Miscellaneous Revenue		Busn Code				
11a Miscellaneous	713990	207			207		
b Swap Loss	900001	-706,711			-706,711		
c							
d All other revenue							
e Total. Add lines 11a-11d		-706,504					
12 Total revenue. See instructions		22,130,454	22,567,840	64,141	-679,733		

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 U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	107,002			
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	1,460,993			
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	4,164			
10 Payroll taxes	15,927			
11 Fees for services (non-employees)				
a Management	650,905			
b Legal	27,644			
c Accounting	229,875			
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other	646,778			
12 Advertising and promotion	282,078			
13 Office expenses	1,174,921			
14 Information technology	88,242			
15 Royalties				
16 Occupancy	7,358,058			
17 Travel	47,889			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	398,138			
20 Interest	525,002			
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	1,483,842			
23 Insurance				
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 Recruiting	2,590,598			
b Social Expenses	2,469,871			
c Miscellaneous	1,417,645			
d Dues	648,407			
e All other expenses	205,547			
25 Total functional expenses. Add lines 1 through 24e	21,833,526	0	0	0
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	3,196,687	1	8,506,621
	2 Savings and temporary cash investments	2,793,194	2	3,606
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	1,368,641	4	687,660
	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		7	752,163
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	20,929	9	118,063
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 41,713,861		
	b Less accumulated depreciation	10b 11,209,753	28,284,717	10c 30,504,108
	11 Investments—publicly traded securities		11	
	12 Investments—other securities See Part IV, line 11		12	
	13 Investments—program-related See Part IV, line 11	934,263	13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11	765,143	15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	37,363,574	16	40,572,221	
Liabilities	17 Accounts payable and accrued expenses	418,699	17	1,925,789
	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	9,079,560	23	13,266,349
	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	3,015,969	25	227,076
	26 Total liabilities. Add lines 17 through 25	12,514,228	26	15,419,214
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	24,849,346	27	25,153,007
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	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	24,849,346	33	25,153,007
	34 Total liabilities and net assets/fund balances	37,363,574	34	40,572,221

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	22,130,454
2	Total expenses (must equal Part IX, column (A), line 25)	2	21,833,526
3	Revenue less expenses Subtract line 2 from line 1	3	296,928
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	24,849,346
5	Other changes in net assets or fund balances (explain in Schedule O)	5	6,733
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	25,153,007

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 Modified-Cash

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		
3a		
3b		

**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, line 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

Alpha Omicron Pi Fraternity, Inc.
Group Return

Employer identification number

23-7046541**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? <input type="checkbox"/> Yes <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> 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.

1a 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 III 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
 c ☒ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other

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		298,099		298,099
b Buildings		41,415,762	11,209,753	30,206,009
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				30,504,108

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)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)		

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, col. (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, col. (B) line 15.)	

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

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) Interest rate swap	196,476
(3) Deposits held	30,600
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	227,076

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).

Schedule D (Form 990) 2011

Alpha Omicron Pi Fraternity, Inc.

23-7046541

Page 4

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

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	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
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	

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

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
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	

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.

Part III, Line 4 - Collections and Relation to Exempt Purpose

The Fraternity preserves and displays the organization's historical items for all members to see and understand the history of the organization.

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

2011Open to Public
Inspection

Name of the organization

Alpha Omicron Pi Fraternity, Inc.
Group Return

Employer identification number

23-7046541**Amended Return Explanation**

Subsequent to filing the original Form 990, the public accountant noted the affiliate activity was not included in original return. As such, the following schedules and related changes are as follows:

Form 990, Part VIII, Page 9:

Line 1f, 2a-f, 3, 5, 10, 11a, 11b

Form 990, Part IX, Page 10:

Line 5, 7, 9, 10, 11a, 11b, 11c, 11g, 12, 13, 14, 16, 17, 19, 20, 22, 24a-24e

Form 990, Part X, Page 11:

Line 1, 2, 4, 7, 8, 9, 10, 11, 13, 15, 16, 17, 19, 23, 25, 26, 27, 28, 33, 34

Form 990, Schedule D, Part VI:

Line 1a, 1b, 1c, 1d and related columns

Form 990, Schedule D, Part VIII:

Line 1

Form 990, Schedule D, Part X:

Line 2, 3

Form 990, Part V, Line 3b - Form 990-T Not Filed Explanation

Name of the organization

Alpha Omicron Pi Fraternity, Inc.

Employer identification number

23-7046541

Alpha Omicron Pi Fraternity Group Return consolidates all the income and expenses for the various Chapters of Alpha Omicron Pi Fraternity and Alpha Omicron Pi Properties. Any Unrelated Business Income Tax is reported and filed on an individual basis on individual Form 990-T if the filing threshold is satisfied.

Form 990, Part V, Line 4b - Financial Accounts in Foreign Countries
Canada

Form 990, Part VI, Line 3 - Management Delegated
Chapters and Corporations listed are managed internally by Chapter and Corporation members. AOII Properties outsources the maintenance of its properties to a well reputed management company.

Alpha Omicron Pi International outsources the accounting to a consulting firm, FinLogic LLC, to facilitate financial management.

Form 990, Part VI, Line 7a - Election of Members and Their Rights
All members of each Chapter or Corporation have the right to vote in the election of the governing body for their specific Chapter or Corporation.

Form 990, Part VI, Line 7b - Decisions Subject to Approval of Members
All decisions of the Executive Board, Local Collegiate Chapters, and Corporations are subject to the approval of its members.

Form 990, Part VI, Line 10b - Policies and Procedures Governing Chapters
Alpha Omicron Pi Fraternity, Inc. maintains bylaws that govern the

Name of the organization

Alpha Omicron Pi Fraternity, Inc.

Employer identification number

23-7046541

activities of individual Chapters.

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990
Form 990 is prepared by an independent CPA Firm and reviewed by the organization's top management. The reviewed Form 990 is then forwarded to the board of directors for review prior to filing.

Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy
Board of Directors are required to review and sign a conflict of interest questionnaire annually. The controller regularly reviews these annual questionnaires to ensure that conflicts of interest are not present.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation
Copies of the organization's annual IRS Form 990 are provided to members and to the public upon request to the National President.

Form 990, Part VII - Group Return Method
Parent organization has filed a consolidated return

Form 990, Part VII - Group Return Explanation
Form 990, Page 7, Section A, Line 1a

Since there are several hundred individual chapters and corporations each with its own board, it is impracticable to provide a list of subordinate officers and directors. Accordingly, the Fraternity and Property board of directors and officers are reported on this return only. The subordinate schedule of officers and directors will

Name of the organization

Alpha Omicron Pi Fraternity, Inc.

Employer identification number

23-7046541

be provided upon request.

Federal Statements

2/6/2013 4:02 PM

Statement 1 - Form 990, Page 1, Line H(b) - Affiliated Group Return Information

Business Name	Address	EIN
Alpha Chi Chapter	1566 Normal Drive	61-6037498
Alpha Chi Corporation	5390 Virginia Way	31-0980375
Alpha Delta Chapter	Po Box 1880	63-0518914
Alpha Delta Corporation	5390 Virginia Way	63-0518914
Alpha Gamma Chapter	820 NE Campus St	91-6054199
Alpha Gamma Corporation	5390 Virginia Way	91-6035164
Alpha Lambda Chapter	102 Olympic Blvd	58-0643611
Alpha Lambda Corporation	5390 Virginia Way	58-1813179
Alpha Nu Chapter	505 Ramapo Valley Road	45-3022177
Alpha Nu Corporation	5390 Virginia Way	45-3022247
Alpha Phi Chapter	1119 S. 5Th Ave.	81-0105370
Alpha Psi Chapter	440 Student Services	91-2125355
Alpha Psi Corporation	5390 Virginia Way	34-1612736
Alpha Theta Chapter	1220 1st Ave Ne	23-7086679
Alpha Theta Corporation	5390 Virginia Way	42-1051931
Beta Gamma Chapter	333 Charles St	23-7046541
Beta Gamma Corporation	5390 Virginia Way	38-2830113
Beta Phi Chapter	1415 North Jordan	35-0867577
Beta Phi Corporation	5390 Virginia Way	35-6007534
Beta Upsilon Chapter	1150 Douglas Pike	45-5225636
Beta Zeta Chapter	1000 Chastain Rd., Md 0501, Bld 5,	35-2383889
Beta Zeta Corporation	5390 Virginia Way	36-0623191
Chi Epsilon Chapter	84 E 15Th Ave	31-1376016
Chi Epsilon Corporation	5390 Virginia Way	31-1363913
Chi Lambda Chapter	2032 Lincoln Avenue	23-7025674
Chi Lambda Corporation	5390 Virginia Way	35-6042299
Chi Phi Chapter	471 University Parkway	68-0621496
Chi Phi Corporation	5390 Virginia Way	03-0603547
Chi Psi Chapter	1264 Foothill Blvd.	77-0095808
Chi Theta Chapter	Nsu Mail Services Box #27 600 N Gra	73-1517555
Chi Theta Corporation	5390 Virginia Way	73-1529301
Delta Beta Chapter	P.O. Box 44823	72-6027675
Delta Beta Corporation	5390 Virginia Way	23-7446818
Delta Chapter	25 Whitfield Road	04-2998098
Delta Corporation	5390 Virginia Way	04-2998098
Delta Delta Chapter	201 Wire Road	63-2050521
Delta Epsilon Chapter	Box 3009, 700 Pelham Rd. N.	63-1011097
Delta Kappa Chapter	1 Brookings Drive, Campus Box 1068	30-0534293

Federal Statements

2/6/2013 4:02 PM

Statement 1 - Form 990, Page 1, Line H(b) - Affiliated Group Return Information (continued)

Business Name	Address	EIN
Delta Kappa Corporation	5390 Virginia Way	30-0553478
Delta Lambda Chapter	Greek Center 4225 University Ave	35-2312647
Delta Lambda Corporation	*5390 Virginia Way	35-2312633
Delta Omega Chapter	2040 University Station	61-6034662
Delta Omega Corporation	5390 Virginia Way	61-0847225
Delta Pi Chapter	100 A Pannhellenic	43-6051568
Delta Pi Corporation	5390 Virginia Way	23-7116888
Delta Psi Chapter	1400 Washington Ave	91-1923726
Delta Psi Corporation	5390 Virginia Way	36-4662944
Delta Rho Chapter	2250 N Sheffield Ave Ste. 201	36-4080691
Delta Rho Corporation	5390 Virginia Way	38-3806742
Delta Sigma Chapter	408 S. 8Th St	77-0289117
Delta Sigma Corporation	5390 Virginia Way	77-0167938
Delta Tau Chapter	704 John Wright Dr. NW Suite A	45-3021984
Delta Tau Corporation	5390 Virginia Way	45-3022096
Delta Theta Chapter	P.O. Box 424308 Twu	75-2041588
Delta Theta Corporation	5390 Virginia Way	75-1973652
Delta Xi Chapter	5500 Wabash Ave	35-2271579
Delta Xi Corporation	5390 Virginia Way	36-4603709
Epsilon Alpha Chapter	15 Hiester Hall	23-2110212
Epsilon Chi Chapter	Campus Box 8687	56-1536463
Epsilon Chi Corporation	5390 Virginia Way	56-1560713
Epsilon Gamma Chapter	1838 8th Avenue	84-1535755
Epsilon Gamma Corporation	5390 Virginia Way	84-1535755
Epsilon Omega Chapter	302 Weil Lane	61-1202412
Epsilon Omega Corporation	5390 Virginia Way	61-1117830
Epsilon Sigma Chapter	906 N 20Th St	37-1383689
Epsilon Sigma Corporation	5390 Virginia Way	37-1390535
Gamma Alpha Chapter	4400 University Dr.	54-1174926
Gamma Chapter	6 Penobscot Hall University Of Main	01-6019037
Gamma Corporation	5390 Virginia Way	01-0345989
Gamma Delta Chapter	U-1178 University Of South Alabama	23-7026776
Gamma Omicron Chapter	819 W. Pannhellenic Drive	59-0651128
Gamma Omicron Corporation	5390 Virginia Way	59-6169196
Gamma Sigma Chapter	33 Gilmore Street	58-0643611
Gamma Sigma Corporation	5390 Virginia Way	23-7384699
Gamma Theta Chapter	4202 E Fowler Ave, Ctr 246	65-0334813

Federal Statements

2/6/2013 4:02 PM

Statement 1 - Form 990, Page 1, Line H(b) - Affiliated Group Return Information (continued)

Business Name	Address	EIN
Gamma Theta Corporation	5390 Virginia Way	65-0176027
Iota Chapter	706 S. Mathews Ave	37-6058640
Iota Corporation	5390 Virginia Way	37-6034025
Iota Sigma Chapter	2007 Greeley Street	42-0947006
Iota Sigma Corporation	5390 Virginia Way	23-7137535
Kappa Alpha Chapter	Lincoln Quad, Box 166	35-6065243
Kappa Alpha Corporation	5390 Virginia Way	35-6022575
Kappa Chi Chapter	Nsu Box 4449	73-1337094
Kappa Chi Corporation	5390 Virginia Way	04-3621433
Kappa Gamma Chapter	111 Lake Hollingsworth Drive	59-6144062
Kappa Gamma Corporation	5390 Virginia Way	65-0350928
Kappa Kappa Chapter	4805 N. Tillotson Ave.	35-6041571
Kappa Kappa Corporation	5390 Virginia Way	35-6037105
Kappa Omega Chapter	368 Rose Street	54-1199586
Kappa Omega Corporation	5390 Virginia Way	31-1040166
Kappa Omicron Chapter	2000 North Parkway	62-6047311
Kappa Omicron Corporation	5390 Virginia Way	62-6046636
Kappa Rho Chapter	1500 Fraternity Village Drive	38-2703146
Kappa Rho Corporation	5390 Virginia Way	38-2703146
Kappa Sigma Chapter	410 S. 3rd Street	39-1711427
Kappa Sigma Corporation	5390 Virginia Way	52-1830878
Kappa Tau Chapter	Slu 11665	72-6027722
Lambda Alpha Chapter	1950 3rd St.	38-3752879
Lambda Alpha Corporation	5390 Virginia Way	83-0474525
Lambda Beta Chapter	3980 E. 8Th Street	95-2397136
Lambda Beta Corporation	5390 Virginia Way	46-0474128
Lambda Chi Chapter	601 Broad Street	23-7360815
Lambda Chi Corporation	5390 Virginia Way	58-1750325
Lambda Eta Chapter	10326 42nd Avenue, Grand Valley Apa	38-2798519
Lambda Eta Corporation	5390 Virginia Way	38-2912240
Lambda Omicron Chapter	1 Cumberland Square	62-1799350
Lambda Omicron Corporation	5390 Virginia Way	62-1817904
Lambda Sigma Chapter	1190 South Milledge Avenue	58-1598179
Lambda Sigma Corporation	5390 Virginia Way	58-1598179
Lambda Tau Chapter	P.O. Box 7524	72-6022463
Lambda Tau Corporation	5390 Virginia Way	23-7368057
Lambda Upsilon Chapter	107 Hill Drive, Building 107 Lehi	23-2301038

Federal Statements

2/6/2013 4:02 PM

Statement 1 - Form 990, Page 1, Line H(b) - Affiliated Group Return Information (continued)

Business Name	Address	EIN
Lambda Upsilon Corporation	5390 Virginia Way	91-1923724
Mu Lambda Chapter	1000 Holt Ave. -2363	03-0416890
Mu Lambda Corporation	5390 Virginia Way	04-3631875
Nu Beta Chapter	250 Rebel Dr	64-0413632
Nu Beta Corporation	5390 Virginia Way	64-0820041
Nu Omicron Chapter	2415 Kensington Place	62-0998415
Omega Chapter	176A Richard Hall - 501 S. Oak Stre	31-6050641
Omega Gamma Corporation	5390 Virginia Way	45-5225163
Omega Omicron Corporation	5390 Virginia Way	62-6046772
Omega Sigma Chapter	211 Student Union	45-5225163
Omega Upsilon Chapter	8 Church Street	31-1227005
Omega Upsilon Corporation	5390 Virginia Way	31-1237595
Omicron Chapter	1531 Cumberland Avenue	62-6051674
Phi Beta Chapter	100 Prospect Street. University Cen	23-7062590
Phi Chi Chapter	1414 East 59th Street	36-3377896
Phi Chi Corporation	5390 Virginia Way	36-3459586
Phi Lambda Chapter	One University Plaza	45-4312735
Phi Lambda Corporation	5390 Virginia Way	45-4312735
Phi Sigma Chapter	1701 University Dr, Pod C	23-7086675
Phi Sigma Corporation	5390 Virginia Way	51-0211350
Pi Alpha Chapter	Sac W310 University Of Louisville	31-1038534
Pi Alpha Corporation	5390 Virginia Way	91-1923722
Pi Delta Chapter	4517 College Ave	52-0856415
Pi Delta Corporation	5390 Virginia Way	52-0597976
Pi Theta Chapter	9012 Lake Park Circle S	59-3688651
Pi Theta Corporation	5390 Virginia Way	58-2614249
Rho Beta Chapter	910 West Franklin Street	32-0211454
Rho Beta Corporation	5390 Virginia Way	35-2311160
Rho Delta Chapter	800 Lakeshore Drive	63-1145420
Rho Omicron Chapter	Mtsu Box 613, 1301 E Main Street	62-1235379
Rho Omicron Corporation	5390 Virginia Way	62-1213381
Sigma Alpha Chapter	5390 Virginia Way	55-0658678
Sigma Alpha Corporation	5390 Virginia Way	55-0675824
Sigma Beta Chapter	5600 City Avenue, Campion Hall	52-2454465
Sigma Beta Corporation	5390 Virginia Way	51-0577197
Sigma Chapter	2311 Prospect Street	94-6101862
Sigma Chi Chapter	17 Maple Street	15-0572089

Federal Statements

2/6/2013 4:02 PM

Statement 1 - Form 990, Page 1, Line H(b) - Affiliated Group Return Information (continued)

Business Name	Address	EIN
Sigma Chi Corporation	5390 Virginia Way	16-6052202
Sigma Delta Chapter	1500 East Fairview Ave	63-0698283
Sigma Gamma Chapter	Asu Box 8959	36-4641700
Sigma Gamma Corporation	5390 Virginia Way	32-0278627
Sigma Omicron Chapter	PO Box 928	71-6057354
Sigma Omicron Corporation	5390 Virginia Way	71-6066577
Sigma Phi Chapter	9210 Zelzah Ave	95-2461032
Sigma Phi Corporation	5390 Virginia Way	95-6206232
Sigma Rho Chapter	1 Morrow Way	23-7004114
Sigma Rho Corporation	5390 Virginia Way	23-7425246
Sigma Tau Chapter	Washington College, 300 Washington	52-6070830
Sigma Tau Corporation	5390 Virginia Way	52-1067065
Tau Chapter	1121 Fifth St Se	41-0120314
Tau Corporation	5390 Virginia Way	36-3585969
Tau Delta Chapter	900 Arkadelphia Rd Box 108	63-6045609
Tau Gamma Chapter	320 College Ave	91-1618250
Tau Gamma Corporation	5390 Virginia Way	91-1440036
Tau Lambda Chapter	19 North Earl Street	25-1502007
Tau Lambda Corporation	5390 Virginia Way	31-1127750
Tau Omega Chapter	300 N Broadway	61-1152003
Tau Omega Corporation	5390 Virginia Way	61-1102879
Tau Omicron Chapter	213 Boling University Center	38-6118732
Tau Omicron Corporation	5390 Virginia Way	62-0984564
Theta Beta Chapter	8000 York Rd, Sga Office, PO Box 40	52-1535839
Theta Beta Corporation	5390 Virginia Way	25-1532804
Theta Chi Chapter	3609 Peters Ave Pmb 1525	42-6090024
Theta Chi Corporation	5390 Virginia Way	32-0301511
Theta Iota Chapter	333 S Twins Oaks Valled Rd	45-5226348
Theta Iota Corporation	5390 Virginia Way	45-5226348
Theta Omega Chapter	809 W Riordan Rd Ste 100 #255	86-6052457
Theta Omega Corporation	5390 Virginia Way	86-0712496
Theta Pi Chapter	1 Campus Rd #113	23-7306840
Theta Pi Corporation	5390 Virginia Way	13-6162700
Theta Psi Chapter	3100 Village Loop	34-6556112
Upsilon Lambda Chapter	C/O Sao Aoi 1 Utsa Circle	31-0983063
Upsilon Lambda Corporation	5390 Virginia Way	47-0814205
Xi Chapter	1411 Elm Avenue	73-1651030

AOIIGR11 Alpha Omicron Pi Fraternity, Inc.
23-7046541
FYE: 6/30/2012

Federal Statements

2/6/2013 4:02 PM

Statement 1 - Form 990, Page 1, Line H(b) - Affiliated Group Return Information (continued)

Business Name	Address	EIN
Xi Corporation	5390 Virginia Way	71-0885775
Xi Omicron Chapter	712 W. Maple Street	77-0665311
Xi Omicron Corporation	5390 Virginia Way	83-0474870
Zeta Chapter	1541 S Street	47-6030295
Zeta Corporation	5390 Virginia Way	47-6030295
Zeta Pi Chapter	1400 University Blvd Box 62	63-0966009
Zeta Psi Corporation	5390 Virginia Way	58-1373398
Zeta Psi Chapter	805 Johnston Street	58-0816303