



ST. HELENA HOSPITAL
FOUNDATION

Statement of Financial Position as of December 31, 2014

| ASSETS | Unrestricted | Temp | Permanent | Total |
|---|---------------------|---------------------|--------------------|---------------------|
| CURRENT ASSETS | | | | |
| Cash and cash equivalents | \$225,025 | \$6,808,960 | | \$7,033,985 |
| Pledges receivable, net | | \$1,624,716 | | \$1,624,716 |
| Estate Receivable | \$4,900,000 | | | \$4,900,000 |
| Interest in split-interest agreements | | | | \$0 |
| TOTAL CURRENT ASSETS | \$5,125,025 | \$8,433,676 | \$0 | \$13,558,701 |
| OTHER ASSETS | | | | |
| Pledges receivable, net | | \$993,969 | | \$993,969 |
| Endowments | | \$299,844 | \$1,337,876 | \$1,637,720 |
| Interest in split-interest agreements, net of discounts | | \$9,825,294 | | \$9,825,294 |
| TOTAL OTHER ASSETS | \$0 | \$11,119,107 | \$1,337,876 | \$12,456,983 |
| TOTAL ASSETS | \$5,125,025 | \$19,552,782 | \$1,337,876 | \$26,015,683 |
| LIABILITIES AND NET ASSETS | | | | |
| CURRENT LIABILITIES | | | | |
| Accounts Payable | | \$2,500 | | \$2,500 |
| Accrued Expenses | | | | \$0 |
| Due to related organization | \$8,625 | | | \$8,625 |
| TOTAL CURRENT LIABILITIES | \$8,625 | \$2,500 | \$0 | \$11,125 |
| NET ASSETS | | | | |
| Unrestricted | \$5,116,400 | | | \$5,116,400 |
| Temporarily restricted | | \$19,550,282 | | \$19,550,283 |
| Permanently restricted | | | \$1,337,876 | \$1,337,876 |
| TOTAL NET ASSETS | \$5,116,400 | \$19,550,282 | \$1,337,876 | \$26,004,558 |
| TOTAL LIABILITIES AND NET ASSETS | \$5,125,025 | \$19,552,782 | \$1,337,876 | \$26,015,683 |

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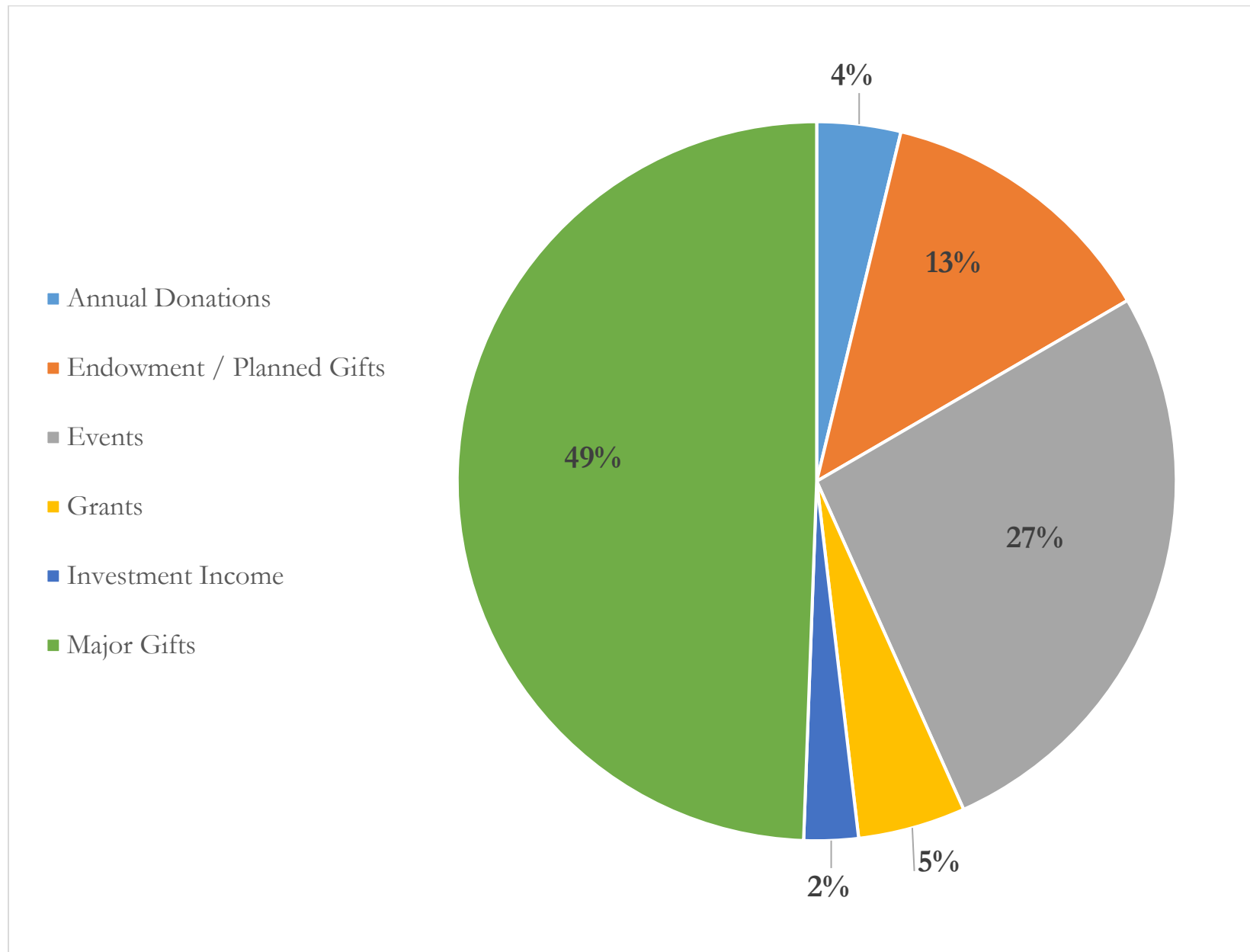
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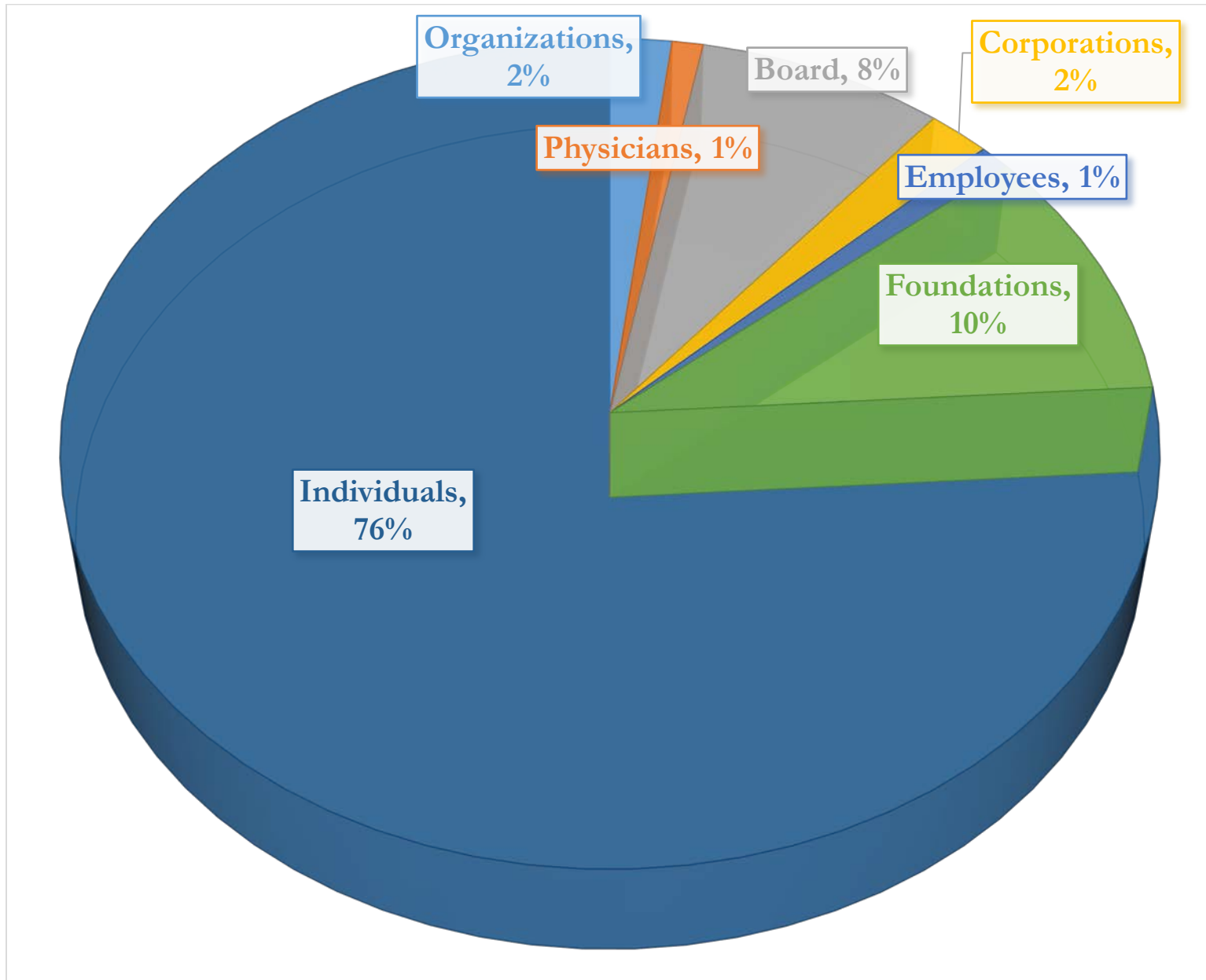
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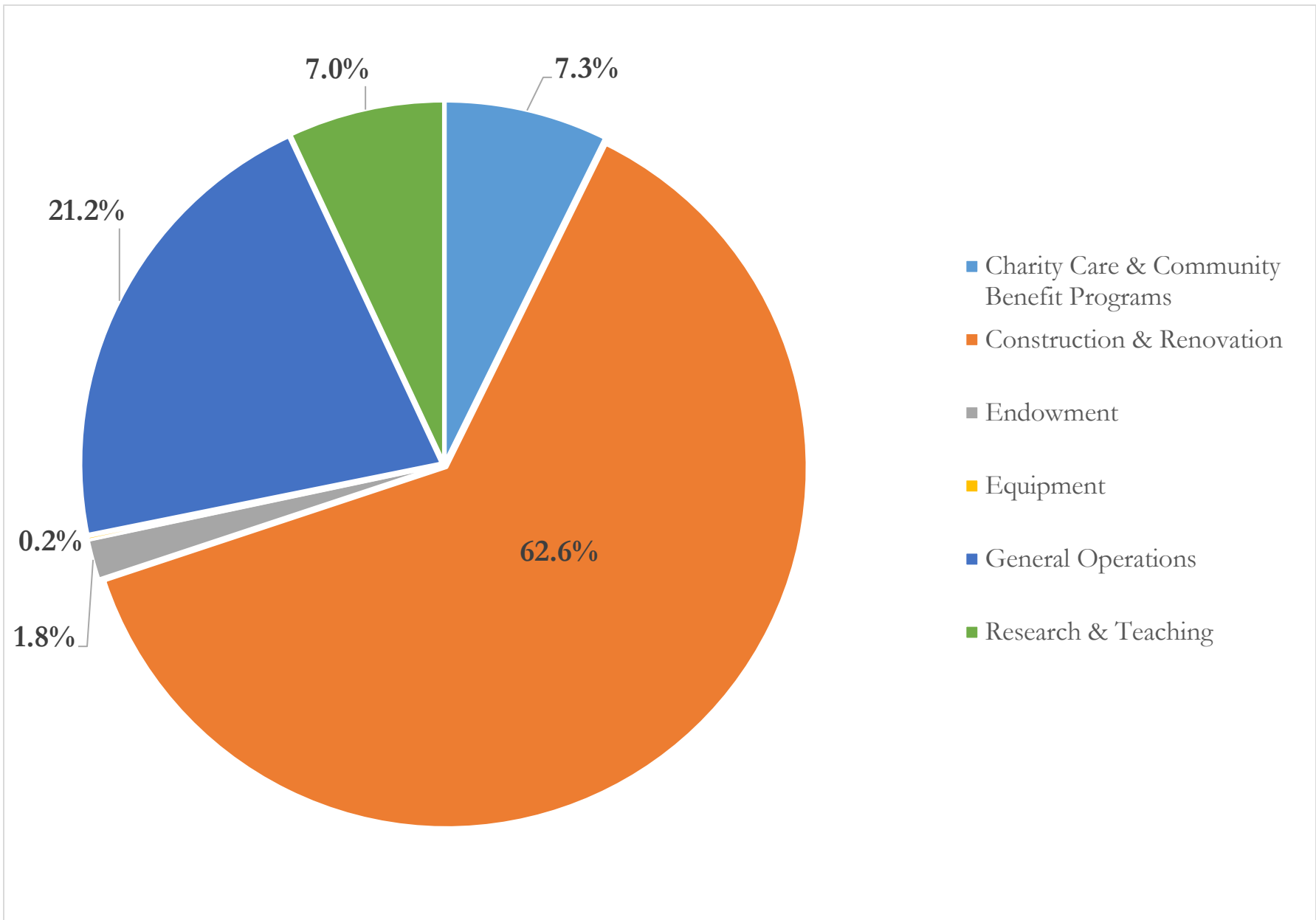
How was the money raised?



Giving by Type of Donor in 2014



What Did the Money Fund in 2014?



Gifts Received from January 1, 2014 through December 31, 2014

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