Good Samaritan Foundation

Revenue, expenses & changes in fund balances (unaudited) for twelve months ended March 31, 2012

Philanthropic & Interest Revenue

Donations	$3,065,397
In-Kind Gifts	$50,393
Interest & Investment Income	$1,896,808
Revenue	$5,012,598
Legacy Health Institutional Support	$497,325
Total Revenue	**$5,509,923**

Distributions – Foundation Program Support

Patient Care	$2,624,278
Research	$1,252,730
Education and Training	$783,253
Community Benefit & Other Hospital Programs	$66,473
Total Distributions	**$4,726,734**

Operating Expenses

Salaries and Benefits	$382,592
Supplies and Other Expenses	$114,733
Total Operating Expenses	**$497,325**
Total Distributions & Operating Expenses	**$5,224,059**
Changes in Net Assets	$285,865
Ending Net Assets at March 31, 2011	$82,463,937
Ending Net Assets at March 31, 2012	**$82,749,802**

Balance sheet

(Unaudited) as of March 31, 2012

Assets

Cash & Noncurrent Investments	$78,479,567
Pledges & Other	$4,279,916
Total Assets	**$82,759,483**

Liabilities

	$9,681
Total Liabilities	**$9,681**

Net Assets

Total Net Assets	**$82,749,802**
Total Liabilities and Net Assets	**$82,759,483**