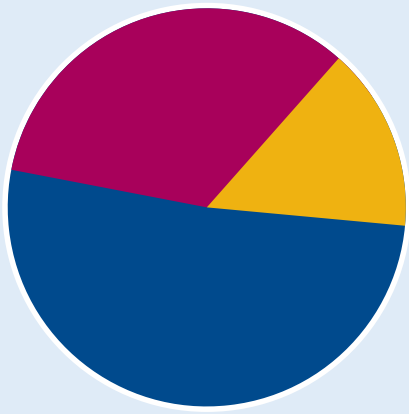


Financial health

Thanks to the steadfast generosity of our donors, the financial health of St. Luke’s Wood River Foundation is strong. Over \$2.2 million was contributed in philanthropic revenues during the 2015 fiscal year, with more than \$500,000 granted to enhance healthcare in our community and additional commitments of over \$500,000 made, including funds for new 3D mammography. Philanthropy launches programs and services, makes possible much needed equipment, enables education, and advances outreach to other community healthcare providers.

The Foundation continues to preserve and enhance capital through prudent management of our investment portfolio. Today, due to steadfast community generosity, the Foundation has more than \$15 million in assets that will advance the health of our community for years to come.



Gifts Distributed in FY 2015

- \$297,003 Hospital – Programs, Services, and Staff Education
- \$197,476 Support for Other Community Health Care Providers
- \$77,523 Foundation Administration and Charitable Estate Planning Program

Total: \$572,002

St. Luke’s Wood River Foundation Statement of Assets, Liabilities, and Net Assets – Cash Basis as of September 30, 2015.

FY 2015

Assets:

Cash	\$	605,675
Investments, at Market	\$	14,515,555

Total Assets \$ 15,121,230

NET ASSETS:

Unrestricted:		
General	\$	6,539,909
Board Designated Endowments	\$	3,275,701

Total Unrestricted Funds \$ 9,815,610

Temporarily Restricted	\$	1,790,930
Permanently Restricted	\$	3,514,690

Total Net Assets \$ 15,121,230