



Improving Health Care and Outcomes for Residents of Lincoln Parish

October 5, 2015

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., filed with and approved by the State of Louisiana at the time of sale of Lincoln General Hospital in 2007, please find attached the information and documents that were presented by the Foundation in its annual public meeting on May 21, 2015 at the Lincoln Parish Public Library in Ruston, Louisiana. This public meeting, held annually, fulfills the Foundation's obligation to present information to the public in an annual meeting.

The audited financials of the Foundation for the period ending September 30, 2014 are also 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,

A handwritten signature in blue ink, which appears to read "Norman L. Hanes".

Norman L. Hanes
Chief Executive Officer
Lincoln Health Foundation



Improving Health Care and Outcomes for Residents of Lincoln Parish

2015

**Annual
Report**



Improving Health Care and Outcomes for Residents of Lincoln Parish

2015

**Annual
Report**



Improving Health Care and Outcomes for Residents of Lincoln Parish

TABLE OF CONTENTS

Section 1:	Agenda - Annual Public Meeting – May 21, 2015
Section 2:	Welcome and Opening Remarks – Mr. Benny Denny, Chairman
Section 3:	Presentation – Norman L. Hanes, CEO
Section 4:	Lincoln Health Foundation Funding Impact Fact Sheet
Section 5:	Financial Statements
	A. Fiscal Year 2014 Audit by Huffman & Soignier, APAC
	B. Financial Reports: Balance Sheet; Activity Statement

Section 1

Agenda
Annual Public Meeting
May 21, 2015



Improving Health Care and Outcomes for Residents of Lincoln Parish

Agenda
Lincoln Health Foundation Public Meeting
Thursday, May 21, 2015
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 | Mr. Benny Denny, Chair |
| II. | Introductions | |
| III. | Foundation Facts & Basic Information | |
| IV. | Review of Current Funding Initiatives | Norman Hanes, CEO |
| V. | Grantee Presentations | |
| | ➤ Mr. Landon Tooke, Interim CEO, The Health Hut Mobile Clinic | |
| | ➤ Mrs. Patti McFadden, Mrs. Paula Books, Mrs. Tanya Sims | |
| | Louisiana Tech University Division of Nursing | |
| VI. | 2015 – 2016 Initiative Focus Areas | |
| VII. | Questions | |
| VIII. | Adjourn | |

Board of Directors

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

Attorney

Bill Jones

Contact Information

Norman Hanes, CEO
(318) 251-3226
nhanes@lincolnhealth.com
www.lincolnhealth.com

Section 2

Welcome & Opening Remarks
Benny Denny, Chairman

2015 LHF Annual Public Meeting *(Thu.21.May.2015)*

Benny Denny – Opening Remarks - 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 Benny Denny 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 Mayors

We are also privileged to have two brief presentations a little later in the program involving two of the grants funded by the Foundation's grantees:

- Mr. Landon Tooke – Interim CEO of The Health Hut
- Mrs. Patti McFarland, Mrs. Paula Books, and Mrs. Taya Sims – Louisiana Tech University Division of Nursing

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 additional 3 year terms possible. Our Board members are:

- Coach Wilbert Ellis (Vice Chair)
- Mr. James Davison (Secretary / Treasurer)
- Mr. Benny Denny (Chairman)
(Appointed by Lincoln Parish Mayors)
- Dr. Allen Herbert (Physician Representative)
- Mr. John Belton
- Dr. Ben Haley
- Dr. Nancy Smith (Chair – Elect)
- 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 305 South Vienna St.

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 \$160 thousand annually. To date, the Foundation has received eight bequests totaling just under \$1.4 million.

We are also privileged to have the Mary Jarrell Scholarship Fund which is used exclusively for nursing education. Earlier this year the Foundation was privileged to enter into a relationship with the Louisiana Tech Department of Nursing for the administration and application of just over \$16 thousand in nursing scholarships during this fiscal year. The current corpus in that account is approximately \$390 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 \$28 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 \$6.5 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 Huffman & 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 21, 2015

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: \$6,554,658.

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
2011-2015	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

2013-2015	Life Choices of North Central Louisiana
-----------	---

Bulldog Book Club

2013-2015	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.

\$ 892,856 to date (14%)

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 – 2015)*

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 - **2015**)
(Ruston Elem., Simsboro High, Alma J. Brown & HICO Elem., **Choudrant Elem.**)
 - **FAB 5 Literacy & Fitness Education Program** (2010 - 2015)
(ECC, HICO, Glenview, Hillcrest, Choudrant and Simsboro Elementary Schools)
 - **School Gardens** (2010 - 2015)
(HICO, Dubach, Ruston & Cypress Springs Elementary Schools; **Ruston Jr. High**)

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
 - ***Family Nutrition Night*** (*Cathy Judd - LSU Ag Center, LPSB HEALS Grant - 2015*)
Alma J. Brown & Head Start: 198 Attendees; 23 LA Tech Volunteers

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 (2012-2015)*
(Summer of 2014: 42,647 meals to 870 children over period of 40 days)

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 – 2015) Louisiana Tech Department of Nursing*
 - *Funding for Student Health Website Redesign at Louisiana Tech*
 - *Funding for Two (2) Clerical Positions at Lincoln Parish Health Unit*
 - *Funding for Tech and Grambling Re- Additional Education Initiatives*

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 - 2015)* 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 (2014-2015)* – 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

\$916,688. to date (14%)

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)

- *6th Year..... total funding = \$1.5 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
 - **Inability to afford insurance deductible**

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

Initiatives Implemented:

- **Medical Mobile Clinic**

- *The Health Hut (2011 - 2015)*
- *\$2.35 Million (36%)*

- **Medical, Dental & Psychiatric Services for Homeless in Lincoln Parish**

- *Elisha Ministries, DBA Supportive Housing of Northeast LA (2011 - 2015)*

- **Mental Health Services Access**

- *Mental Health Initiative: Counseling Services for Indigent & Other Foundation Grantees Louisiana Methodist Children & Family Services (2011 - 2015)*
- *Adolescent Counseling Program for At-Risk 6th Graders at I.A. Lewis School Seeker Springs Adolescent Counseling Center (2011 - 2015)*

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

2014 – 2015 New Initiatives:

- **Nursing Assistant Program Funding**
 - *Louisiana Delta Community College (2014-2015)*
- **Sexually Transmitted Infections Clinic (Staffing Assistance)**
 - *Lincoln Parish Health Unit (2014-2015)*

\$4,745,113. to date (72%)

Grantee Presenters

- Mr. Landon Tooke, Interim CEO, The Health Hut Mobile Medical Clinic
- Mrs. Patti McFadden, Mrs. Paula Books, Mrs. Tanya Sims
Louisiana Tech Division of Nursing

2015-2016 Focus Areas

- **Healthier Living Initiative:**

- Sexually Transmitted Infections: Education & Access to Diagnosis & Treatment
- Nutrition Awareness and Access to Healthy Foods
- 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



LINCOLN HEALTH
FOUNDATION

Improving Health Care and Outcomes for Residents of Lincoln Parish

[Home](#)

[About](#)

[Grants](#)

[Programs](#)

[News](#)

[Donations](#)

[Public Info](#)

[Forms](#)

[Contact Us](#)



Public Information

General Information:

[LHF Bylaws PDF](#)

[Articles of Incorporation PDF](#)

[2009 PRC Community Health Assessment PDF](#)

[Community Plan PDF](#)

[Strategic Plan PDF](#)

[Grant Making Guidelines and Procedures PDF](#)

[Communication Guidelines PDF](#)

Summary of Funded Projects:

[Funding FACT Sheet PDF](#)

Annual Reports:

[2010 PDF](#)

[2011 PDF](#)

[2012 PDF](#)

[2013 PDF](#)

[2014 PDF](#)

Audit Reports:

[2009-2010 PDF](#)

[2010-2011 PDF](#)

[2011-2012 PDF](#)

[2012-2013 PDF](#)

[2013-2014 PDF](#)



LINCOLN HEALTH
FOUNDATION

305 S Vienna St.
Ruston, LA 71270
318-251-3226

[Home](#) | [About](#) | [Grants](#) | [News](#) | [Programs](#) | [Donations](#) | [Public Info](#) | [Forms](#) | [Contact](#)



LINCOLN HEALTH
FOUNDATION

Improving Health Care and Outcomes for Residents of Lincoln Parish

Lincoln Health Foundation Annual Public Meeting

May 21, 2015



Improving Health Care and Outcomes for Residents of Lincoln Parish

Section 4

Lincoln Health Foundation
Funding Impact
Fact Sheet



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:	Lincoln Parish Health Unit, Ruston, Louisiana * <i>Access to Health Care Services Initiative</i> <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:	Lincoln Parish Schools, Ruston, Louisiana * <i>Health Enterprise to Assist Lincoln's Students (HEALS)</i> <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	Lincoln Parish Schools, Ruston, Louisiana * <i>Health Enterprise to Assist Lincoln's Students (HEALS) Year 2</i> <ul style="list-style-type: none"> ➤ <i>School Nurse (Addition of School Nurse for Indigent Children)</i> ➤ <i>School Nurses' Stations (Materials & Equipment)</i> ➤ <i>Hygiene Initiative (Personal Hygiene Kits, Lice Kits, Extra Uniforms)</i> ➤ <i>Dental Care Project (3rd Grade Screenings, Dentist Voucher Program)</i> ➤ <i>Mental Health (Counseling Referrals Pilot at Cypress Springs Elem.)</i> ➤ <i>Transportation (Coordinator Referrals & Voucher System)</i> ➤ <i>Coordination of Dental Referrals</i> ➤ <i>Project Implementation & Coordination</i> 	\$ 184,951.00
October, 2009	Lincoln Parish Schools, Ruston, Louisiana * <i>SmartBodies™ Nutrition & Physical Activity Education Program</i> <ul style="list-style-type: none"> ➤ <i>Implementation at Ruston Elementary & Cypress Springs Elem. Schools</i> ➤ <i>Collaborative Funding by Blue Cross Blue Shield of Louisiana, LSU AgCenter & Lincoln Health Foundation</i> 	\$ 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	North Louisiana Area Health Education Ctrs. (AHEC)* Growing Great Kids™ Home Visitation Program <ul style="list-style-type: none">➤ <i>Prenatal & Postnatal Education</i>➤ <i>Parental Education Re: Child Development</i>	\$ 74,065.86.

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

- *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 <i>Mentoring Of Moms (MOMs) Program</i>	\$ 26,266.00
-----------------------	--	---------------------

- *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*

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	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	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	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	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	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 	\$ 22,737.00

April, 2011	<p>➤ Provides for transportation of clients to medical, mental and dental providers</p> <p>Legacy Park at Lincoln Parish Park</p> <p><i>Increase Physical Activity & Exercise Initiative</i></p> <p>➤ Multi-Purpose Playground for special needs children</p>	\$ 200,000.00
June, 2011	<p>Lincoln Parish Schools, Ruston, LA</p> <p><i>FAB 5: Lit Fit Program (Literacy Program) Year 2</i></p> <p>➤ Implementation at Early Childhood Center in Ruston, LA</p> <p>➤ Curriculum content: literacy skills, combined with fitness, nutrition, and health concepts</p> <p>➤ Overall objective: reducing overweight school-aged children</p>	\$ 16,019.00
June, 2011	<p>Linking the Parish, Inc., Ruston, LA</p> <p><i>The Health Hut Mobile Medical Clinic</i></p> <p>➤ Deployment of mobile medical care to the uninsured population of Lincoln Parish</p> <p>➤ Promote preventive care through ongoing medical screening and educational programs</p> <p>➤ Provide referral services for patients presenting with complex medical issues</p>	\$ 780,272.00
November, 2011	<p>Life Choices of North Central Louisiana, Ruston, LA</p> <p><i>Growing Great Kids™ Home Visitation Program – Year 2</i></p> <p>➤ Prenatal & Postnatal Education</p> <p>➤ Parental Education Re: Child Development</p>	\$ 131,319.00
November, 2011	<p>United Way of Northeast Louisiana, Ruston, LA</p> <p>Boys & Girls Club of North Central Louisiana</p> <p><i>Triple Play: A Game for Mind, Body & Soul</i></p> <p>➤ Developing health habits to address nutrition, education and fitness</p> <p>➤ Childhood obesity awareness & education</p> <p>➤ Increasing fitness to reduce obesity, high blood pressure and other cardiovascular diseases</p>	\$ 62,564.00

November, 2011	United Way of Northeast Louisiana, Ruston, LA Louisiana United Methodist Children's Home & Family Services, Inc. Community Mental Health Collaborator (Part-Time Position) ➤ <i>Primary Responsibilities:</i> <ul style="list-style-type: none"> • <i>Assess the mental health needs of Lincoln Parish</i> • <i>Identify gaps in service areas</i> • <i>Establish relationships with key community entities</i> • <i>Develop networking and collaborative opportunities with mental health service providers, the medical community, faith-based organizations, businesses, school administrators, civic organizations and community leaders</i> 	\$ 27,797.00
November, 2011	United Way of Northeast Louisiana, Ruston, LA Louisiana United Methodist Children's Home & Family Services, Inc. Expansion of Family Counseling Center Program Services: <ul style="list-style-type: none"> ➤ <i>Professional family and marriage counseling services</i> ➤ <i>Specialized counseling services for children</i> ➤ <i>Trauma recovery counseling services for adults and children</i> ➤ <i>Child abuse counseling services</i> ➤ <i>Community education</i> 	\$ 35,700.00
December, 2011	Life Choices of North Central Louisiana, Ruston, LA Mentoring Of Moms (MOMs) Program - Year 2 <ul style="list-style-type: none"> ➤ <i>Exposure of "At Risk" young mothers and mothers-to-be to healthy family lifestyles</i> ➤ <i>Understand needs of young mothers and her baby and guide to positive solutions for meeting those needs</i> ➤ <i>Encourage mothers-to-be to seek adequate prenatal care and participate in proper nutrition</i> ➤ <i>Provide mentoring for young fathers of MOMs participants</i> 	\$ 25,000.00
December, 2011	Seeker Springs Adolescent Counseling Center, Eros, LA "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> 	\$ 11,815.00
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	Lincoln Parish Schools, Ruston, Louisiana * <i>Health Enterprise to Assist Lincoln's Students (HEALS)</i> <i>Year 4</i> <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	United Way of Northeast Louisiana, Ruston, LA Boys & Girls Club of North Central Louisiana <i>2012 Summer Feeding Program</i> <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
August, 2013	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 – Year 2</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> 	\$ 23,000.00
August, 2012	Louisiana Tech University Family Child Studies Dept. <i>Support Network for Lincoln Parish Schools – Year 2</i> <ul style="list-style-type: none"> ➤ <i>Implementation of a forum for parental communication regarding child growth, developmental milestones & health issues</i> ➤ <i>Increases parent and children physical activity knowledge and participation</i> ➤ <i>Improves parents' awareness of improving and supporting child and family nutritional choices</i> 	\$ 24,814. 00

August, 2012	Linking the Parish, Inc., Ruston, LA <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 	\$450,000.00
August, 2012	Lincoln Parish Schools Food Services Department <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 	\$5,000.00
August, 2012	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"> ➤ Provides life skills training for at-risk pre-teens suffering from mild to moderate mental health issues ➤ Increases life skills involving decision-making, communication, leadership, self-responsibility, social skills and self-esteem 	\$ 26,684.00
November, 2012	Life Choices of North Central Louisiana, Ruston, LA Growing Great Kids™ Home Visitation Program – Year 3 <ul style="list-style-type: none"> ➤ Prenatal & Postnatal Education ➤ Parental Education Re: Child Development 	\$ 100,000.00
December, 2012	United Way of Northeast Louisiana, Ruston, LA Boys & Girls Club of North Central Louisiana <i>Triple Play: A Game for Mind, Body & Soul- Year 2</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 	\$ 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	Lincoln Parish Schools, Ruston, Louisiana * <i>Health Enterprise to Assist Lincoln's Students (HEALS) Year 5</i> <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	Lincoln Parish Schools, Ruston, LA <i>FAB 5: Lit Fit Program (Literacy Program) Year 3</i> <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	Louisiana United Methodist Children & Family Services, Inc. <i>Mental Health Services Initiative</i> <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	Life Choices of North Central Louisiana, Ruston, LA <i>Mentoring Of Moms (MOMs) and Dads Program - Year 3</i> <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

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

July, 2013	Linking the Parish, Inc., Ruston, LA <i>The Health Hut Mobile Medical Clinic – Year 3</i>	\$586,254.90
	<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 	
July, 2013	LifeShare Blood Centers <i>Blood Unit Storage Project</i>	\$ 27,336.80
	<ul style="list-style-type: none"> ➤ Participative funding for purchase of new rare blood cell storage tanks to ensure services to Lincoln Parish residents 	
August, 2013	Seeker Springs Adolescent Counseling Center, Eros, LA <i>“Team Up” Program at I.A. Lewis School, Ruston, LA - Year 3</i>	\$ 35,971.00
	<ul style="list-style-type: none"> ➤ Provides life skills training for at-risk pre-teens suffering from mild to moderate mental health issues ➤ Increases life skills involving decision-making, communication, leadership, self-responsibility, social skills and self-esteem 	
August, 2013	Louisiana Tech University Biological Sciences <i>Cancer Seminar Presentations</i>	\$ 5,630.00
	<ul style="list-style-type: none"> ➤ Provide two (2) public seminars on the topic of cancer causes and prevention. ➤ Utilize two nationally renowned experts in the field of cancer and cancer research. 	
August, 2013	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 – Year 3</i>	\$ 25,000.00
	<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 	
October, 2013	Children’s Coalition STD Clinic at Lincoln Parish Health Unit	\$ 34,209.00
	<ul style="list-style-type: none"> ➤ 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	Life Choices of North Central Louisiana, Ruston, LA Growing Great Kids™ Home Visitation Program – Year 4	\$ 127,000.00
	<ul style="list-style-type: none"> ➤ 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	Life Choices of North Central Louisiana, Ruston, LA <i>Mentoring Of Moms (MOMs) and Dads Program - Year 4</i>	\$ 40,000.00
	<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 	
February, 2014	Louisiana United Methodist Children & Family <i>Mental Health Services Initiative</i>	\$ 143,430.00
	<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 	
February, 2014	United Way of Northeast Louisiana, Ruston, LA Boys & Girls Club of North Central Louisiana <i>Triple Play: A Game for Mind, Body & Soul- Year 3</i>	\$ 88,725.00
	<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 	
March, 2014	LifeHouse Ministries, Inc., Ruston, LA <i>Community Garden Project</i>	\$ 20,000.00
	<ul style="list-style-type: none"> ➤ 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. 	

June, 2014	United Way of Northeast Louisiana Boys & Girls Club Summer Feeding Program	\$ 15,000.00
	<ul style="list-style-type: none"> ➤ <i>Funding of summer feeding program for children ages 0-18 who are unable to obtain meals when school is not in session</i> ➤ <i>Funding enables continuation of the addition of 40-50 children to the program, opening of two (2) additional needed feeding sites in Grambling, LA and the ability to serve breakfast and lunch at the Greenwood feeding site</i> ➤ <i>Extends program by two more weeks for a total of 1n weeks at six of the ten total sites</i> 	
June, 2014	La Leche League of Ruston Breast Feeding Promotion Initiative	\$ 4,922.49
	<ul style="list-style-type: none"> ➤ <i>Provides mothers, upon discharge from hospital, attractive breast feeding information bags that encourages and promotes breast feeding</i> ➤ <i>Information bags include DVD by Pam Wiggins titled, "Breastfeeding: You Can Do It!"</i> ➤ <i>Breastfeeding information bags distributed to local physician waiting rooms and pregnancy crises centers</i> 	
July, 2014	Linking the Parish, Inc., Ruston, LA The Health Hut Mobile Medical Clinic – Year 4 *	\$ 500,000.00
	<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, with focus on educational programs primarily involving hypertension, elevated blood cholesterol, diabetes and obesity</i> ➤ <i>Provides referral services for patients presenting with complex medical issues</i> 	
July, 2014	Lincoln Parish Schools, Ruston, Louisiana * Health Enterprise to Assist Lincoln's Students (HEALS) Year 6	\$ 334,185.44
	<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> 	

August, 2014	Seeker Springs Adolescent Counseling Center, Eros, LA	\$ 36,677.00
	<i>"Team Up" Program at I.A. Lewis School, Ruston, LA - Year 4</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> 	
August, 2014	Elisha Ministries, Inc., dba Supportive Housing of N.E. LA	\$ 25,000.00
	<i>Mental, Medical and Dental Support Services Program for Homeless Clients Originating From Lincoln Parish – Year 4</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> 	
August, 2014	Louisiana Tech University Family & Child Studies Dept.	\$ 62,497.61
	<i>Bulldog Book Club – Increasing Lincoln Parish Preschoolers' Access to Books in the Home – Year 2</i>	
	<ul style="list-style-type: none"> ➤ <i>Funding of a Parish-wide literacy outreach program to all children attending a non-profit, non-affiliated preschool</i> ➤ <i>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</i> 	
August, 2014	Louisiana Tech University Biological Sciences	\$ 2,121.00
	<i>Diabetes and Cancer Seminar Presentations –Year 2</i>	
	<ul style="list-style-type: none"> ➤ <i>Provide two (2) public seminars: one on the topic of diabetes research and the other on cancer causes and prevention</i> ➤ <i>Utilize two nationally renowned experts in the field of diabetes and cancer research</i> 	

August, 2014	Louisiana Tech University Dept. of Human Ecology WISE (together: We Inspire Smart Eating) – Year 1	\$ 29,785.00
	<ul style="list-style-type: none"> ➤ Increase teacher's knowledge of nutrition, ➤ Increase parental knowledge of the benefits of proper nutrition; and, ➤ Encourage healthy food alternatives in school systems via nutritional education programs 	
November, 2014	Lincoln Parish Schools, Ruston, Louisiana * SmartBodies™ Nutrition & Physical Activity Education Program	\$ 9,396.80
	<ul style="list-style-type: none"> ➤ Implementation at all elementary schools in Lincoln Parish and to encourage teachers to continue to use the informational materials with their students each year. ➤ Collaborative Funding by LSU AgCenter & Lincoln Health Foundation 	
November, 2014	Lincoln Parish Schools, Ruston, Louisiana * School Gardens Initiative	\$ 6,107.40
	<ul style="list-style-type: none"> ➤ To provide training to Lincoln Parish elementary school student regarding gardens, providing training so that students will know where their food comes from, expanding their knowledge of agriculture. 	
November, 2014	Life Choices of North Central Louisiana, Ruston, LA Growing Great Kids™ Home Visitation Program – Year 5	\$ 124,000.00
	<ul style="list-style-type: none"> ➤ Prenatal & Postnatal Education ➤ Parental Education Re: Child Development 	
November, 2014	Lincoln Parish Health Unit Clerical Position for Sexually Transmitted Infections Clinic	\$ 5,550.86
	<ul style="list-style-type: none"> ➤ Funding of clerical position at Lincoln Parish Health Unit to ensure the maintenance and operation of needed clinic for residents in need of services for sexually transmitted diseases 	

Total Projects Funded (To Date) - 2014:	\$ 1,484,899.
Total Projects Funded (2008 through 2014-To-Date):	\$ 6,129,568.

2015

January, 2015	Louisiana United Methodist Children & Family 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 Center services into other organizations that receive grant funding by LHF 	\$ 143,280.00
January, 2015	United Way of Northeast Louisiana, Ruston, LA Boys & Girls Club of North Central Louisiana Triple Play: A Game for Mind, Body & Soul- Year 3 <ul style="list-style-type: none"> ➤ Developing healthy habits to address nutrition, education and fitness ➤ Childhood obesity awareness & education ➤ Increasing fitness to reduce obesity, high blood pressure and other cardiovascular diseases 	\$ 80,291.72
January, 2015	Lincoln Parish Health Unit Funding for Sexually Transmitted Infections Clinic Clerks <ul style="list-style-type: none"> ➤ Funding of two (2) clerical positions at Lincoln Parish Health Unit to ensure the maintenance and operation of needed clinic for residents in need of services for sexually transmitted diseases. 	\$ 68,418.00
February, 2015	Life Choices of North Central Louisiana, Ruston, LA Mentoring Of Moms (MOMs) - Year 5 <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 	\$ 46,000.00
March, 2015	Louisiana Delta Community College Certified Nursing Assistant Education Program <ul style="list-style-type: none"> ➤ Funding of two (2) Nursing Assistant Classes in the summer of 2015 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 	\$ 39,300.00

March, 2015	Louisiana Tech University Division of Nursing <i>Sexual Health: Raising STI Awareness Program – Year 3</i>	\$ 4,800.00
	<ul style="list-style-type: none"> ➤ <i>Implementation of instructional materials to promote awareness of sexually transmitted infections at Louisiana Tech University</i> ➤ <i>Redesign of the University's Student Health website to promote and enhance faculty and student access to sexual health information and resources</i> 	
June, 2015	United Way of Northeast Louisiana <i>Boys & Girls Club Summer Feeding Program</i>	\$ 15,000.00
	<ul style="list-style-type: none"> ➤ <i>Funding of summer feeding program for children ages 0-18 who are unable to obtain meals when school is not in session</i> ➤ <i>Funding enables continuation of the addition of 40-50 children to the program with the provision of over 17,000 meals</i> ➤ <i>Extends program by two more weeks for a total of 10 weeks at the ten feeding sites</i> 	
August, 2015	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 – Year 5</i>	\$ 28,000.00
	<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> 	

Total Projects Funded (To Date) - 2015:	\$ 422,090.
Total Projects Funded (2008 through 2015-To-Date):	\$ 6,551,658.

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

Section 5

A. Financial Statements (*Audited*)

Fiscal Year 2013- 2014

(October 1, 2013 – September 30, 2014)

- Balance Sheet
- Activity Statement

HUFFMAN & SOIGNIER

(A PROFESSIONAL ACCOUNTING CORPORATION)
CERTIFIED PUBLIC ACCOUNTANTS

Francis I. Huffman, CPA
David Ray Soignier, CPA, MBA, CGMA

John Herman, CPA
Lynn Andries, CPA, CGMA
Esther Atteberry, CPA
Lori Woodard, MBA, CPA, CGMA, CITP
Fernando Cordova, CPA

INDEPENDENT ACCOUNTANTS' REVIEW REPORT

Board of Directors

Lincoln Health Foundation, Inc.
1809 Northpointe Lane, Ste 201
Ruston, Louisiana 71270

We have reviewed the accompanying financial statements-modified cash basis of the **Lincoln Health Foundation, Inc.** (a non-profit organization, the Foundation), which comprise the statements of assets, liabilities and net assets-modified cash basis as of September 30, 2014, and the related statements of revenues, expenses and other changes in net assets-modified cash basis and cash flows-modified cash basis for the years then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of organization management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly we do not express such an opinion.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the review in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. Those standards require us to perform procedures to obtain limited assurance that there are no material modifications that should be made to the financial statements. We believe that the results of our procedures provide a reasonable basis for our report.

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in conformity with the modified cash basis of accounting, as described in Note 1.

The financial statements-modified cash basis for the year ended September 30, 2013, were audited and we expressed an unqualified opinion on them in our opinion dated May 30, 2014, but we have not performed any auditing procedures since that date.



(A Professional Accounting Corporation)

February 3, 2015

BASIC FINANCIAL STATEMENTS

LINCOLN HEALTH FOUNDATION, INC.

**Statements of Assets, Liabilities, and Net Assets -
Modified Cash Basis**

September 30, 2014 and 2013

	<u>2014</u>	<u>2013</u>
Assets		
Cash and cash equivalents	\$ 109,219	\$ 91,902
Restricted assets-cash	157,682	158,026
Investments	27,577,741	26,690,791
Restricted assets-investments	397,326	371,775
Property and equipment, net	<u>-</u>	<u>6,454</u>
Total assets	\$ <u>28,241,968</u>	\$ <u>27,318,948</u>
Liabilities	\$ -	\$ -
Net assets		
Unrestricted	27,686,960	26,789,147
Temporarily restricted	<u>555,008</u>	<u>529,801</u>
Total net assets	<u>28,241,968</u>	<u>27,318,948</u>
Total liabilities and net assets	\$ <u>28,241,968</u>	\$ <u>27,318,948</u>

See accompanying notes and independent accountants' review report.

LINCOLN HEALTH FOUNDATION, INC.

Statements of Revenues, Expenses and Other Changes In Net Assets - Modified Cash Basis

For the Years Ended September 30, 2014 and 2013

	2014		
	Unrestricted	Restricted	Total
Revenues, gains, and other support			
Investment income	\$ 693,849	\$ 17,875	\$ 711,724
Net realized gains	570,055	-	570,055
Net unrealized gains	1,220,852	9,545	1,230,397
Contributions	-	160,705	160,705
Gain on sale of assets	1,186	-	1,186
Total revenues, gains and other support	2,485,942	188,125	2,674,067
Net assets released from restrictions	162,918	(162,918)	-
Total revenues, gains and other support	2,648,860	25,207	2,674,067
Program expenses			
Grants	1,391,053	-	1,391,053
Total program expenses	1,391,053	-	1,391,053
Administrative expenses			
Investment fees	190,266	-	190,266
Administration	169,728	-	169,728
Total administrative expenses	359,994	-	359,994
Change in net assets	897,813	25,207	923,020
Net assets, beginning of year	26,789,147	529,801	27,318,948
Net assets, end of year	\$ 27,686,960	\$ 555,008	\$ 28,241,968

See accompanying notes and independent accountants' review report.

LINCOLN HEALTH FOUNDATION, INC.

Statements of Revenues, Expenses and Other Changes In Net Assets - Modified Cash Basis

For the Years Ended September 30, 2014 and 2013

	2014		
	Unrestricted	Restricted	Total
Revenues, gains, and other support			
Investment income	\$ 693,849	\$ 17,875	\$ 711,724
Net realized gains	570,055	-	570,055
Net unrealized gains	1,220,852	9,545	1,230,397
Contributions	-	160,705	160,705
Gain on sale of assets	1,186	-	1,186
Total revenues, gains and other support	2,485,942	188,125	2,674,067
Net assets released from restrictions	162,918	(162,918)	-
Total revenues, gains and other support	2,648,860	25,207	2,674,067
Program expenses			
Grants	1,391,053	-	1,391,053
Total program expenses	1,391,053	-	1,391,053
Administrative expenses			
Investment fees	190,266	-	190,266
Administration	169,728	-	169,728
Total administrative expenses	359,994	-	359,994
Change in net assets	897,813	25,207	923,020
Net assets, beginning of year	26,789,147	529,801	27,318,948
Net assets, end of year	\$ 27,686,960	\$ 555,008	\$ 28,241,968

See accompanying notes and independent accountants' review report.

2013		
Unrestricted	Restricted	Total
\$ 694,695	\$ 10,196	\$ 704,891
264,378	600	264,978
1,278,419	15,749	1,294,168
-	159,880	159,880
-	-	-
2,237,492	186,425	2,423,917
160,216	(160,216)	-
2,397,708	26,209	2,423,917
1,516,597	-	1,516,597
1,516,597	-	1,516,597
163,441	-	163,441
160,033	-	160,033
323,474	-	323,474
557,637	26,209	583,846
26,231,510	503,592	26,735,102
\$ 26,789,147	\$ 529,801	\$ 27,318,948

LINCOLN HEALTH FOUNDATION, INC.

**Statements of Cash Flows -
Modified Cash Basis**

For the Years Ended September 30, 2014 and 2013

	<u>2014</u>	<u>2013</u>
Cash flows from operating activities		
Change in net assets	\$ 923,020	\$ 583,846
Adjustments to reconcile change in net assets to net cash (used) by operating activities		
Gain on sale of assets	(1,186)	-
Depreciation	-	1,209
Net realized and unrealized (gains) losses	(1,800,452)	(1,559,146)
Net cash (used) by operating activities	<u>(878,618)</u>	<u>(974,091)</u>
Cash flows from investing activities		
Purchases of investments	(14,196,706)	(16,887,472)
Proceeds from sale of investments	15,084,657	17,696,095
Proceeds from sale of assets	7,640	-
Net cash provided by investing activities	<u>895,591</u>	<u>808,624</u>
Net increase (decrease) in cash and cash equivalents	16,973	(165,467)
Cash and cash equivalents at beginning of the year	<u>249,928</u>	<u>415,395</u>
Cash and cash equivalents at end of the year	<u>\$ 266,901</u>	<u>\$ 249,928</u>
Shown on the accompanying statements of assets, liabilities and net assets-modified cash basis		
Cash and cash equivalents	\$ 109,219	\$ 91,902
Restricted assets-cash	<u>157,682</u>	<u>158,026</u>
Total	<u>\$ 266,901</u>	<u>\$ 249,948</u>

See accompanying notes and independent accountants' review report.

LINCOLN HEALTH FOUNDATION, INC.
Notes To The Financial Statements
For the Years Ended September 30, 2014 and 2013

Introduction

On July 30, 1996, the Lincoln Health Foundation, Inc. (the "Foundation"), a Louisiana nonprofit corporation, was organized exclusively to support and benefit Lincoln Health System, Inc. d.b.a. Lincoln General Hospital (the "System") in Ruston, Louisiana. The System is 69% owned by the Foundation and 31% owned by St. Francis Medical Center and Willis-Knighton Medical Center, which are tax-exempt organizations.

On March 31, 2007, the System entered into a purchase agreement with Community Health Systems, Inc. ("Purchaser") to sell the hospital operations and various other assets for approximately \$36,000,000, less adjustments per the agreement. After the sale of hospital operations, the System's main purpose has become to manage the remaining investments until the System's remaining assets can be liquidated to the remaining owners and to help support healthcare services in the local community.

In accordance with the purchase agreement, the Purchaser deposited a portion of the purchase price (\$18,000,000) into an interest-bearing escrow account for three years to pay any unforeseen liabilities of the System. In March 2009, the Foundation received the first distribution from the sale of \$9,666,466, which consisted of \$350,900 in cash and \$9,315,566 in investments. In April 2010, the Foundation received a cash distribution of \$12,600,000 from the escrow account. The settlement date of any potential future receipts has not yet been determined as the Foundation's remaining \$602,008 investment at September 30, 2010 in the System is being held for any potential future liabilities of the System (except as noted below).

The Foundation received a distribution of \$715,293 in February 2011. Of this amount, \$602,008 reduced the investment in the System to \$0 and \$113,285 was recognized as revenue. The System still maintains a contingency fund of \$425,000 of which \$294,231 represents the Foundation's portion. As it is unknown if the Foundation will ever receive these funds, no investment has been recorded for this amount.

The purpose of the Foundation is to use the sale proceeds and liquidating distributions to improve healthcare and quality of life for residents of Lincoln Parish in Louisiana.

Note 1 - Summary of Significant Accounting Policies

A. Basis of Accounting

The Foundation's financial statements are presented on the modified cash basis of accounting. Accordingly, these statements reflect revenues when received rather than when earned and expenses are recognized when paid rather than when incurred with the exception of investments which are recorded at fair market

LINCOLN HEALTH FOUNDATION, INC.
Notes To The Financial Statements
For the Years Ended September 30, 2014 and 2013

value resulting in unrealized gains and losses.

B. Cash and Cash Equivalents

It is the Foundation's policy to define all highly liquid investments with an initial maturity of three months or less as "cash and cash equivalents" with the exception of cash in investment accounts which is classified as "investments".

C. Investments

Investments in marketable securities with readily determinable fair values and all investments in debt securities are reported at their fair values in the statement of financial position. Unrealized gains and losses are included in the change in net assets. Gains or losses on the sale of securities are recognized on a specific-identification method.

The Foundation maintains three unrestricted investment accounts (Argent, JPMorgan Chase, and Regions) and one temporarily restricted investment account (Argent). Investment performance of each account is reviewed at each Board meeting. Each of these accounts has the following characteristics except where differentiated:

Credit risk - The Foundation minimizes credit risk, which is the risk due to the failure of the security issuer or backer, and concentration of credit risk by investing in the following instruments in accordance with specific asset allocation parameters:

1. Stocks - The portfolio is well diversified to avoid undue exposure to any single economic sector, industry group or individual security. Common and convertible stock is of good quality and listed either on the New York Stock Exchange or American Stock Exchange or traded in the over-the-counter. The requirement is such that stocks will have adequate market liquidity relative to the size of the investment. No more than 5% of the investment portfolio is invested in the security of one issuing corporation. No more than 10% of the market value of the investment portfolio is invested in one industry group. Investment in any corporation will not exceed 5% of the outstanding shares of the corporation.
2. Fixed income investments - The portfolio maintains an average credit quality of A or better. Individual corporate bonds at the time of purchase must be of investment grade quality or better. No limit is placed on investments in U.S.

LINCOLN HEALTH FOUNDATION, INC.
Notes To The Financial Statements
For the Years Ended September 30, 2014 and 2013

G. Contributions

The Foundation records contributions and grants when received. All contributions are considered to be available for unrestricted use unless specifically restricted by a donor. Amounts received that are designated for future periods or restricted by the donor for specific purposes are reported as temporarily restricted or permanently restricted support that increases those net asset classes. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as released from restrictions. The Foundations policy is to first apply restricted resources when an expense is incurred for which both restricted and unrestricted net assets are available.

H. Advertising Costs

Advertising costs are expensed when paid. Such costs amounted to \$1,790 and \$2,512 for the fiscal years ended September 30, 2014 and 2013, respectively, and are included in administration expenses.

I. Income Taxes

The Foundation is exempt from federal income taxes under Section 501 (c) (3) of the Internal Revenue Code (IRC). However, since the Foundation is a private foundation a form 990-PF is filed annually and the Foundation pays an excise tax based on net investment income. The Foundation is also required to review various tax positions it has taken with respect to its exempt status and determine whether in fact it is a tax exempt entity. The Foundation must also consider whether it has nexus in jurisdictions in which it has income and whether a tax return is required in those jurisdictions. In addition, as a tax exempt entity, the Foundation must assess whether it has any tax positions associated with unrelated business income subject to income tax. The Foundation does not expect its positions to change significantly over the next twelve months. Any penalties related to late filing or other requirements would be recognized as penalties expense in the foundation's accounting records. Excise taxes in the amounts of \$2,335 and \$14,129 were paid for the years ended September 30, 2014 and 2013, respectively.

The Foundation's federal form 990-PF for the tax years ending September 30, 2011 and after remain subject to examination by the Internal Revenue Service.

LINCOLN HEALTH FOUNDATION, INC.
Notes To The Financial Statements
For the Years Ended September 30, 2014 and 2013

J. Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting requires management to make estimates and assumptions that affect financial statement amounts and disclosures. Actual results could differ from those estimates.

Note 2 - Investments

Investments are reported in these financial statements at fair market value.

	<u>Market</u>	<u>Cost</u>	<u>Unrealized Market Gain (Loss)</u>
For the year ended September 30, 2014			
Money market / cash	\$ 1,636,574	\$ 1,636,574	\$ -
Domestic equity	13,861,492	10,552,571	3,308,921
International equity	3,468,782	3,441,309	27,473
Domestic fixed income	9,008,220	8,972,901	35,320
Total	<u>\$ 27,975,068</u>	<u>\$ 24,603,355</u>	<u>\$ 3,371,713</u>
Investments	\$ 27,577,741		
Restricted assets - investments	397,326		
Total	<u>\$ 27,975,068</u>		
For the year ended September 30, 2013			
Money market / cash	\$ 2,381,233	\$ 2,319,054	\$ 62,178
Domestic equity	13,664,622	11,034,232	2,630,390
International equity	1,524,033	1,398,137	125,895
Domestic fixed income	9,492,679	9,444,507	48,172
Total	<u>\$ 27,062,566</u>	<u>\$ 24,195,931</u>	<u>\$ 2,866,636</u>
Investments	\$ 26,690,792		
Restricted assets - investments	371,775		
Total	<u>\$ 27,062,566</u>		

Note 3- Temporarily Restricted Funds

As of September 30, 2014 and 2013, temporarily restricted net assets consisted of \$157,682 and \$158,026, respectively, of funds received for the treatment of indigent patients and \$397,326 and \$371,775, respectively, for scholarships.

LINCOLN HEALTH FOUNDATION, INC.
Notes To The Financial Statements
For the Years Ended September 30, 2014 and 2013

Note 4 - Contracts and Leases

The Foundation contracted all management services in a 2-year management service contract approved by the Board on September 18, 2013. The contracted services totaled \$93,706 and \$88,324 for the years ending September 30, 2014 and 2013. The Foundation also leases office space as part of the service contract. For the fiscal years ended September 30, 2014 and 2013, office space rental expense amounted to \$14,400 and \$13,042, respectively.

Note 5 - Concentrations

The Foundation maintains its cash balances in financial institutions in the United States. The cash balances (excluding those held with investments) are insured by the Federal Deposit Insurance Corporation up to \$250,000. At times, the Foundation exceeds the federally insured limits. The risk is mitigated by maintaining deposits in only well capitalized financial institutions. The Foundations cash balances were fully insured at September 30, 2014 and 2013.

Note 6 - Subsequent Event

Management has evaluated subsequent events through February 3, 2015, the date which the financial statements were available to be issued and noted no events occurring subsequent to the reporting period that need disclosure.

4:09 PM
10/05/15
Cash Basis

Lincoln Health Foundation
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
CHECKING	
1000 · FNB Operating Account	109,232.24
CHECKING - Other	(12.99)
Total CHECKING	<u>109,219.25</u>
Total Checking/Savings	<u>109,219.25</u>
Total Current Assets	109,219.25
Fixed Assets	
1600 · Furniture, Fixtures & Equipment	2,654.64
1601 · Accumulated Depreciation	(214.00)
Total Fixed Assets	<u>2,440.64</u>
Other Assets	
1100 · Investment in LHS	294,230.77
1105 · Invest. Mgt. Acct. (Argent)	9,251,367.02
1106 · Invest. Mgt. Acct. (Regions)	8,649,475.37
1107 · Invest. Mgt. Acct. (JP Morgan)	9,676,898.77
1200 · Sturgis Invest. Mgt. Account	157,681.87
1300 · M. J. Scholarship Fund #11875	397,326.37
Total Other Assets	<u>28,426,980.17</u>
TOTAL ASSETS	<u>28,538,640.06</u>
LIABILITIES & EQUITY	
Equity	
2170 · Fund Equity	23,682,116.53
3001 · Opening Bal Equity	0.50
3005 · Net Income	(4,834,465.85)
3006 · Accumulated Other Comp. Income	4,733,176.76
3010 · Unrestrict (retained earnings)	4,035,977.97
Net Income	921,834.15
Total Equity	<u>28,538,640.06</u>
TOTAL LIABILITIES & EQUITY	<u>28,538,640.06</u>

Lincoln Health Foundation

Profit & Loss

October 2013 through September 2014

	Oct '13 - Sep 14
Ordinary Income/Expense	
Income	
4000 · Contributed Support	
4070 · Legacies & Bequests	160,705.00
Total 4000 · Contributed Support	160,705.00
5000 · Earned Revenues	
5310 · Interest-Savings/Short-Term Inv	713,325.05
Total 5000 · Earned Revenues	713,325.05
Total Income	874,030.05
Gross Profit	874,030.05
Expense	
7000 · Grants, Initiatives & Programs	
7020 · Grants to Organizations	
7020.25 · LPSB (HEALS IV Program)	0.00
7020.47 · Life Choices (GGK Grant Yr. #3)	127,000.00
7020.48 · Children's Coalition - LPHU #1	34,209.00
7020.49 · UWNELA (Boys & Girls Club Yr.3)	88,725.00
7020.50 · MCH FCC (Mental Health Yr. #2)	143,430.00
7020.51 · LifeHouse Ministries (Garden)	20,000.00
7020.52 · LA Delta Community College	37,500.00
7020.53 · Life Choices (Mentoring MOMs 4)	40,000.00
7020.54 · La Leche League of Ruston	4,922.49
7020.55 · B&G Summer Feeding (2014)	15,000.00
7020.56 · LTP (Health Hut Clinic Yr. #4)	390,000.00
7020.57 · LPSB (HEALS VI Program)	334,185.44
7020.58 · LTU Bulldog Book Club (2014)	62,497.61
7020.59 · Seeker Springs "Team-Up" Yr. 4	36,677.00
7020.60 · Elisha Ministries (Year #4)	25,000.00
7020.61 · LTU Seminar Series - Year #2	2,121.00
7020.62 · LTU WISE Nutrition Grant (2014)	29,785.00
Total 7020 · Grants to Organizations	1,391,052.54
7000 · Grants, Initiatives & Programs - Other	0.00
Total 7000 · Grants, Initiatives & Programs	1,391,052.54
7500 · Admin. Expenses - Foundation	
7505 · Management Fees - Contract	93,706.32
7520 · Accountant Fees - Outside	3,120.00
7521 · Auditing & Form 990-PF Expenses	18,500.00
7530 · Legal Fees	225.00
7540 · Professional Fees - Other	12,500.00
8040 · Advertising & Promotion	1,789.89
8045 · Bank Fees	77.94
8047 · Computer & Software	2,000.04
8053 · Dues, Subscriptions & Resources	265.00
8055 · Equipment Rental & Maintenance	4,045.23
8056 · Food & Meals	914.11
8057 · Insurance	11,769.04
8060 · Postage, Shipping, Delivery	95.24
8065 · Printing & Copying	671.48
8110 · Supplies	35.79
8130 · Telephone & Telecommunications	1,999.92
8315 · Website Expenses	700.00
Total 7500 · Admin. Expenses - Foundation	152,415.00
8200 · Occupancy expenses	
8210 · Rent, parking, other occupancy	14,400.00
Total 8200 · Occupancy expenses	14,400.00
8500 · Misc Expenses	
8590 · Other expenses	578.13

4:10 PM
10/05/15
Accrual Basis

Lincoln Health Foundation
Profit & Loss
October 2013 through September 2014

	Oct '13 - Sep 14
Total 8500 · Misc Expenses	578.13
8600 · Business Expenses	
8650 · Taxes - other	2,335.48
Total 8600 · Business Expenses	2,335.48
Total Expense	1,560,781.15
Net Ordinary Income	-686,751.10
Other Income/Expense	
Other Income	
6700 · Investment Earnings Net of Fees	
6710 · Gain / <Loss> Investments	380,179.53
7525 · Investment Administration Fees	-190,266.19
6700 · Investment Earnings Net of Fees - Other	188,688.60
Total 6700 · Investment Earnings Net of Fees	378,601.94
6800 · Unrealized Gain (Loss)	
6810 · Unrealized Gain(Loss) - Invstmt	1,230,396.80
6820 · Unrealized Gain(Loss) - Other	-413.49
Total 6800 · Unrealized Gain (Loss)	1,229,983.31
Total Other Income	1,608,585.25
Net Other Income	1,608,585.25
Net Income	921,834.15