

2010 Annual Report

Statement of Financial Position December 31, 2010

<i>Assets</i>	
Cash	\$ 627,514
Certificates of Deposit	250,000
Marketable Securities	2,193,088
Other Investments	700,000
Note Receivable	60,000
Accrued Interest Income	5,146
Property & Equipment	14,270,091
Total	\$ 18,105,839
<i>Liabilities and Net Assets</i>	
Taxes and Special Assessments Payable	\$ 144,038
Accrued Liabilities	27,098
Grants Payable*	100,000
Long-term Debt	11,647,627
Permanently Restricted Assets	17,900
Unrestricted Assets	6,169,176
Total	\$ 18,105,839

Statement of Activities Year Ended, December 31, 2010

<i>Revenue</i>	
Net Investment Income (Loss)	\$ 296,255
Donations	17,200
Rental Income	64,718
Other Income	103,649
Total Revenues	\$ 481,822
<i>Expenses</i>	
Grants and Scholarships	\$ 129,733
Accounting/Auditing & Legal	11,288
Insurance	2,212
Operating and Administrative Expenses	57,276
Total Expenses	\$ 200,509
Net Increase (Decrease) in Net Assets	\$ 281,313

*Mercy Health Partners for the Johnson Family Center for Cancer Care

DONATIONS 2010

Thank you to the following for generous donations to the Osteopathic Foundation

Estate of Harold J. Workman, Sr.

David L. Dora, D.O., and Sara M. Dora, D.O.

Frank P. Marczak, Ed.D., and Marlene H. Marczak

Patricia J. Roy, D.O., and Paul E. Roy, Jr.