



## Good Samaritan Foundation

Revenue, Expenses and Changes in Fund Balances (unaudited) for Twelve Months Ended March 31, 2013

### Philanthropic & Interest Revenue

|                                   |                     |
|-----------------------------------|---------------------|
| Donations.....                    | 2,872,656           |
| In-Kind Gifts.....                | 0                   |
| Interest & Investment Income..... | 7,611,101           |
| <i>Revenue</i> .....              | 10,483,756          |
| LHS Institutional Support.....    | 855,946             |
| <b><i>Total Revenue</i></b> ..... | <b>\$11,339,702</b> |

### Distributions – Foundation Program Support

|  |                    |
|--|--------------------|
| Patient Care.....                                | 4,442,039          |
| Research.....                                    | 2,311,672          |
| Education and Training.....                      | 709,278            |
| Community Benefit & Other Hospital Programs..... | 0                  |
| <b><i>Total Distributions</i></b> .....          | <b>\$7,462,989</b> |

### Operating Expenses

|  |                    |
|--|--------------------|
| Salaries and Benefits.....                                       | 671,888            |
| Supplies and Other Expenses.....                                 | 184,058            |
| <b><i>Total Operating Expenses</i></b> .....                     | <b>\$855,946</b>   |
| <b><i>Total Distributions &amp; Operating Expenses</i></b> ..... | <b>\$8,318,935</b> |

|  |                     |
|--|---------------------|
| Changes in Net Assets.....                       | 3,020,767           |
| Ending Net Assets at March 31, 2012.....         | 82,749,802          |
| <b>Ending Net Assets at March 31, 2013</b> ..... | <b>\$85,770,569</b> |

### Balance Sheet

(unaudited) as of March 31, 2013

#### Assets

|                                    |                     |
|------------------------------------|---------------------|
| Cash & Noncurrent Investments..... | 81,743,616          |
| Pledges & Other.....               | 4,036,042           |
| <b><i>Total Assets</i></b> .....   | <b>\$85,779,658</b> |

|                                       |                |
|---------------------------------------|----------------|
| <b>Liabilities</b> .....              | 9,089          |
| <b><i>Total Liabilities</i></b> ..... | <b>\$9,089</b> |

#### Net Assets

|  |                     |
|--|---------------------|
| <b><i>Total Net Assets</i></b> .....                 | <b>\$85,770,569</b> |
| <b><i>Total Liabilities and Net Assets</i></b> ..... | <b>\$85,770,569</b> |