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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2012

Open to public inspection

For calendar year 2012 or tax year beginning DEC 1, 2012, and ending NOV 30, 2013

Name of foundation
NORTHWEST OKLAHOMA OSTEOPATHIC FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
4125 WEST OWEN K GARRIOTT RD

Room/suite
A-1

City or town, state, and ZIP code
ENID, OK 73703-9446

A Employer identification number
73-0622115

B Telephone number
580 234-6061

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 4,391,456. (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	104,705.			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	8,984.	8,984.	8,984.	STATEMENT 1
4	Dividends and interest from securities	55,850.	55,850.	55,850.	STATEMENT 2
5a	Gross rents	1,200.	1,200.	1,200.	STATEMENT 3
b	Net rental income or (loss)	1,200.			
6a	Net gain or (loss) from sale of assets not on line 10	116,409.			
b	Gross sales price for all assets on line 6a	1,019,212.			
7	Capital gain net income (from Part IV, line 2)		116,409.		
8	Net short-term capital gain			0.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	55,884.	2,042.	55,884.	STATEMENT 4
12	Total. Add lines 1 through 11	343,032.	184,485.	121,918.	
13	Compensation of officers, directors, trustees, etc	1,615.	0.	0.	0.
14	Other employee salaries and wages	116,540.	21,106.	44,284.	0.
15	Pension plans, employee benefits	51,178.	10,236.	15,353.	0.
16a	Legal fees				
b	Accounting fees				
c	Other professional fees	STMT 5	42,044.	37,152.	1,835.
17	Interest				
18	Taxes	STMT 6	9,403.	1,685.	3,506.
19	Depreciation and depletion		7,707.	1,541.	2,312.
20	Occupancy		13,494.	0.	13,494.
21	Travel, conferences, and meetings		15,482.	3,082.	4,697.
22	Printing and publications				
23	Other expenses	STMT 7	103,088.	3,446.	91,024.
24	Total operating and administrative expenses. Add lines 13 through 23	360,551.	78,248.	176,505.	0.
25	Contributions, gifts, grants paid	73,917.			73,917.
26	Total expenses and disbursements. Add lines 24 and 25	434,468.	78,248.	176,505.	73,917.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-91,436.			
b	Net investment income (if negative, enter -0-)		106,237.		
c	Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		3,142.	78,132.	78,132.
	2	Savings and temporary cash investments		24,528.	58,219.	58,219.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use		4,106.	3,848.	3,848.
	9	Prepaid expenses and deferred charges		5,483.	5,599.	5,599.
	10a	Investments - U S and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other	STMT 9	3,053,648.	3,004,613.	4,069,411.
	14	Land, buildings, and equipment basis ▶	315,613.			
		Less accumulated depreciation ▶	139,366.	328,968.	176,247.	176,247.
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)		3,419,875.	3,326,658.	4,391,456.
	17	Accounts payable and accrued expenses		16,934.	18,741.	
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 10)		44,704.	57,574.	
	23	Total liabilities (add lines 17 through 22)		61,638.	76,315.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ X				
	24	Unrestricted		3,358,237.	3,250,343.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☐				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		3,358,237.	3,250,343.	
	31	Total liabilities and net assets/fund balances		3,419,875.	3,326,658.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,358,237.
2	Enter amount from Part I, line 27a	2	-91,436.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,266,801.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	16,458.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,250,343.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a EDWARD JONES INVESTMENTS	P	VARIOUS	VARIOUS
b EDWARD JONES INVESTMENTS	P	VARIOUS	VARIOUS
c LAND - 309 & 317 E PARK, ENID, OK	P	09/15/83	06/25/13
d BROADWAY CLINIC BUILDING	P	06/15/00	11/18/13
e CAPITAL GAINS DIVIDENDS			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 35,044.		35,044.	0.
b 844,160.		713,104.	131,056.
c 30,313.		70,900.	-40,587.
d 75,000.	57,479.	141,234.	-8,755.
e 34,695.			34,695.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			0.
b			131,056.
c			-40,587.
d			-8,755.
e			34,695.

2 Capital gain net income or (net capital loss)	2	116,409.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	136,950.	3,285,662.	.041681
2010	99,213.	3,287,937.	.030175
2009	142,763.	3,428,531.	.041640
2008	92,415.	3,060,741.	.030194
2007	384,645.	3,848,475.	.099947

2 Total of line 1, column (d)	2	.243637
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.048727
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,808,940.
5 Multiply line 4 by line 3	5	185,598.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,062.
7 Add lines 5 and 6	7	186,660.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	128,506.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	2,125.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,125.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,125.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,200.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	2,200.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	6.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	69.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 69. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>OK</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ STEVE WHITFILL Telephone no ▶ 580-234-6071 Located at ▶ 4125 W. GARRIOTT, STE. A-1, ENID, OK ZIP+4 ▶ 73703			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception - Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? N/A	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		1,615.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEVE WHITFILL 1502 OSAGE, ENID, OK 73703	ADMINISTRATOR 40.00	105,379.	29,500.	0.

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

▶ **0**

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3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Total number of others receiving over \$50,000 for professional services

Expenses

Amount

Total. Add lines 1 through 3	0.
-------------------------------------	----

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,784,933.
b	Average of monthly cash balances	1b	82,011.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,866,944.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,866,944.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,004.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,808,940.
6	Minimum investment return. Enter 5% of line 5	6	190,447.

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2012 from Part VI, line 5	2a	
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	128,506.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	128,506.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	128,506.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

**NORTHWEST OKLAHOMA OSTEOPATHIC
FOUNDATION**

Form 990-PF (2012)

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☒ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0.	0.	0.	161,291.	161,291.
b 85% of line 2a	0.	0.	0.	137,097.	137,097.
c Qualifying distributions from Part XII, line 4 for each year listed	128,506.	136,950.	99,213.	146,260.	510,929.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities	128,506.	136,950.	99,213.	146,260.	510,929.
Subtract line 2d from line 2e					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets	4,391,456.	3,866,682.	3,490,981.	3,894,348.	15,643,467.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	4,391,456.	3,866,682.	3,490,981.	3,894,348.	15,643,467.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

**NORTHWEST OKLAHOMA OSTEOPATHIC
FOUNDATION**

Form 990-PF (2012)

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Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ENID COMMUNITY CLINIC 1106 E BROADWAY ENID, OK 73701	NONE	PUBLIC CHARITY	DONATION	56,608.
INTEGRIS NORTHWEST HEALTH FOUNDATION 600 S. MONROE ENID, OK 73701	NONE	PUBLIC FOUNDATION	DONATION	500.
MISCELLANEOUS CHARITIES ENID, OK 73701	NONE	PUBLIC CHARITY	DONATION	9,409.
OKLAHOMA EDUCATIONAL FOUNDATION FOR OSTEOPATHIC MEDICINE 4848 N. LINCOLN BLVD OKLAHOMA CITY, OK 73105	NONE	PUBLIC FOUNDATION	DONATION	600.
OKLAHOMA OSTEOPATHIC ASSOCIATION 4848 N. LINCOLN BLVD OKLAHOMA CITY3, OK 73105	NONE	PUBLIC CHARITY	DONATION	600.
Total	SEE CONTINUATION SHEET(S)			73,917.
b Approved for future payment				
NONE				
Total				0.

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.





Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see Instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	CHERYL BRYAN CPA	<i>Cheryl Bryan, CPA</i>	1-13-14		P00239811
	Firm's name ▶ COLLINS, BUTLER & CO., P.C.				Firm's EIN ▶ 73-1463197
	Firm's address ▶ 901 W MAPLE AVE ENID, OK 73701-3899				Phone no (580) 233-1144

Form **990-PF** (2012)

NORTHWEST OKLAHOMA OSTEOPATHIC
FOUNDATION

73-0622115

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OSU - COLLEGE OF OSTEOPATHIC MEDICINE 1111 W 17TH ST TULSA, OK 74107	NONE	PUBLIC CHARITY	DONATION	700.
OSU FOUNDATION 1111 W 17TH ST TULSA, OK 74107	NONE	PUBLIC CHARITY	DONATION	500.
OKLAHOMA MISSION OF MERCY 317 NE 13TH ST OKLAHOMA CITY, OK 73104	NONE	PUBLIC CHARITY	DONATION	5,000.
Total from continuation sheets				6,200.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization

NORTHWEST OKLAHOMA OSTEOPATHIC
FOUNDATION

Employer identification number

73-0622115

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☒ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization
**NORTHWEST OKLAHOMA OSTEOPATHIC
 FOUNDATION**

Employer identification number
73-0622115

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	INTEGRIS BASS BAPTIST HOSPITAL 600 S. MONROE ENID, OK 73701	\$ 30,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

73-0622115

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

[illegible]

Name of organization

NORTHWEST OKLAHOMA OSTEOPATHIC
FOUNDATION

Employer identification number

73-0622115

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
EDWARD JONES	8,984.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	8,984.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
EDWARD JONES	90,545.	34,695.	55,850.
TOTAL TO FM 990-PF, PART I, LN 4	90,545.	34,695.	55,850.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL	1	1,200.
TOTAL TO FORM 990-PF, PART I, LINE 5A		1,200.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	2,042.	2,042.	2,042.
PROGRAM FEES	50,622.	0.	50,622.
MEMBERSHIP DUES AND ASSESSMENTS	3,220.	0.	3,220.
TOTAL TO FORM 990-PF, PART I, LINE 11	55,884.	2,042.	55,884.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	6,115.	1,223.	1,835.	0.
INVESTMENT FEES	35,929.	35,929.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	42,044.	37,152.	1,835.	0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAX	459.	92.	138.	0.
PAYROLL TAXES	8,944.	1,593.	3,368.	0.
TO FORM 990-PF, PG 1, LN 18	9,403.	1,685.	3,506.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	10,268.	2,054.	3,081.	0.
ADVERTISING & PROMOTION	1,028.	44.	874.	0.
OFFICE EXPENSE	7,567.	740.	4,975.	0.
PROGRAM EXPENSES	75,991.	0.	75,991.	0.
TELEPHONE, INTERNET & UTILITIES	7,628.	487.	5,921.	0.
DUES & SUBSCRIPTIONS	606.	121.	182.	0.
TO FORM 990-PF, PG 1, LN 23	103,088.	3,446.	91,024.	0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
CHANGE IN MARKET VALUE OF DEFERRED COMPENSATION	13,035.
INCOME TAX REFUND	3,423.
TOTAL TO FORM 990-PF, PART III, LINE 5	16,458.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EDWARD JONES	COST	2,982,525.	4,012,177.
EDWARD JONES DEFERRED COMPENSATION	COST	22,088.	57,234.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,004,613.	4,069,411.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL WITHHOLDINGS	505.	340.
DEFERRED COMPENSATION PAYABLE	44,199.	57,234.
TOTAL TO FORM 990-PF, PART II, LINE 22	44,704.	57,574.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
EDNA MAE HOLDEN P.O. BOX 3833 ENID, OK 73702	MEMBER 0.50	95.	0.	0.
STUART MEUPOLDER 2609 DANS COURT ENID, OK 73703	MEMBER 0.50	95.	0.	0.
LARRY ROYE 2417 N. VAN BUREN ENID, OK 73703	MEMBER 0.50	190.	0.	0.
JEFFREY JONES, D.O. 620 S. MADISON, SUITE 209 ENID, OK 73701	PRESIDENT 0.50	190.	0.	0.
BILL ANDREW 215 KENWOOD BLVD ENID, OK 73701	SECRETARY/TREASURER 0.50	190.	0.	0.
KIRK DEPRIEST, D.O. 620 S MADISON, SUITE 108 ENID, OK 73701	MEMBER 0.50	95.	0.	0.
C. MICHAEL OGLE, D.O. P.O. BOX 1467 ENID, OK 73702	MEMBER 0.50	0.	0.	0.
JOHN GOULART, D.O. 620 S. MADISON, SUITE 108 ENID, OK 73701	VICE PRESIDENT 0.50	190.	0.	0.
GARY PATZKOWSKY, D.O. 401 S. THIRD ENID, OK 73701	MEMBER 0.50	190.	0.	0.
CHAD OWENS, D.O. 427 E. CHEROKEE AVE. ENID, OK 73701	ADVISORY MEMBER 0.50	190.	0.	0.
TODD EARL P.O. BOX 10249 ENID, OK 73702	ADVISORY MEMBER 0.50	190.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		1,615.	0.	0.

NORTHWEST OKLAHOMA OSTEOPATHIC FDN
Depreciation Expense [Depreciation]
Federal Tax
For the Period December 1, 2012 to November 30, 2013

Asset ID	Placed In service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	Beginning Accum Depr	Current Depr & AFYD	YEAR TO DATE		
								Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Location Clinic										
Class BLDG										
000502	BUILDING - 1101 E BROADWAY									
	06/15/2000	SL100FM	29 0	84,918	2,684	36,847	2,684	0	-39,531	0
000504	BLDG IMPROVEMENTS									
	06/21/2001	SL100MM	15 0	5,000	319	3,834	319	0	-4,153	0
000505	BLDG IMPROVEMENTS									
	08/13/2001	SL100MM	15 0	2,260	144	1,707	144	0	-1,852	0
000507	ROOF REPAIRS									
	10/06/2005	SL100MM	39 0	1,250	31	228	31	0	-259	0
000508	REMODEL									
	11/17/2005	SL100MM	39 0	16,465	405	2,973	405	0	-3,377	0
000509	SEWERLINE									
	01/20/2006	MC150AHY	15 0	3,312	98	1,650	98	0	-1,747	0
Less Disposals	Adjustment to eliminate cost values of disposed assets									
				-113,205						
Subtotal BLDG (7)				0	3,681	47,238	3,681	0	-50,919	0
Class IMPR-CLINIC										
000401	AUTOMATIC DOOR									
	05/05/2008	SL100MM	15 0	4,553	291	1,379	291	0	-1,669	0
Less Disposals	Adjustment to eliminate cost values of disposed assets									
				-4,553						
Subtotal IMPR-CLINIC (2)				0	291	1,379	291	0	-1,669	0
Class LAND										
000501	LAND 1101 E BROADWAY									
	06/15/2000	None	0 0	10,000	0	0	0	0	0	0
000510	Donated Land next to Clinic									
	11/30/2006	None	0 0	500	0	0	0	0	0	0
Less Disposals	Adjustment to eliminate cost values of disposed assets									
				-10,500						
Subtotal LAND (3)				0	0	0	0	0	0	0
Class MED										
000503	ORIGINAL PURCH EQUIP									
	06/15/2000	SL100MM	3 6	4,510	0	4,510	0	0	-4,510	0
000506	MOVING EQUIPMENT									
	02/01/2001	SL100MM	3 0	380	0	380	0	0	-380	0
Less Disposals	Adjustment to eliminate cost values of disposed assets									
				-4,890						
Subtotal MED (3)				0	0	4,890	0	0	-4,890	0
Subtotal Clinic (15)				0	3,972	53,507	3,972	0	-57,479	0
Location NWOOF										
Class AUTO										
000911	2009 ACURA MDX (VIN 2HNYD28609H525347)									
	10/15/2010	SL100FM	5 0	52,163	1,775	9,589	1,775	0	0	11,364
Subtotal AUTO (1)				52,163	1,775	9,589	1,775	0	0	11,364
Class COMP										
00055	NETWORK									
	04/28/1992	SL100FM	5 0	11,897	0	11,897	0	0	0	11,897
00057	BATTERY BACKUP									
	08/31/1992	SL100FM	5 0	594	0	594	0	0	0	594
00129	HP COMPUTERS (2)									

NORTHWEST OKLAHOMA OSTEOPATHIC FDN
Depreciation Expense [Depreciation]
Federal Tax
For the Period December 1, 2012 to November 30, 2013

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	Beginning Accum Depr	Current Depr & AFYD	YEAR TO DATE		
								Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Location NWOOF										
Class COMP										
000130	03/07/2006	MC200AHY	5 0	3,321	0	3,321	0	0	0	3,321
	COMPUTER (ENID TYPEWRITER)									
000132	02/06/2007	SL100FM	5 0	2,193	0	2,193	0	0	0	2,193
	LAPTOP & TYPEWRITER (ENID TYPEWRITER)									
000133	11/29/2007	SL100FM	5 0	2,919	0	2,919	0	0	0	2,919
	OPTIMA 771 PROJECTOR									
000134	02/07/2008	SL100FM	5 0	1,423	47	1,376	47	0	0	1,423
	COMPUTER - ELAINE (ENID TYPEWRITER)									
	08/12/2010	SL100FM	5 0	1,347	269	629	269	0	0	898
Subtotal: COMP (7)				23,694	317	22,928	317	0	0	23,245
Class EQIP										
000001	TYPEWRITER									
	04/16/1992	SL100FM	5 0	140	0	140	0	0	0	140
000002	COPIER									
	11/29/1994	SL100FM	5 0	6,200	0	6,200	0	0	0	6,200
000005	PANASONIC PRINTER									
	01/29/1996	SL100FM	3 0	647	0	647	0	0	0	647
000007	AEROBICS EQUIPMENT									
	09/20/1999	SL100FM	5 0	509	0	509	0	0	0	509
000008	CANON CALCULATOR									
	02/06/1995	SL100FM	5 0	92	0	92	0	0	0	92
000093	FAX SPLINTER									
	11/05/1994	SL100FM	5 0	298	0	298	0	0	0	298
000094	FAX MACHINE									
	10/31/1994	SL100FM	10 0	747	0	747	0	0	0	747
000120	ELIPITICAL EXERCISE MACHINE									
	12/01/2003	SL100FM	7 0	1,500	0	1,500	0	0	0	1,500
000121	AIRDYNE BICYCLE									
	02/23/2004	SL100FM	7 0	650	0	650	0	0	0	650
000124	TELEPHONE SYSTEM									
	12/01/2003	SL100FM	10 0	7,229	723	6,506	723	0	0	7,229
000128	SAVIN COPIER/PRINTER									
	06/15/2006	MC200AHY	5 0	6,681	0	6,681	0	0	0	6,681
000131	ICE MACHINE									
	07/20/2007	SL100FM	7 0	142	20	110	20	0	0	130
000135	REFRIGERATOR									
	10/09/2012	SL100AMQ	7 0	587	84	10	84	0	0	94
Subtotal EQIP (13)				25,422	827	24,090	827	0	0	24,917
Class FURN										
000010	FURNISHINGS									
	06/06/1987	SL100FM	20 0	4,950	0	4,950	0	0	0	4,950
000011	STACKING CHAIRS									
	03/10/1987	SL100FM	3 0	715	0	715	0	0	0	715
000012	HON DESK									
	06/12/1989	SL100FM	15 0	358	0	358	0	0	0	358
000013	DESK CHAIR									
	06/12/1989	SL100FM	15 0	322	0	322	0	0	0	322
000016	DESK CHAIR									
	03/30/1990	SL100FM	15 0	669	0	669	0	0	0	669
000017	COMPUTER CENTER									
	06/07/1991	SL100FM	10 0	436	0	436	0	0	0	436
000018	OFFICE DESK									

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						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Location. NWOOF										
Class FURN										
000019	06/12/1991	SL100FM	20 0	1,739	0	1,739	0	0	0	1,739
	FILE CABINET									
000020	09/09/1991	SL100FM	10 0	141	0	141	0	0	0	141
	FILE CABINET									
000021	04/21/1992	SL100FM	10 0	195	0	195	0	0	0	195
	CHAIR									
000023	05/19/1992	SL100FM	10 0	172	0	172	0	0	0	172
	BOOK CASE									
000024	08/23/1993	SL100FM	5 0	114	0	114	0	0	0	114
	LOBBY FURNITURE									
000025	09/30/1993	SL100FM	10 0	933	0	933	0	0	0	933
	CLOCK & CONFERENC RM									
000026	11/10/1993	SL100FM	10 0	519	0	519	0	0	0	519
	CONF ROOM CHAIRS									
000027	11/10/1993	SL100FM	10 0	1,969	0	1,969	0	0	0	1,969
	LOBBY FURNITURE									
000029	11/10/1993	SL100FM	10 0	1,200	0	1,200	0	0	0	1,200
	COMMUNITY RM CHAIRS									
000031	11/06/1993	SL100FM	10 0	5,740	0	5,740	0	0	0	5,740
	BOOK CASE									
000032	11/12/1993	SL100FM	5 0	145	0	145	0	0	0	145
	STEP BENCHES									
000036	01/04/1994	SL100FM	10 0	429	0	429	0	0	0	429
	STEP BENCHES									
000037	08/02/1994	SL100FM	10 0	32	0	32	0	0	0	32
	DESK									
000038	10/31/1994	SL100FM	10 0	500	0	500	0	0	0	500
	FOUR BOOKCASES									
000039	10/31/1994	SL100FM	10 0	1,475	0	1,475	0	0	0	1,475
	BULLETIN BOARD									
000040	10/31/1994	SL100FM	10 0	250	0	250	0	0	0	250
	CONFERENCE RM CHAIRS									
000041	10/31/1994	SL100FM	10 0	275	0	275	0	0	0	275
	LAMP TABLE									
000043	11/11/1994	SL100FM	5 0	107	0	107	0	0	0	107
	CLOCK									
000048	12/16/1993	SL100FM	10 0	37	0	37	0	0	0	37
	DESK W/ RETURN									
000049	05/19/1995	SL100FM	5 0	429	0	429	0	0	0	429
	CHAIR									
000050	05/19/1995	SL100FM	5 0	162	0	162	0	0	0	162
	AEROBICS BENCHES									
000051	04/10/1997	SL100FM	5 0	505	0	505	0	0	0	505
	OFFICE CHAIR									
000052	09/22/1997	SL100FM	5 0	403	0	403	0	0	0	403
	CHROME CRAFT CHAIR									
	05/19/1995	SL100FM	5 0	325	0	325	0	0	0	325
Subtotal FURN (30)				25,246	0	25,246	0	0	0	25,246
Class IMPR										
000095	07/01/1988	SL100FM	15 0	518	0	518	0	0	0	518
	DANCE MIRRORS									
000096	01/12/1989	SL100FM	15 0	415	0	415	0	0	0	415
	WATER HEATER									
000097										
	TWO FURNACE HEATERS									

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						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Location: NWOOF										
Class: IMPR										
000098	01/30/1989	SL100FM	10 0	1,795	0	1,795	0	0	0	1,795
	WAREHOUSE SHELVES									
000099	07/25/1991	SL100FM	15 0	3,143	0	3,143	0	0	0	3,143
	CEILING FANS AEROBIC									
000100	08/31/1993	SL100FM	10 0	813	0	813	0	0	0	813
	INSTALL CEILING FAN									
000101	10/21/1993	SL100FM	5 0	465	0	465	0	0	0	465
	PRINTS-CONF ROOM									
000102	12/14/1993	SL100FM	10 0	93	0	93	0	0	0	93
	POSTER FRAMING									
000103	12/31/1993	SL100FM	10 0	142	0	142	0	0	0	142
	FRONT DOOR									
000104	12/15/1995	SL100FM	10 0	1,795	0	1,795	0	0	0	1,795
	REMODEL									
000117	06/05/1987	SL100FM	2 0	35,963	0	35,963	0	0	0	35,963
	AIR CONDITIONING RPR									
000126	11/01/2001	SL100FM	5 0	708	0	708	0	0	0	708
	CARPETING									
000127	07/11/2005	SL100AHY	15 0	4,250	283	2,125	283	0	0	2,408
	LEASEHOLD IMPROVEMENT									
000300	05/24/2005	SL100AHY	15 0	4,129	275	2,065	275	0	0	2,340
	ELECTRICAL UPGRADE									
000301	04/07/2004	SL100MM	15 0	2,102	140	1,209	140	0	0	1,349
	A/C COMPRESSOR									
	03/07/2006	MC200AHY	7 0	2,647	118	2,529	118	0	0	2,647
Subtotal: IMPR (15)				58,978	817	53,777	817	0	0	54,594
Class LAND										
000105	BLOCK 52, LOTS 1&2									
	03/27/1985	None	1 0	48,804	0	0	0	0	0	0
000106	BLOCK 52 LOT 3 & 4									
	10/17/1984	None	1 0	27,641	0	0	0	0	0	0
000107	BLK 52, LOTS 5,6,7,8									
	09/15/1982	None	1 0	3,915	0	0	0	0	0	0
000108	BLK 52-11,14,15,16									
	09/15/1983	None	1 0	21,805	0	0	0	0	0	0
000109	BLK 52, LOTS 12,13									
	04/14/1985	None	1 0	3,915	0	0	0	0	0	0
000110	BLK 52, LT 17,18,19									
	01/20/1984	None	1 0	23,280	0	0	0	0	0	0
000111	EXPANSION LAND									
	05/15/1984	None	1 0	18,269	0	0	0	0	0	0
000114 2	BLK 60 LT10,11									
	12/28/1983	None	1 0	20,764	0	0	0	0	0	0
000115	APPRAISAL COST									
	07/01/2000	None	1 0	750	0	0	0	0	0	0
000118	317 E PARK AVE									
	10/23/2008	None	0 0	30,313	0	0	0	0	0	0
Less Disposals				Adjustment to eliminate cost values of disposed assets						
				-69,346						
Subtotal LAND (11)				130,110	0	0	0	0	0	0
Subtotal NWOOF (77)				315,613	3,736	135,631	3,736	0	0	139,366

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								Net Sec 179/Sec 179A	Net Additions Deletions	
<i>Grand Total</i>				315,613	7,708	189,137	7,708	0	-57,479	139,366

Note. There may be differences due to rounding.