



LINCOLN HEALTH FOUNDATION

Improving Health Care and Outcomes for Residents of Lincoln Parish

September 12, 2014

Mr. James D. "Buddy" Caldwell
Attorney General
State of Louisiana
P.O. Box 94005
Baton Rouge, LA 70802

Re: Lincoln Health Foundation Annual Report

Dear Mr. Caldwell:

Pursuant to the obligations set forth in the Certificate of Incorporation of Lincoln Health System, Inc., and filed with and approved by the State of Louisiana for sale of Lincoln General Hospital, regarding the presentation of information by Lincoln Health Foundation to the public in an annual meeting, please find attached the information and documents that were presented to by the Foundation in its annual public meeting on May 1, 2014 at the Lincoln Parish Public Library in Ruston, Louisiana.

The audited financials of the Foundation for the period ending September 30, 2013 were recently received from our auditors and are included with the attached information.

If you have questions, or need additional information concerning the presentation or attached documents, please don't hesitate to contact me at 318-251-3226, extension 100.

Sincerely,

Norman L. Hanes
Chief Executive Officer
Lincoln Health Foundation



Improving Health Care and Outcomes for Residents of Lincoln Parish

2014

**Annual
Report**



Improving Health Care and Outcomes for Residents of Lincoln Parish

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Section 1

Agenda
Annual Public Meeting
May 1, 2014



Improving Health Care and Outcomes for Residents of Lincoln Parish

Agenda
Lincoln Health Foundation Public Meeting
Thursday, May 1, 2014
4:00 – 5:00 p.m.
Lincoln Parish Library Meeting Room

Purpose of Meeting: Update the public regarding the current activities of the Foundation towards fulfilling its mission of improving health care and outcomes for residents of Lincoln Parish.

- | | | |
|-------|--|----------------------|
| I. | Welcome | Dr. Ben Haley, Chair |
| II. | Introductions | |
| III. | Foundation Facts & Basic Information | |
| IV. | Review of Current Funding Initiatives | Norman Hanes, CEO |
| V. | Grantee Presentations | |
| | ➤ Mr. Danny Bell, Superintendent, Lincoln Parish Schools | |
| | ➤ Mrs. Sharon Kilcoyne, Director, Family Counseling Center | |
| | Louisiana Methodist Children and Family Services | |
| VI. | 2014 – 2015 Initiative Focus Areas | |
| VII. | Questions | |
| VIII. | Adjourn | |

Board of Directors

Ben P. Haley, MD, Chair (*Lincoln Parish Police Jury Representative*)
Wilbert Ellis, Vice Chair
James Davison, Secretary / Treasurer
John Belton
Sonja Cardwell (*Lincoln Parish School Board Representative*)
Benjamin (Benny) L. Denny, Chair Elect (*Lincoln Parish Mayors' Representative*)
Allen Herbert, MD
Nancy Smith, M.D.
Willie Washington

Attorney

Bill Jones

Contact Information

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www.lincolnhealth.com

Section 2

Welcome & Opening Remarks
Ben L. Haley, M.D., Chairman

2014 LHF Annual Public Meeting *(Thu.01.May.2014)*

Dr. Ben Haley Presentation: Script DRAFT

Welcome: Good afternoon. On behalf of the Board of Directors of Lincoln Health Foundation I would like to thank you for joining us for our 2014 Annual Public Meeting. I am Dr. Ben Haley and I serve as Lincoln Health Foundation's Chairman of the Board. I have been a Board member since 2007 – appointed by the Lincoln Parish Police Jury.

I would first like to express appreciation to our sponsor for this meeting, Argent Financial Group.

We are also privileged to have two of the Foundation's grantees who will be participating a little later in the program:

- Mr. Danny Bell – Superintendent of Lincoln Parish Schools
- Mrs. Sharon Kilcoyne – Director of the Family Counseling Center at Louisiana United Methodist Children and Family Services

Purpose: The purpose of this annual meeting is to provide you an update on Lincoln Health Foundation's mission to improve health care and outcomes for residents of Lincoln Parish. We are required by the Louisiana Attorney General to conduct an annual meeting where we present our current initiatives, discuss the Foundation's future, and give you an opportunity to ask questions and provide input.

Board Members: Lincoln Health Foundation is managed by a nine member Board of Directors. Each Board member serves a 3 year term with reappointment to one additional 3 year term possible. Our Board members are:

- Coach Wilbert Ellis (Vice Chair)
- Mr. James Davison (Secretary / Treasurer)
- Mr. Benny Denny (The Foundation's Chair-Elect)
(Appointed by Lincoln Parish Mayors)
- Dr. Allen Herbert (Physician Representative)
- Mr. John Belton
- Dr. Nancy Smith
- Mrs. Sonja Cardwell (Appointed by Lincoln Parish School Board)
- Mr. Willie Washington

All of these Board members serve on a volunteer basis and I want to publicly express appreciation to them for their work.

Attorney: The Foundation's attorney is Bill Jones.

CEO: The Foundation's Chief Executive Officer is Norman Hanes, and the Foundation's office is located at the Northpointe Office Park on Highway 33.

Funding Resources:

With regard to the sources from which the Foundation receives its funds, we are fortunate to have 3 primary sources of funding:

First, the Foundation receives an annual bequest from the Harold Sturgis estate which requires that the Foundation utilize the funds for indigent health care in Lincoln Parish. The awards vary, but average approximately \$170 thousand annually. To date, the Foundation has received seven bequests totaling just under \$1.2 million.

We are also privileged to have the Mary Jarrell Scholarship Fund which is used exclusively for nursing education. The corpus in that account is approximately \$400 thousand.

Lastly, the Foundation's primary source of funds came from the sale of Lincoln General Hospital on April 1, 2007. The final distribution of funds was received from Lincoln Health System in 2010 and the current corpus is approximately \$27 million.

By law, the Foundation is required to spend 5% of its corpus each year. This means that since 2010 we have spent approximately \$1.2 million each year for specific health needs occurring in Lincoln Parish as per the Foundation's strategic plan. This strategic plan was based on results of the health needs assessment that was completed in 2008 and has been the basis for the \$5 million that the Foundation has funded in Lincoln Parish for needed health care improvement initiatives.

Our goal is to preserve the corpus and to use earnings from investments to accomplish the Foundation's mission. Obviously, our ability to preserve the corpus depends on the performance of the investment market. The Foundation's funds are invested equally with Argent Financial Group, Regions Morgan Keegan Trust, and J.P. Morgan. The performance of the Foundation's investments is reviewed monthly and the investment agreements with these advisors are evaluated annually.

The Foundation uses Luffey, Huffman, Ragsdale & Soignier, Certified Public Accountants, for its annual audit and other reporting requirements. Copies of our audits and tax returns are available on the Foundation's website.

Closing Remarks

The Board of Directors is excited about the programs that have been completed to date and very optimistic about the funding initiatives that are currently in progress, as well as those we will be funding later on this fiscal year.

I would now like to turn the program over to our Chief Executive Officer – Norman Hanes – who will talk about the specific strategic plan initiatives the Foundation has addressed since our public meeting last year, as well as those planned for the remainder of this fiscal year.

Section 3

Presentation

Norman L. Hanes, CEO

Lincoln Health Foundation Annual Public Meeting

May 1, 2014



Mission & Vision

Mission Statement

The mission of Lincoln Health Foundation is to improve health care and outcomes for the residents of Lincoln Parish.

Vision Statement

To be the facilitator of health-related initiatives, programs, and services that enable Lincoln Parish residents to improve their quality of life.



Lincoln Parish Health Needs Assessment (2008)

- Death, Disease & Disability
- Infant and Child Health
- Modifiable Health Risks
- Access to Healthcare



Lincoln Parish Health Needs Assessment (2008)

- Death, Disease & Disability
 - Leading Causes of Death (Heart Disease, Cancer & Stroke)
 - Diabetes
 - Mental Health Issues
 - Sexually Transmitted Infections
 - Vision Health



Lincoln Parish Health Needs Assessment (2008)

- Infant and Child Health

- Infant Mortality
- Low Birth Weights
- Unplanned Pregnancies



Lincoln Parish Health Needs Assessment (2008)

- Modifiable Health Risks

- Nutrition
- Exercise
- Weight Loss
- Smokeless Tobacco Use



Lincoln Parish Health Needs Assessment (2008)

- Access to Healthcare
 - Barriers to Access (Medicaid & Uninsured)
 - Mental Health
 - Dental Services



Issues of Most Concern

Occurrence Rates in Lincoln Parish *(Per 1,000 Population)*

| | <u>U.S.</u> | <u>Louisiana</u> | <u>Lincoln Parish</u> |
|---|-------------|------------------|-----------------------|
| • Infant Mortality: | 6.9 | 9.7 | 15.1 |
| • Low Birth Weights: | 7.9 | 10.5 | 9.4 |
| • Sexually Transmitted Infections <i>(Per 100,000 Population)</i> | | | |
| ➤ Gonorrhea: | 116.7 | 253.4 | 305.8 |
| ➤ Chlamydia: | 333.3 | 459.5 | 663.2 |



Primary Focus Areas

- Healthier Beginnings (*Early Childhood & Parenting*)
- Healthier Living (*Nutrition, Exercise & Education*)
- Healthier Outcomes & Improved Access to Health Care Services (*Access to Health Care and Opportunities for Health Improvement*)



Primary Focus Areas

- Healthier Beginnings (*Early Childhood & Parenting*)
- Healthier Living (*Nutrition, Exercise & Education*)
- Healthier Outcomes & Improved Access to Health Care Services (*Access to Health Care and Opportunities for Health Improvement*)

Total Funding to Date: \$4,974,324.



Primary Focus Area: *Healthier Beginnings*

Objective: Improve outcomes for children and their families by providing home-based parenting and early childhood outreach programs to families in Lincoln Parish who access public health or other assistance resources.

Growing Great Kids™ Program

| | |
|-----------|---|
| 2010 | Lincoln Parish Health Unit |
| 2011-2014 | Life Choices of North Central Louisiana |

Mentoring of Moms (MOMs) Program

| | |
|-----------|---|
| 2010 | Life Choices of North Central Louisiana |
| 2011-2012 | Life Choices of North Central Louisiana |

Mentoring of Moms (MOMs) and Dads (DADs) Program

| | |
|-----------|---|
| 2013-2014 | Life Choices of North Central Louisiana |
|-----------|---|

Bulldog Book Club

| | |
|------|---|
| 2013 | Louisiana Tech University School of Human Ecology |
|------|---|



Primary Focus Area: *Healthier Beginnings*

Objective: Improve outcomes for children and their families by providing home-based parenting and early childhood outreach programs to families in Lincoln Parish who access public health or other assistance resources.

\$ 625,651 to date (13%)



Primary Focus Area: *Healthier Living*

Objectives:

- **#1: Increase opportunities for physical activity in community.**

- *Legacy Park at Lincoln Parish Park*
- *Boys & Girls Club "Triple Play Program" (2011 – 2014)*



Primary Focus Area: *Healthier Living*

Objectives:

- *#1 Increase opportunities for physical activity in community*

- **#2 Increase teacher and student knowledge of nutrition in Lincoln Parish Schools**

- **SmartBodies Nutrition & Physical Fitness Program** (2010 - 2014)
(Ruston Elementary, Simsboro High, Alma J. Brown & HICO Elementary)
- **FAB 5 Literacy & Fitness Education Program** (2010 - 2014)
(ECC, HICO, Glenview, Hillcrest, Choudrant and Simsboro Elementary Schools)
- **School Gardens** (2010 - 2014)
(HICO, Dubach, Ruston and Cypress Springs Elementary Schools)



Primary Focus Area: *Healthier Living*

Objectives:

- #1 Increase opportunities for physical activity in community
- #2 Increase teacher and student knowledge of nutrition in Lincoln Parish Schools
- **#3 Increase parental knowledge of benefits of proper nutrition and physical exercise.**
 - **Parents Academy** (Parental Health & Educational Support Network) (2011 - 2013)
Louisiana Tech Family Child Studies Department



Primary Focus Area: *Healthier Living*

Objectives:

- #1 Increase opportunities for physical activity in community
- #2 Increase teachers' knowledge of nutrition
- #3 Increase parental knowledge of benefits of proper nutrition and physical exercise
- **#4 Increase healthy food alternatives in school system**
 - Louisiana Tech University Dept. of Nutrition – Dr. Mary Murimi (2012)
 - Boys & Girls Club Summer Feeding Program (2012-2013)



Primary Focus Area: *Healthier Living*

Objectives:

- #1 Increase opportunities for physical activity in community
- #2 Increase teachers' knowledge of nutrition
- #3 Increase parental knowledge of benefits of proper nutrition and physical exercise
- #4 Increase healthy food alternatives in school system

- **#5 Reduce occurrence of sexually transmitted diseases and teenage pregnancies**

➤ *Raising STI Awareness (2012 – 2014)* Louisiana Tech Department of Nursing



Primary Focus Area: *Healthier Living*

Objectives:

- #1 Increase opportunities for physical activity in community
- #2 Increase teachers' knowledge of nutrition
- #3 Increase parental knowledge of benefits of proper nutrition and physical exercise
- #4 Increase healthy food alternatives in school system
- #5 Reduce occurrence of sexually transmitted infections and teenage pregnancies

- **#6 Increase public knowledge and awareness of trends and lifestyle factors involving occurrence of cancer in North Louisiana**

➤ *Cancer Seminars (2013)* Dr. Jamie Newman
Louisiana Tech University School of Biological Sciences



Primary Focus Area: *Healthier Living*

Objectives:

- #1 Increase opportunities for physical activity in community
- #2 Increase teachers' knowledge of nutrition
- #3 Increase parental knowledge of benefits of proper nutrition and physical exercise
- #4 Increase healthy food alternatives in school system
- #5 Reduce occurrence of sexually transmitted infections and teenage pregnancies
- #6 Increase public knowledge and awareness of trends and lifestyles involving cancer
- **#7 Increase public knowledge of proper nutrition and provide access to healthy foods**

➤ *Community Garden Project (2014)* – Rev. Cathy Brewton
LifeHouse Ministries



Primary Focus Area: *Healthier Living*

Objectives:

- #1 Increase opportunities for physical activity in community
- #2 Increase teachers' knowledge of nutrition
- #3 Increase parental knowledge of benefits of proper nutrition and physical exercise
- #4 Increase healthy food alternatives in school system
- #5 Reduce occurrence of sexually transmitted infections and teenage pregnancies
- #6 Increase public knowledge and awareness of trends and lifestyles involving cancer
- #7 Increase public knowledge of proper nutrition and provide access to healthy foods

\$747,294. to date (15%)



Primary Focus Area: *Healthier Outcomes & Improved Access to Health Care Services*

Objectives:

- #1 Increase access to health care services for students in Lincoln Parish schools through the Lincoln Parish Schools HEALS program.



Primary Focus Area: *Healthier Outcomes & Improved Access to Health Care Services*

HEALS (Health Enterprise to Assist Lincoln's Students)

- 5th Year..... total funding = \$1.1 million
 - Dental Screenings of 3rd & 6th Graders
 - Dental Treatment for Uninsured Students
(Dr's. John Ward, Paige Volentine, Peachtree Dental)
 - Hygiene Kits / Lice Kits / Extra Uniforms
 - Mental Health Counselor at Ruston Elementary
 - Nursing Personnel, Medical Supplies & Nursing Software



Primary Focus Area: *Healthier Outcomes & Improved Access to Health Care Services*

Objectives:

- #2 Provide access to Lincoln Parish residents who are in need of health services but are unable to access those services due to:
 - Lack of health insurance
 - Unavailability of needed service
 - Shortage of service providers



Primary Focus Area: *Healthier Outcomes & Improved Access to Health Care Services*

Initiatives Implemented:

- **Medical Mobile Clinic**
 - *The Health Hut (2011 - 2014)*
- **Medical, Dental & Psychiatric Services for Homeless in Lincoln Parish**
 - *Elisha Ministries, DBA Supportive Housing of Northeast LA (2011 - 2013)*
- **Mental Health Services Access**
 - *Mental Health Initiative: Counseling Services for Indigent & Other Foundation Grantees Louisiana Methodist Children & Family Services (2011 - 2014)*
 - *Adolescent Counseling Program for At-Risk 6th Graders at I.A. Lewis School Seeker Springs Adolescent Counseling Center (2011 - 2014)*



Primary Focus Area: *Healthier Outcomes & Improved Access to Health Care Services*

2013 – 2014 New Initiatives:

- **Autism Services**
 - Special Needs Activity Center for Kids (S.N.A.C.K.)
Hope Center for Autism (2013)
- **Blood Cell Storage Unit Project**
 - *LifeShare Blood Centers (2013)*
- **Nursing Assistant Program Funding**
 - *Louisiana Delta Community College (2014)*
- **Sexually Transmitted Infections Clinic (Staffing Assistance)**
 - *Lincoln Parish Health Unit (2014)*

\$3,601,379 to date (72%)



Grantee Presenters

- Mr. Danny Bell, Superintendent, Lincoln Parish Schools
- Mrs. Sharon Kilcoyne, Director, Family Counseling Center
Louisiana Methodist Children and Family Services



2014 Focus Areas

- **Healthier Living Initiative:**

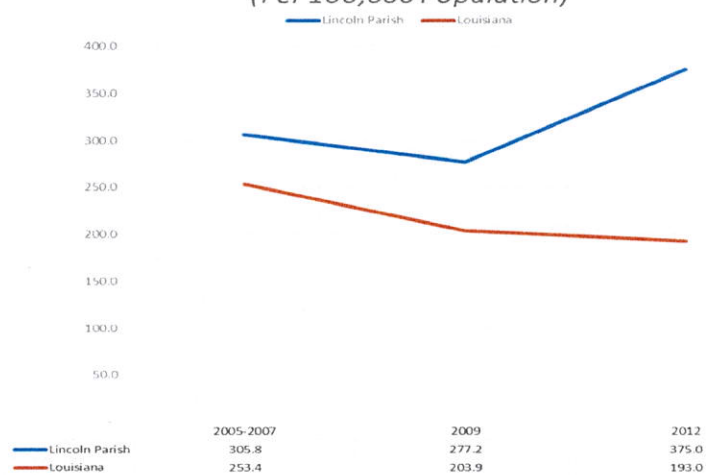
- Sexually transmitted diseases education
- Nutrition Awareness and Access to Healthy Foods (Community Gardens)
- Unplanned Pregnancies (Including Unwed and Teen Births)
- Childhood Obesity

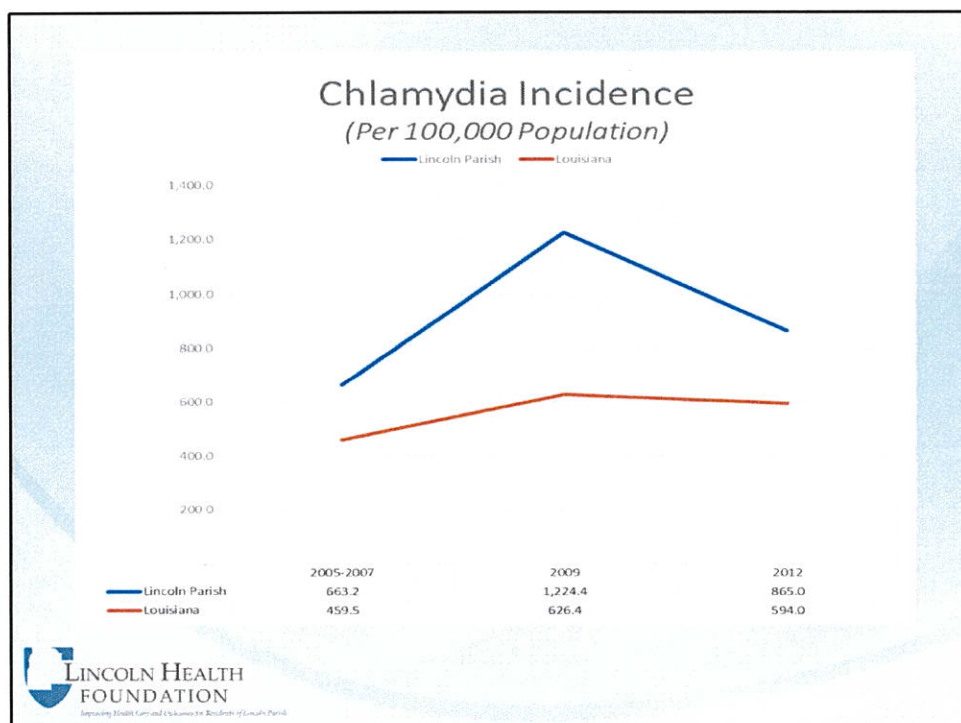
- **Improved Access to Health Care Services:**

- Continued and Enhanced Integration of Mental Health Services Into Existing Initiatives Funded by the Foundation
- Adult Dental Services
- Affordable Care Act Impact on Access to Health Care Services



Gonorrhea Incidence (Per 100,000 Population)





2014 Focus Areas

- **Healthier Living Initiative:**

- Sexually transmitted diseases education
- Nutrition Awareness and Access to Healthy Foods (Community Gardens)
- Unplanned Pregnancies (Including Unwed and Teen Births)
- Childhood Obesity

- **Improved Access to Health Care Services:**

- Continued and Enhanced Integration of Mental Health Services Into Existing Initiatives Funded by the Foundation
- Adult Dental Services
- Affordable Care Act Impact on Access to Health Care Services



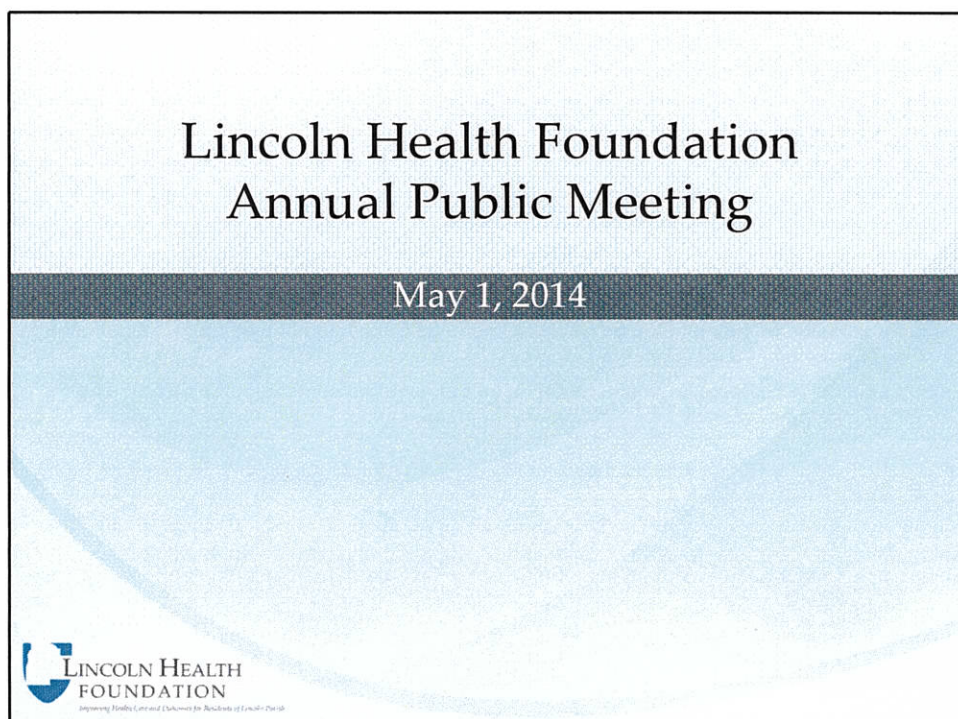
2014 Focus Areas

- **Healthier Living Initiative:**

- Sexually transmitted diseases education
- Nutrition Awareness and Access to Healthy Foods (Community Gardens)
- Unplanned Pregnancies (Including Unwed and Teen Births)
- Childhood Obesity

- **Improved Access to Health Care Services:**

- Continued and Enhanced Integration of Mental Health Services Into Existing Initiatives Funded by the Foundation
- Adult Dental Services
- Affordable Care Act Impact on Access to Health Care Services



Section 4

Lincoln Health Foundation
Funding Impact
Fact Sheet



LINCOLN HEALTH FOUNDATION

Improving Health Care and Outcomes for Residents of Lincoln Parish

LHF Funding Impact Fact Sheet

2008

| <u>Funding Date</u> | <u>Recipient / Description of Outcomes</u> | <u>Amount Funded</u> |
|--------------------------------------|---|----------------------|
| October, 2008: (Completed) | Lincoln Parish Health Unit, Ruston, Louisiana * Access to Health Care Services Initiative <ul style="list-style-type: none">➤ HPV Gardasil Vaccination Program (129 Women)➤ WIC Kitchen Construction➤ Laboratory Renovation (Improved Patient Flow Project) | \$ 84,000.00 |
| October, 2008: (Completed) | Lincoln Parish Schools, Ruston, Louisiana * Health Enterprise to Assist Lincoln's Students (HEALS) <ul style="list-style-type: none">➤ School Nurse's Station (Materials & Equipment)➤ Hygiene Initiative (Personal Hygiene Kits, Lice Kits, Extra Uniforms)➤ Dental Care Project (3rd Grade Screening, Dentist Voucher Program: Peachtree Dental; Dr. Volentine; Dr's. Ward & Turpin)➤ Transportation (Coordinator Referrals & Voucher System)➤ Coordination of Dental Referrals | \$ 84,000.00 |
| Total Projects Funded – 2008: | | \$ 168,000.00 |

2009

| <u>Funding Date</u> | <u>Recipient / Description of Outcomes</u> | <u>Amount Funded</u> |
|---|---|----------------------|
| October, 2009 (Completed) | Lincoln Parish Schools, Ruston, Louisiana * Health Enterprise to Assist Lincoln's Students (HEALS) Year 2 <ul style="list-style-type: none"> ➤ School Nurse (Addition of School Nurse for Indigent Children) ➤ School Nurses' Stations (Materials & Equipment) ➤ Hygiene Initiative (Personal Hygiene Kits, Lice Kits, Extra Uniforms) ➤ Dental Care Project (3rd Grade Screenings, Dentist Voucher Program) ➤ Mental Health (Counseling Referrals Pilot at Cypress Springs Elem.) ➤ Transportation (Coordinator Referrals & Voucher System) ➤ Coordination of Dental Referrals ➤ Project Implementation & Coordination | \$ 184,951.00 |
| October, 2009 (Completed) | Lincoln Parish Schools, Ruston, Louisiana * SmartBodies™ Nutrition & Physical Activity Education Program <ul style="list-style-type: none"> ➤ Implementation at Ruston Elementary & Cypress Springs Elem. Schools ➤ Collaborative Funding by Blue Cross Blue Shield of Louisiana, LSU AgCenter & Lincoln Health Foundation | \$ 11,660.00 |
| Total Projects Funded - 2009: | | \$ 196,611.00 |
| Total Projects Funded (2008-2009): | | \$ 364,611.00 |

2010

| <u>Funding Date</u> | <u>Recipient / Description of Outcomes</u> | <u>Amount Funded</u> |
|--------------------------------|---|----------------------|
| September, 2010 (Completed) | North Louisiana Area Health Education Ctrs. (AHEC)* Growing Great Kids™ Home Visitation Program <ul style="list-style-type: none"> ➤ Prenatal & Postnatal Education ➤ Parental Education Re: Child Development | \$ 74,065.86. |

(2010 Continued)

October, 2010 **Lincoln Parish Schools, Ruston, Louisiana *** **\$ 299,934.00**
(Completed) **Health Enterprise to Assist Lincoln's Students (HEALS) Year 3**

- School Nurse (Addition of Two (2) School Nurse)
- School Nurses' Stations (Materials, Software, & Equipment)
- Educational Supplies
- Prescription Medication
- Medical Physician Visits
- Hygiene Initiative (Personal Hygiene Kits, Lice Kits, Extra Uniforms)
- Dental Care Project (3rd Grade Screenings, Dentist Voucher Program)
- Mental Health (Play Therapy; Psychologist / Counselor)
- Visual Health
- Transportation (Coordinator Referrals & Voucher System)
- Coordination of Dental Referrals
- Project Implementation & Coordination

December, 2010 **Life Choices of North Central Louisiana** **\$ 26,266.00**
(Completed) **Mentoring Of Moms (MOMs) Program**

- Exposure of "At Risk" young mothers and mothers-to-be to healthy family lifestyles
- Understand needs of young mothers and her baby and guide to positive solutions for meeting those needs
- Encourage mothers-to-be to seek adequate prenatal care and participate in proper nutrition

Total Projects Funded - 2010: **\$ 400,265.86**

Total Projects Funded (2008-2010): **\$ 764,876.86**

2011

| <u>Funding Date</u> | <u>Recipient / Description of Outcomes</u> | <u>Amount Funded</u> |
|------------------------------|--|----------------------|
| January, 2011 (Completed) | Lincoln Parish Schools, Ruston, LA FAB 5: Lit Fit Program (Literacy Program) <ul style="list-style-type: none"> ➤ Implementation at Early Childhood Center in Ruston, LA ➤ Curriculum content: literacy skills, combined with fitness, nutrition, and health concepts ➤ Overall objective: reducing overweight school-aged children | \$ 16,384.00 |
| January, 2011 (Completed) | Louisiana Tech University Family Child Studies Dept. Parents' Academy and Parental Health and Educational Support Network for Lincoln Parish Schools <ul style="list-style-type: none"> ➤ Implementation of a forum for parental communication regarding child health issues ➤ Increase parent and children physical activity knowledge and participation ➤ Improve parents' awareness of improving and supporting child and family nutritional choices | \$ 56,643.00 |
| January, 2011 (Completed) | Lincoln Parish Schools, Ruston, Louisiana * SmartBodies™ Nutrition & Physical Activity Education Program <ul style="list-style-type: none"> ➤ Implementation at Simsboro High School, Alma J. Brown and Hico Schools. ➤ Implementation of vegetable gardens at Cypress Springs Elementary, Ruston Elementary, and Hico Elementary Schools. ➤ Implementation of a walking program at Hico Elementary School | \$ 23,174.00 |
| March, 2011 (Completed) | Louisiana Tech University Division of Nursing Sexual Health: Raising STI Awareness Program <ul style="list-style-type: none"> ➤ Implementation of instructional materials to promote awareness of sexually transmitted infections at Louisiana Tech University ➤ Implementation of peer instruction, campus referral information and other aids to promote prevention, detection and treatment of STIs | \$ 1,064.29 |
| April, 2011 (Completed) | Elisha Ministries, Inc., dba Supportive Housing of N.E. LA Mental, Medical and Dental Support Services Program for Homeless Clients Originating From Lincoln Parish <ul style="list-style-type: none"> ➤ Provides mental health assessments, planning and case management ➤ Provides physical health assessments, planning and case management ➤ Provides dental examinations and services for clients ➤ Provides needed medical devices for clients without health insurance ➤ Provides for transportation of clients to medical, mental and dental providers | \$ 22,737.00 |

(2010 Continued)

| | | |
|---|--|----------------------|
| April, 2011 <i>(Completed)</i> | Legacy Park at Lincoln Parish Park <i>Increase Physical Activity & Exercise Initiative</i> <ul style="list-style-type: none">➤ Multi-Purpose Playground for special needs children | \$ 200,000.00 |
| June, 2011 <i>(Completed)</i> | Lincoln Parish Schools, Ruston, LA <i>FAB 5: Lit Fit Program (Literacy Program) Year 2</i> <ul style="list-style-type: none">➤ Implementation at Early Childhood Center in Ruston, LA➤ Curriculum content: literacy skills, combined with fitness, nutrition, and health concepts➤ Overall objective: reducing overweight school-aged children | \$ 16,019.00 |
| June, 2011 <i>(Completed)</i> | Linking the Parish, Inc., Ruston, LA <i>The Health Hut Mobile Medical Clinic</i> <ul style="list-style-type: none">➤ Deployment of mobile medical care to the uninsured population of Lincoln Parish➤ Promote preventive care through ongoing medical screening and educational programs➤ Provide referral services for patients presenting with complex medical issues | \$ 780,272.00 |
| November, 2011 <i>(Completed)</i> | Life Choices of North Central Louisiana, Ruston, LA <i>Growing Great Kids™ Home Visitation Program – Year 2</i> <ul style="list-style-type: none">➤ Prenatal & Postnatal Education➤ Parental Education Re: Child Development | \$ 131,319.00 |
| November, 2011 <i>(Completed)</i> | United Way of Northeast Louisiana, Ruston, LA Boys & Girls Club of North Central Louisiana <i>Triple Play: A Game for Mind, Body & Soul</i> <ul style="list-style-type: none">➤ Developing health habits to address nutrition, education and fitness➤ Childhood obesity awareness & education➤ Increasing fitness to reduce obesity, high blood pressure and other cardiovascular diseases | \$ 62,564.00 |

(2011 Continued)

| | | |
|-------------------------------|---|--------------|
| November, 2011 (Completed) | United Way of Northeast Louisiana, Ruston, LA Louisiana United Methodist Children's Home & Family Services, Inc. <i>Community Mental Health Collaborator (Part-Time Position)</i> ➤ <i>Primary Responsibilities:</i> <ul style="list-style-type: none">• Assess the mental health needs of Lincoln Parish• Identify gaps in service areas• Establish relationships with key community entities• Develop networking and collaborative opportunities with mental health service providers, the medical community, faith-based organizations, businesses, school administrators, civic organizations and community leaders | \$ 27,797.00 |
| November, 2011 (Completed) | United Way of Northeast Louisiana, Ruston, LA Louisiana United Methodist Children's Home & Family Services, Inc. <i>Expansion of Family Counseling Center Program Services:</i> ➤ Professional family and marriage counseling services ➤ Specialized counseling services for children ➤ Trauma recovery counseling services for adults and children ➤ Child abuse counseling services ➤ Community education | \$ 35,700.00 |
| December, 2011 (Completed) | Life Choices of North Central Louisiana, Ruston, LA <i>Mentoring Of Moms (MOMs) Program - Year 2</i> ➤ Exposure of "At Risk" young mothers and mothers-to-be to healthy family lifestyles ➤ Understand needs of young mothers and her baby and guide to positive solutions for meeting those needs ➤ Encourage mothers-to-be to seek adequate prenatal care and participate in proper nutrition ➤ Provide mentoring for young fathers of MOMs participants | \$ 25,000.00 |

(2011 Continued)

| | |
|---|--|
| December, 2011 (Completed) | Seeker Springs Adolescent Counseling Center, Eros, LA \$ 11,815.00 "Team Up" Program at I.A. Lewis School, Ruston, LA <ul style="list-style-type: none">➤ <i>Provide life skills training for at-risk pre-teens suffering from mild to moderate mental health issues</i>➤ <i>Increase life skills involving decision-making, communication, leadership, self-responsibility, social skills and self-esteem</i> |
| <hr/> | |
| Total Projects Funded - 2011: | \$ 1,410,488.29 |
| Total Projects Funded (2008-2011): | \$ 2,175,365.15 |

2012

| <u>Funding Date</u> | <u>Recipient / Description of Outcomes</u> | <u>Amount Funded</u> |
|--|---|-----------------------------|
| January, 2012 (Completed) | Lincoln Parish Schools, Ruston, Louisiana * Health Enterprise to Assist Lincoln's Students (HEALS) Year 4 <ul style="list-style-type: none">➤ <i>School Nurses' Computer Software</i>➤ <i>Dental Care Project (3rd & 6th Grade Screenings, Dentist Voucher Program)</i>➤ <i>Mental Health (Play Therapy & Counselor)</i>➤ <i>Transportation (Coordinator Referrals & Voucher System)</i>➤ <i>Coordination of Dental Referrals</i>➤ <i>Project Implementation & Coordination</i> | \$ 250,000.00 |
| June-August, 2012 (Completed) | United Way of Northeast Louisiana, Ruston, LA Boys & Girls Club of North Central Louisiana 2012 Summer Feeding Program <ul style="list-style-type: none">➤ <i>Expansion of summer feeding services provided by Boys & Girls Club of North Central Louisiana</i>➤ <i>Provides meals for children in Lincoln Parish ages 0-18 when public schools are out of session</i> | \$ 12,000.00 |

(2012 Continued)

| | |
|-------------------------------------|--|
| August, 2012 (Completed) | Elisha Ministries, Inc., dba Supportive Housing of N.E. LA \$ 23,000.00 <i>Mental, Medical and Dental Support Services Program for Homeless Clients Originating From Lincoln Parish</i> <ul style="list-style-type: none">➤ Provides mental health assessments, planning and case management➤ Provides physical health assessments, planning and case management➤ Provides dental examinations and services for clients➤ Provides needed medical devices for clients without health insurance➤ Provides for transportation of clients to medical, mental and dental providers |
| August, 2012 (Completed) | Louisiana Tech University Family Child Studies Dept. \$ 24,814. 00 <i>Parents' Academy and Parental Health and Educational Support Network for Lincoln Parish Schools – Year 2</i> <ul style="list-style-type: none">➤ Implementation of a forum for parental communication regarding child growth, developmental milestones & health issues➤ Increases parent and children physical activity knowledge and participation➤ Improves parents' awareness of improving and supporting child and family nutritional choices |
| August, 2012 (Completed) | Linking the Parish, Inc., Ruston, LA \$450,000.00 <i>The Health Hut Mobile Medical Clinic – Year 2</i> <ul style="list-style-type: none">➤ Deployment of mobile medical care to the uninsured population of Lincoln Parish➤ Promotes preventive care through ongoing medical screening and educational programs➤ Provides referral services for patients presenting with complex medical issues |
| August, 2012 (Completed) | Lincoln Parish Schools Food Services Department \$5,000.00 <i>Lincoln Parish Schools Food Service Staff Workshops</i> <ul style="list-style-type: none">➤ Improve nutrition of meals served in Lincoln Parish schools, and increase student acceptance of nutritional foods, by training school cooks and food service managers in healthy meal preparation and presentation |

(2012 Continued)

| | | |
|---|--|------------------------|
| August, 2012 (Completed) | Seeker Springs Adolescent Counseling Center, Eros, LA "Team Up" Program at I.A. Lewis School, Ruston, LA-Year 2 ➤ <i>Provides life skills training for at-risk pre-teens suffering from mild to moderate mental health issues</i> ➤ <i>Increases life skills involving decision-making, communication, leadership, self-responsibility, social skills and self-esteem</i> | \$ 26,684.00 |
| November, 2012 (Completed) | Life Choices of North Central Louisiana, Ruston, LA Growing Great Kids™ Home Visitation Program – Year 3 ➤ <i>Prenatal & Postnatal Education</i> ➤ <i>Parental Education Re: Child Development</i> | \$ 100,000.00 |
| December, 2012 (Completed) | United Way of Northeast Louisiana, Ruston, LA Boys & Girls Club of North Central Louisiana Triple Play: A Game for Mind, Body & Soul- Year 2 ➤ <i>Developing health habits to address nutrition, education and fitness</i> ➤ <i>Childhood obesity awareness & education</i> ➤ <i>Increasing fitness to reduce obesity, high blood pressure and other cardiovascular diseases</i> | \$ 88,725.00 |
| Total Projects Funded - 2012: | | \$ 980.223.00 |
| Total Projects Funded (2008-2012): | | \$ 3,155,588.15 |

2013

| <u>Funding Date</u> | <u>Recipient / Description of Outcomes</u> | <u>Amount Funded</u> |
|--------------------------------|--|----------------------|
| January, 2013 (In Progress) | Lincoln Parish Schools, Ruston, Louisiana * Health Enterprise to Assist Lincoln's Students (HEALS) Year 5 <ul style="list-style-type: none"> ➤ School Nurses' Computer Software ➤ Dental Care Project (3rd & 6th Grade Screenings, Dentist Voucher Program) ➤ Mental Health (Play Therapy & Counselor) ➤ Transportation (Coordinator Referrals & Voucher System) ➤ Coordination of Dental Referrals ➤ Project Implementation & Coordination | \$ 324,428.98 |
| January, 2013 (In Progress) | Lincoln Parish Schools, Ruston, LA FAB 5: Lit Fit Program (Literacy Program) Year 3 <ul style="list-style-type: none"> ➤ Implementation at Glenview Elementary, Hillcrest Elementary, Choudrant Elementary, and Simsboro Elementary Schools ➤ Curriculum content: literacy skills, combined with fitness, nutrition, and health concepts ➤ Overall objective: reducing overweight school-aged children | \$ 24,495.61 |
| January, 2013 (Completed) | Louisiana United Methodist Children & Family Services, Inc. Mental Health Services Initiative <ul style="list-style-type: none"> ➤ Continuation of Mental Health Services For Indigent Residents ➤ Collaboration of Family Counseling Center with Community Organizations ➤ Integration of Family Counseling Services Into Other Grants Funded by LHF | \$ 120,815.00 |
| February, 2013 (Completed) | Life Choices of North Central Louisiana, Ruston, LA Mentoring Of Moms (MOMs) and Dads Program - Year 3 <ul style="list-style-type: none"> ➤ Exposure of "At Risk" young mothers and mothers-to-be to healthy family lifestyles ➤ Understand needs of young mothers and her baby and guide to positive solutions for meeting those needs ➤ Encourage mothers-to-be to seek adequate prenatal care and participate in proper nutrition ➤ Provide mentoring for young fathers of MOMs participants | \$ 36,000.00 |

(2013 Continued)

| | | |
|---|--|---------------------|
| March, 2013 <i>(In Progress)</i> | Louisiana Tech University Division of Nursing <i>Sexual Health: Raising STI Awareness Program – Year 2</i> <ul style="list-style-type: none">➤ Implementation of instructional materials to promote awareness of sexually transmitted infections at Louisiana Tech University➤ Implementation of peer instruction, campus referral information and other aids to promote prevention, detection and treatment of STIs | \$ 926.39 |
| June, 2013 <i>(In Progress)</i> | Hope Center for Autism, Ruston, LA <i>S.N.A.C.K. (Special Needs Activity Center for Kids)</i> <ul style="list-style-type: none">➤ Funding of after-school program (educational and recreational activities) for children affected by Autism Spectrum Disorder➤ Funding designated for program supplies and equipment, and Six (6) months of facility rent, utilities and phone system funding | \$ 23,495.94 |
| June, 2013 <i>(Completed)</i> | United Way of Northeast Louisiana <i>Boys & Girls Club Summer Feeding Program</i> <ul style="list-style-type: none">➤ Funding of summer feeding program for children ages 0-18 who are unable to obtain meals when school is not in session➤ Funding enables addition of 40-50 children to the program, opening of two (2) additional needed feeding sites in Grambling, LA and extends program by two more weeks. | \$ 15,000.00 |
| June, 2013 <i>(In Progress)</i> | Louisiana Tech University Family & Child Studies Dept. <i>Bulldog Book Club – Increasing Lincoln Parish Preschoolers' Access to Books in the Home</i> <ul style="list-style-type: none">➤ Funding of a Parish-wide literacy outreach program to all children attending a non-profit, non-affiliated preschool➤ Preschoolers receive a book club bag each month containing a book, book club gear and information that focuses on services and opportunities available to children and families in the Parish community. | \$ 66,000.00 |
| June, 2013 <i>(To Begin 2014)</i> | Louisiana Delta Community College <i>Certified Nursing Assistant Education Program</i> <ul style="list-style-type: none">➤ Funding of two (2) Nursing Assistant Classes in the summer of 2004 to facilitate enrollment of students who are unable to afford tuition fees➤ Address ongoing need in Lincoln Parish health care facilities for Certified Nursing Assistants | \$ 37,500.00 |

(2013 Continued)

| | | |
|---|---|---------------------|
| July, 2013 <i>(In Progress)</i> | Linking the Parish, Inc., Ruston, LA <i>The Health Hut Mobile Medical Clinic – Year 3</i> <ul style="list-style-type: none">➤ <i>Deployment of mobile medical care to the uninsured population of Lincoln Parish</i>➤ <i>Promotes preventive care through ongoing medical screening and educational programs</i>➤ <i>Provides referral services for patients presenting with complex medical issues</i> | \$586,254.90 |
| July, 2013 <i>(Completed)</i> | LifeShare Blood Centers <i>Blood Unit Storage Project</i> <ul style="list-style-type: none">➤ <i>Participative funding for purchase of new rare blood cell storage tanks to ensure services to Lincoln Parish residents</i> | \$ 27,336.80 |
| August, 2013 <i>(In Progress)</i> | Seeker Springs Adolescent Counseling Center, Eros, LA <i>“Team Up” Program at I.A. Lewis School, Ruston, LA-Year 2</i> <ul style="list-style-type: none">➤ <i>Provides life skills training for at-risk pre-teens suffering from mild to moderate mental health issues</i>➤ <i>Increases life skills involving decision-making, communication, leadership, self-responsibility, social skills and self-esteem</i> | \$ 35,971.00 |
| August, 2013 <i>(In Progress)</i> | Louisiana Tech University Biological Sciences <i>Cancer Seminar Presentations</i> <ul style="list-style-type: none">➤ <i>Provide two (2) public seminars on the topic of cancer causes and prevention.</i>➤ <i>Utilize two nationally renowned experts in the field of cancer and cancer research.</i> | \$ 5,630.00 |
| August, 2013 <i>(In Progress)</i> | Elisha Ministries, Inc., dba Supportive Housing of N.E. LA <i>Mental, Medical and Dental Support Services Program for Homeless Clients Originating From Lincoln Parish</i> <ul style="list-style-type: none">➤ <i>Provides mental health assessments, planning and case management</i>➤ <i>Provides physical health assessments, planning and case management</i>➤ <i>Provides dental examinations and services for clients</i>➤ <i>Provides needed medical devices for clients without health insurance</i>➤ <i>Provides for transportation of clients to medical, mental and dental providers</i> | \$ 25,000.00 |

(2013 Continued)

| | | |
|--|--|---------------------|
| October, 2013 <i>(In Progress)</i> | Children's Coalition STD Clinic at Lincoln Parish Health Unit | \$ 34,209.00 |
|--|--|---------------------|

- *Funding of clerical position at Lincoln Parish Health Unit to facilitate the re-establishment of needed clinic for residents in need of services for sexually transmitted diseases.*

| | | |
|---|---|----------------------|
| November, 2013 <i>(In Progress)</i> | Life Choices of North Central Louisiana, Ruston, LA Growing Great Kids™ Home Visitation Program – Year 4 | \$ 127,000.00 |
|---|---|----------------------|

- *Prenatal & Postnatal Education*
- *Parental Education Re: Child Development*

| | |
|---|------------------------|
| Total Projects Funded (To Date) - 2013: | \$ 1,490,063.62 |
| Total Projects Funded (2008 Through 2013-To-Date): | \$ 4,645,651.77 |

2014

| | | |
|---|--|---------------------|
| February, 2014 <i>(In Progress)</i> | Life Choices of North Central Louisiana, Ruston, LA <i>Mentoring Of Moms (MOMs) and Dads Program - Year 4</i> | \$ 40,000.00 |
|---|--|---------------------|

- *Exposure of "At Risk" young mothers and mothers-to-be to healthy family lifestyles*
- *Understand needs of young mothers and her baby and guide to positive solutions for meeting those needs*
- *Encourage mothers-to-be to seek adequate prenatal care and participate in proper nutrition*
- *Provide mentoring for young fathers of MOMs participants*

| | | |
|---|---|---------------------|
| April, 2014 <i>(Approved)</i> | LifeHouse Ministries, Inc., Ruston, LA <i>Community Garden Project</i> | \$ 20,000.00 |
|---|---|---------------------|

- *Provide educational opportunities to the community which would promote a better knowledge and awareness of nutrition and healthy lifestyles*
- *The community garden will serve 50 to 150 people of all+ ages and stages of life*
- *Collaboration is planned with the Health Hut mobile medical clinic, senior adults, and various educational, community and faith-based organizations*
- *Some of the harvested foods will be served at meals offered by LifeHouse Ministries through its community meal program.*

| | |
|---|------------------------|
| Total Projects Funded (To Date) - 2014: | \$ 60,000.00 |
| Total Projects Funded (2008 Through 2014-To-Date): | \$ 4,705,651.77 |

** Funding Provided, In Whole or In Part, Through William Harold Sturgis Bequest*

Section 5

A. Financial Statements (*Audited*)

Fiscal Year 2011- 2012

(October 1, 2012 – September 30, 2013)

- Balance Sheet
- Profile & Loss Statement

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Accrual Basis

Lincoln Health Foundation

Balance Sheet

As of September 30, 2013

| | Sep 30, 13 |
|--|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| CHECKING | |
| 1000 · FNB Operating Account | 91,914.90 |
| CHECKING - Other | -12.99 |
| Total CHECKING | 91,901.91 |
| Total Checking/Savings | 91,901.91 |
| Total Current Assets | 91,901.91 |
| Fixed Assets | |
| 1600 · Furniture, Fixtures & Equipment | 10,295.00 |
| 1601 · Accumulated Depreciation | -214.00 |
| Total Fixed Assets | 10,081.00 |
| Other Assets | |
| 1100 · Investment in LHS | 294,230.77 |
| 1105 · Invest. Mgt. Acct. (Argent) | 8,893,952.27 |
| 1106 · Invest. Mgt. Acct. (Regions) | 8,503,821.39 |
| 1107 · Invest. Mgt. Acct. (JP Morgan) | 9,293,017.96 |
| 1200 · Sturgis Invest. Mgt. Account | 158,025.76 |
| 1300 · M. J. Scholarship Fund #11875 | 371,774.84 |
| Total Other Assets | 27,514,822.99 |
| TOTAL ASSETS | 27,616,805.90 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2010 · Accounts payable | 100.02 |
| Total Accounts Payable | 100.02 |
| Total Current Liabilities | 100.02 |
| Total Liabilities | 100.02 |
| Equity | |
| 2170 · Fund Equity | 23,682,116.53 |
| 3001 · Opening Bal Equity | 0.50 |
| 3005 · Net Income | -3,604,069.06 |
| 3006 · Accumulated Other Comp. Income | 3,502,779.96 |
| 3010 · Unrestrict (retained earnings) | 3,450,823.14 |
| Net Income | 585,054.81 |
| Total Equity | 27,616,705.88 |
| TOTAL LIABILITIES & EQUITY | 27,616,805.90 |

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Accrual Basis

Lincoln Health Foundation

Profit & Loss

October 2012 through September 2013

| | Oct '12 - Sep 13 |
|---|------------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 · Contributed Support | |
| 4070 · Legacies & Bequests | 159,880.00 |
| Total 4000 · Contributed Support | 159,880.00 |
| 5000 · Earned Revenues | |
| 5310 · Interest-Savings/Short-Term Inv | 704,890.19 |
| Total 5000 · Earned Revenues | 704,890.19 |
| 5480 · Refunds | 441.76 |
| Total Income | 865,211.95 |
| Gross Profit | 865,211.95 |
| Expense | |
| 7000 · Grants, Initiatives & Programs | |
| 7020 · Grants to Organizations | |
| 7020.25 · LPSB (HEALS IV Program) | 157,711.00 |
| 7020.27 · LTP (Health Hut Clinic Yr. #2) | 36,517.51 |
| 7020.32 · Life Choices (GGK Grant Yr. #2) | 100,000.00 |
| 7020.33 · UWNELA (Boys & Girls Club Yr.2) | 88,725.00 |
| 7020.34 · MCH FCC (Mental Health Yr.#1) | 120,815.00 |
| 7020.35 · LPSB (HEALS V Program) | 166,717.98 |
| 7020.36 · LPSB (FAB 5 Lit Fit Programs) | 24,495.61 |
| 7020.37 · Life Choices (MOMs Program - 3) | 36,000.00 |
| 7020.38 · LTU Nursing (STI Awareness - 2) | 926.41 |
| 7020.39 · Hope Center for Autism (2013) | 23,495.94 |
| 7020.40 · LTU Bulldog Book Club (2013) | 66,000.00 |
| 7020.41 · B&G Club Summer Feeding (2013) | 15,000.00 |
| 7020.42 · LifeShare Blood Storage Project | 27,336.80 |
| 7020.43 · LTP (Health Hut Clinic Yr. #3) | 586,254.90 |
| 7020.44 · Seeker Springs "Team Up" Yr. 3 | 35,971.00 |
| 7020.45 · LTU Seminars (Cancer) 2013-09 | 5,630.00 |
| 7020.46 · Elisha Ministries (Year #3) | 25,000.00 |
| Total 7020 · Grants to Organizations | 1,516,597.15 |
| 7000 · Grants, Initiatives & Programs - Other | 0.00 |
| Total 7000 · Grants, Initiatives & Programs | 1,516,597.15 |
| 7500 · Admin. Expenses - Foundation | |
| 7505 · Management Fees - Contract | 88,324.32 |
| 7520 · Accountant Fees - Outside | 5,310.00 |
| 7521 · Auditing & Form 990-PF Expenses | 1,935.00 |
| 7525 · Investment Administration Fees | 163,440.94 |
| 7530 · Legal Fees | 412.50 |
| 7540 · Professional Fees - Other | 9,000.00 |
| 8040 · Advertising & Promotion | 2,511.89 |
| 8045 · Bank Fees | 90.93 |
| 8047 · Computer & Software | 936.25 |
| 8050 · Conferences & Training | 35.00 |
| 8053 · Dues, Subscriptions & Resources | 278.00 |
| 8054 · Custodial Services | 717.00 |
| 8055 · Equipment Rental & Maintenance | 4,798.88 |
| 8056 · Food & Meals | 915.46 |
| 8057 · Insurance | 11,255.61 |
| 8060 · Postage, Shipping, Delivery | 106.45 |
| 8110 · Supplies | 470.15 |
| 8130 · Telephone & Telecommunications | 2,691.91 |
| 8315 · Website Expenses | 500.00 |
| Total 7500 · Admin. Expenses - Foundation | 293,730.29 |

Lincoln Health Foundation
Profit & Loss
October 2012 through September 2013

| | Oct '12 - Sep 13 |
|--|------------------|
| 8200 · Occupancy expenses | |
| 8210 · Rent, parking, other occupancy | 13,052.00 |
| 8220 · Utilities | 1,795.83 |
| Total 8200 · Occupancy expenses | 14,847.83 |
| 8600 · Business Expenses | |
| 8640 · Foreign Taxes Withheld | 861.80 |
| 8650 · Taxes - other | 13,267.00 |
| Total 8600 · Business Expenses | 14,128.80 |
| Total Expense | 1,839,304.07 |
| Net Ordinary Income | -974,092.12 |
| Other Income/Expense | |
| Other Income | |
| 6800 · Unrealized Gain (Loss) | |
| 6810 · Unrealized Gain(Loss) - Invstmt | 1,294,465.48 |
| 6820 · Unrealized Gain(Loss) - Other | -296.85 |
| Total 6800 · Unrealized Gain (Loss) | 1,294,168.63 |
| Total Other Income | 1,294,168.63 |
| Other Expense | |
| 6700 · Gain / <Loss> | |
| 6710 · Gain / <Loss> Investments | -264,505.60 |
| 6700 · Gain / <Loss> - Other | -472.70 |
| Total 6700 · Gain / <Loss> | -264,978.30 |
| Total Other Expense | -264,978.30 |
| Net Other Income | 1,559,146.93 |
| Net Income | 585,054.81 |