20 YEARS of EXPANDING ACCESS
CONNECTING A GROWING COMMUNITY WITH THE CARE IT NEEDS
Houston is GROWING.

HARRIS COUNTY WAS THE TOP DESTINATION FOR ONE-WAY UHAULS IN 2011.


http://www.bizjournals.com/houston/morning_call/2012/03/houston-no-1-relocation-center.html
Harris County’s population is growing by the THOUSANDS each day, and our community needs access to health care.

### TABLE of CONTENTS

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>A Letter from Our Chairman</td>
</tr>
<tr>
<td>4</td>
<td>About the Foundation</td>
</tr>
<tr>
<td>6</td>
<td>Our Accomplishments</td>
</tr>
<tr>
<td>8</td>
<td>Expanding the Access to Top Rated Doctors</td>
</tr>
<tr>
<td>12</td>
<td>Now and Moving Forward</td>
</tr>
<tr>
<td>14</td>
<td>Building the Access to Medical Homes</td>
</tr>
<tr>
<td>17</td>
<td>Providing the Access to Prenatal and Postnatal Care</td>
</tr>
<tr>
<td>18</td>
<td>Increasing the Access to Community Clinics</td>
</tr>
<tr>
<td>21</td>
<td>Maintaining the Access for Healthy Communities</td>
</tr>
<tr>
<td>22</td>
<td>FY2011 &amp; FY2012 Income and Expenses</td>
</tr>
<tr>
<td>23</td>
<td>FY2011 &amp; FY2012 Statement of Financial Position</td>
</tr>
<tr>
<td>24</td>
<td>FY2011 Statement of Activities</td>
</tr>
<tr>
<td>25</td>
<td>FY2012 Statement of Activities</td>
</tr>
<tr>
<td>26</td>
<td>Board of Trustees</td>
</tr>
</tbody>
</table>
Harris County’s population is growing by the THOUSANDS each day, and our community needs access to health care.
A LETTER from Our Chairman

The first 20 years of the Harris County Hospital District Foundation have been characterized by growth and excitement. Foundation donors and supporters helped launch our first mobile mammography van, renovate the neonatal nurseries at Ben Taub General Hospital, and build playgrounds at Lyndon Baines Johnson and Ben Taub General Hospitals. We have seen the creation of the Children’s Health Fund, the Henry J. N. Taub Trauma Endowment, and a dynamic new group of Foundation supporters in their 20s called Scrubs.

In the spring of 2012, the Foundation culminated its first capital campaign succeeding in raising more than $24 million for the new Smith Clinic. On July 26, 2012 we were proud to make our first transfer of capital campaign funds, ten million eighty-nine thousand dollars, to the Hospital District. Made possible in part by a gift from the Lester and Sue Smith Foundation, the facility will house the Smith Clinics and Centers, the J. Evans and Mary P. Attwell Radiation Therapy Center, and the Cullen Healthcare Clinics.

Gifts of all sizes make it possible for our public-private partnership to succeed. Your gift in support of that partnership helps us to have the vital community care and wellness programs described in this report.

Please plan on joining us at one of our Foundation events. These include the Jubilee of Caring Gala, at which the Ben Taub Humanitarian Award is presented; the Silver Tea, which supports the Nursing Leadership Fund; the Texas Med 5K Fun Run; Cinco de Bingo presented by Scrubs; and our fall polo event, Mallets & Medicine, in support of the Center of Excellence in Cancer Care.

As we look to the future, we invite you to join with us in supporting the Harris County Hospital District’s amazing work in community health centers and integrated healthcare programs critical to serving the needs of our fellow citizens of Harris County.

Henry J. N. Taub II
Chairman, HCHD Foundation

ABOUT the Foundation

For two decades, the Harris County Hospital District Foundation has been part of connecting the people of our community with the medical care they need, regardless of their ability to pay. Our focus has been on funding programs to improve the lives of patients and educating the community about the phenomenal work the Harris County Hospital District (HICHID) does every day, such as providing facility enhancement and expansion, piloting innovative and unique healthcare programs and funding capital improvements.
ABOUT the Foundation

For two decades, the Harris County Hospital District Foundation has been part of connecting the people of our community with the medical care they need, regardless of their ability to pay. Our focus has been on funding programs to improve the lives of patients and educating the community about the phenomenal work the Harris County Hospital District (HICHD) does every day, such as providing facility enhancement and expansion, piloting innovative and unique healthcare programs and funding capital improvements.

A LETTER from Our Chairman

The first 20 years of the Harris County Hospital District Foundation have been characterized by growth and excitement. Foundation donors and supporters helped launch our first mobile mammography van, renovate the neonatal nurseries at Ben Taub General Hospital, and build playgrounds at Lyndon Baines Johnson and Ben Taub General Hospitals. We have seen the creation of the Children’s Health Fund, the Henry J.N. Taub Trauma Endowment, and a dynamic new group of Foundation supporters in their 20s called Scrubs.

In the spring of 2012, the Foundation culminated its first capital campaign succeeding in raising more than $24 million for the new Smith Clinic. On July 26, 2012 we were proud to make our first transfer of capital campaign funds, ten million eighty-nine thousand dollars, to the Hospital District. Made possible in part by a gift from the Lester and Sue Smith Foundation, the facility will house the Smith Clinics and Centers, the J. Evans and Mary P. Attwell Radiation Therapy Center, and the Cullen Healthcare Clinics.

Gifts of all sizes make it possible for our public-private partnership to succeed. Your gift in support of that partnership helps us to have the vital community care and wellness programs described in this report.

Please plan on joining us at one of our Foundation events. These include the Jubilee of Caring Gala, at which the Ben Taub Humanitarian Award is presented; the Silver Tea, which supports the Nursing Leadership Fund; the Texas Med 5K Fun Run, Cinco de Bingo presented by Scrubs; and our fall polo event, Mallets & Medicine, in support of the Center of Excellence in Cancer Care.

As we look to the future, we invite you to join with us in supporting the Harris County Hospital District’s amazing work in community health centers and integrated healthcare programs critical to serving the needs of our fellow citizens of Harris County.

Henry J. N. Taub II
Chairman, HCHD Foundation
We are proud to report that the Foundation has raised more than $36 million in support of HCHD.

At the heart of it all are our dedicated supporters, who allow us to continually help HCHD for our community, our colleagues and our patients. We are proud of the work we have achieved and hope you will take some time to learn about ways the Foundation and the gifts of our donors have expanded the access to high quality health care in our community.

This year has marked some outstanding achievements. Most notably, in March of 2012 the HCHD Foundation successfully wrapped up a five-year capital campaign to fund the biggest project we have ever undertaken, the Smith Clinic. This state-of-the-art clinic will provide specialty care to more than 100,000 patients every year.

We are also expanding the access to health care with our mobile vans. The mobile vans are changing lives, playing a vital role in the health of our children and our community by traveling year-round throughout
We are proud to report that the Foundation has raised more than $36 million in support of HCHD.

At the heart of it all are our dedicated supporters, who allow us to continually help HCHD for our community, our colleagues and our patients. We are proud of the work we have achieved and hope you will take some time to learn about ways the Foundation and the gifts of our donors have expanded the access to high quality health care in our community.

This year has marked some outstanding achievements. Most notably, in March of 2012 the HCHD Foundation successfully wrapped up a five-year capital campaign to fund the biggest project we have ever undertaken, the Smith Clinic. This state-of-the-art clinic will provide specialty care to more than 100,000 patients every year.

We are also expanding the access to health care with our mobile vans. The mobile vans are changing lives, playing a vital role in the health of our children and our community by traveling year-round throughout
Harris County and providing much-needed mammography, health care for the homeless and dental care, as well as immunizations to under served children in all areas of the county.

This year, the Foundation’s past Chairman, H. Ben Taub, humbly accepted the Lifetime Achievement Award presented by Volunteer Houston in partnership with the City of Houston Mayor’s Office. The award honors individuals with exceptional volunteer service to the Houston community.
Thank you to all of our FY2011–FY2012 donors:

$1,000,000+
- The Lester and Sue Smith Foundation
- Galen Trust for Health Care Reform
- Enbridge Energy Foundation
- The Fondren Foundation

$100,000–$999,999
- The Brown Foundation, Inc.
- Susan G. Komen Breast Cancer Foundation Houston Affiliate
- Margaret & James A. Elkins, Jr. Foundation
- P.F.C.
- Pink Ribbon Project, Inc.
- Community Health Choice

$25,000–$99,999
- Mr. Bob Smittcamp
- Aetna Foundation, Inc.
- Mr. and Mrs. John W. Johnson
- The Lillian H. and C.W. Duncan Foundation
- American Cancer Society
- Arrow Electronics
- Mrs. J. Evans Attwell
- Mr. and Mrs. Richard Mithoff
- GE Power Systems
- CenterPoint Energy
- Mr. and Mrs. Joseph C. Dilg
- Mr. and Mrs. Wally H. Drushel, Jr.
- Mr. and Mrs. Bruce Bilger
- The Christopher and Dana Reeve Foundation
- Catherine Terrell McCartney Foundation
- IBEW Local Union #716
- The Attwell Foundation
- University of Texas MD Anderson Cancer Center
- Vivian L. Smith Foundation
- Mr. and Mrs. Elliott Gould

$25,000–$99,999 cont.
- Epic Systems
- Mr. and Mrs. James W. McCartney
- Hines Interests
- Mithoff Family Foundation
- Mr. and Mrs. David R. Packard Foundation
- Mr. and Mrs. Charles Seel University of Colorado

$10,000–$24,999
- Mr. and Mrs. Harry Cullen
- The Honorable and Mrs. Charles W. Duncan, Jr.
- Active Network, Inc.
- Mr. and Mrs. Raymond Thompson
- Shadywood Foundation
- The Adair Foundation
- The Scurlock Foundation
- Houston Endowment

Harris County and providing much-needed mammography, health care for the homeless and dental care, as well as immunizations to under served children in all areas of the county.

This year, the Foundation’s past Chairman, H. Ben Taub, humbly accepted the Lifetime Achievement Award presented by Volunteer Houston in partnership with the City of Houston Mayor’s Office. The award honors individuals with exceptional volunteer service to the Houston community.
The Smith Clinic

With our community growing at a rapid pace and the need for medical care facilities at an all-time high, our goal with the capital campaign was to expand health care in Harris County. Through the five-year campaign, under the leadership of former Foundation Board President Ginni Mithoff, the Foundation raised more than $24 million to help finance the Smith Clinic, a five-story outpatient facility that will offer access to all of our specialty services.

Named in honor of civic leaders Lester and Sue Smith, the Smith Clinic will improve patient access to healthcare services, reduce wait times, focus on preventive health care and serve more people in our community. The clinic holds more than 100 exam rooms and will offer general medicine, obstetrics, diabetes and internal medicine services. It will also include the J. Evans and Mary P. Attwell Breast Center of Excellence, diagnostic imaging units, facilities for oncology services and a four-story parking garage.

The clinic was named in recognition of the support of civic leaders Lester and Sue Smith, along with other generous contributors. The Smith Clinic is only possible through the generosity and commitment of all those who have contributed to the Smith Clinic Campaign.

THANK YOU TO ALL OF OUR FY2011–FY2012 DONORS

The mission of the Children’s Health Fund (CHF) is to provide support for long-range health programs for children who are not eligible for other similar programs and who are at the highest risk in our society. Last year, almost 2,000 children received direct behavioral health services from the following CHF grantees: Covenant House-Houston, Houston Galveston Pavilion, Mental Health Association-Houston and Santa Maria Hostel. Thanks to CHF funding provided to the Harris County Systems of Hope, 1,293 parents and community leaders were trained on how to access services for children with mental health issues.

Through these CHF-funded community-based initiatives, children and their parents received school-based counseling, social-emotional skills education, healthy lifestyle programming, family leadership services for parents raising children with mental health problems, and adolescents with mental health conditions received appropriate healthcare services.

Leadership, Education and a Healthy Lifestyle
Radiation Therapy Center.

Breast Center of Excellence, diagnostic imaging units, facilities for oncology services. It will also include the Lester and Sue Smith rooms and will offer general medicine, obstetrics, diabetes and people in our community. The clinic holds more than 100 exam clinics will improve patient access to healthcare services, reduce capital campaign was to expand health care in Harris County. With our community growing at a rapid pace and the need for medical care facilities at an all-time high, our goal with the Tapeats Fund

The Smith Clinic

With our community growing at a rapid pace and the need for medical care facilities at an all-time high, our goal with the Smith Clinic, a five-story outpatient facility that will offer patients a number of specialty services.

Named in honor of civic leaders Lester and Sue Smith, the Smith Clinic, a five-story outpatient facility that will offer patients a number of specialty services.

THANK YOU to all of our FY2011–FY2012 DONORS

Thank you to all of our FY2011–FY2012 DONORS

THANK YOU to all of our FY2011–FY2012 DONORS

THANK YOU to all of our FY2011–FY2012 DONORS

Leadership, Education and a Healthy Lifestyle

The mission of the Children’s Health Fund (CHF) is to provide support for long-range health programs for children who are not eligible for similar programs and who are at the highest risk in our society. Last year, almost 2,000 children received direct behavioral health services from the following CHF grantees: Covenant House-Houston, Houston-Galveston Institute, Mental Health Association-Houston, and Santa Maria Hostel. Thanks to CHF funding provided to the Harris County Systems of Hope, 1,293 parents and community leaders were trained on how to access services for children with mental health issues.

Through these CHF-funded community-based initiatives, children and their parents received school-based counseling, social-emotional skills education, healthy lifestyle programming, family leadership services for parents raising children with mental health problems, and adolescents with mental health conditions received appropriate healthcare services.
As HCHD grows, the Foundation will be there to help HCHD continue to deliver uncompromising, quality health care to the residents of Harris County. Our goals are to assist HCHD with funding to fully develop the medical home network throughout the region, develop free-standing regional ambulatory surgery capability and strengthen the specialty services within Ben Taub and LBJ General Hospitals.
MOBILE Access

Mobile Mammmography, Immunization and Dental

HCHD’s mobile health units bring breast cancer screening technology, immunizations, health care for the homeless and dental care right into the community. The mobile vans feature state-of-the-art equipment to best serve the patients.

Early detection of breast cancer saves lives. Mobile mammography vans make it easy for women to be proactive. HCHD’s immunization van plays a major role in keeping kids healthy by increasing the percentage of children who are fully immunized in Harris County. HCHD provides immunizations for children in non-traditional settings, such as daycare facilities, Medicaid offices and pre-schools. The program helps reduce the likelihood of childhood diseases like measles, educates parents about the importance of sibling immunization and reduces potential inpatient care costs. HCHD’s dental van travels to shelters in the area, providing an array of dental services, such as regular examinations, cleanings, fillings and extractions.

THANK YOU to all of our FY2011–FY2012 DONORS

$1,000–$2,499 cont.

- Mr. Denny Anderson
- Mr. Edmund M. Fountain, Jr.
- Mr. and Mrs. James D. Dannenbaum
- Mr. Jim Derrick and Mrs. Carrin Patman
- Mr. and Mrs. John H. Lindsey
- Mr. Larry E. Whaley
- Mr. Mark Wozny
- Mr. Philip J. Burguieres
- Mr. and Mrs. Phillip H. Downs
- Mr. and Mrs. Raleigh Johnson, Jr.
- Mr. and Mrs. Ralph S. O'Connor
- Mr. and Mrs. Richard Fant
- Mr. and Mrs. Roland Garcia, Jr.
- Mr. and Mrs. Theodore C. Vora
- Mr. Wei Yu
- Mr. William Joor III
- Mrs. Ben White
- Mr. and Mrs. David R. Almaguer
- Mr. and Mrs. John Bradshaw
- Mr. and Mrs. Robert H. Dale III
- Mr. and Mrs. Elliott Gould
- Mrs. Melanie Gray and Mr. Mark Wawro
- Mrs. Mitali Paul
- Mr. and Mrs. Ron Henriksen
- Ms. Amanda M. Callaway
- Ms. Gwendolyn Huskey
- Ms. Sharon A. Land
- Synthes (U.S.A)
- T.D. Williamson, Inc.
- The Honorable and Mrs. Ed Emmett
- The Weingarten Schnitzer Foundation
- Mr. and Mrs. Christopher C. Okezie
- Dr. Dana Bjarnason & Mr. Abdul Amin
- Mr. Jaime R. Arevalo
- Mr. Ray W. Higgins
- Ms. Sharon A. Land
- Mr. King Hillier
- Mr. and Mrs. Raymond Reece
- Mr. and Mrs. Tim Tindle
- Mr. and Mrs. Whitney Mears
- Mr. Kevin Hudson
- Mr. and Mrs. Jack R. Sims, Jr.
- Ms. Janet Lamb
- Mr. and Mrs. David R. Almaguer
- Dr. Shkelzen Hoxhaj
- Ms. Mari-Ellen Sharp
- Mixed Bag Designs
- Mr. Lonnie Crawford III
- Ms. Melissa Amie
- Gigi’s Closet
- Foundation of the American College of Healthcare Executives
- Mrs. Evelyn Howell
- Mrs. Roberta C. Long
- Ms. Valerie A. Edwards
- Mrs. Myle Pham
- Mr. and Mrs. Stephen R. Horn
- Ms. Lorena Sanchez
- Ms. Nicole S. Wade
- and many others...

$500–$999

- Mr. and Mrs. Richard Stancil
- Mr. Daniel Miller and Mrs. Jessica Segal
- Ms. Lastenia Roeback
- Ms. Sammie L. Dawson
- Nutrition Options
- Ms. Elena R. Gonzalez
- Mr. Calixto Barrientos
- Mrs. Nancy B. Willerson
- Mrs. Alice Pratt
- Mr. and Mrs. Hank Coleman
- Mr. and Mrs. Michele Coleman
- Fashionista’s Jewelry & Accessories
- Books Are Fun, LTD.
- Mr. and Mrs. John R. Butler, Jr.
- Ms. Mary A. Worrell
- Ms. Angelica Ozaeta
- Ms. Sheri R. Everett
- Mr. Jeffrey Pagel
- Ms. Dora G. Sierra
- Mixed Bag Designs
- Mr. Lonnie Crawford III
- Ms. Melissa Amie
- Gigi’s Closet
- Foundation of the American College of Healthcare Executives
- Mrs. Evelyn Howell
- Mrs. Roberta C. Long
- Ms. Valerie A. Edwards
- Mrs. Myle Pham
- Mr. and Mrs. Stephen R. Horn
- Ms. Lorena Sanchez
- Ms. Nicole S. Wade
- and many others...

NOW and MOVING FORWARD

As HCHD grows, the Foundation will be there to help HCHD continue to deliver uncompromising, quality health care to the residents of Harris County. Our goals are to assist HCHD with funding to fully develop the medical home network throughout the region, develop free-standing regional ambulatory surgery capability and strengthen the specialty services within Ben Taub and LBJ General Hospitals.
Phилanthropic support is vital to the success of these future capital initiatives. Through events, grants and fundraising our hope is that now and moving forward we will build more relationships with caring donors in our community. The Foundation, with the support of donors like you, will work with HCHD to expand access to healthcare services.
Philanthropic support is vital to the success of these future capital initiatives. Through events, grants and fundraising our hope is that now and moving forward we will build more relationships with caring donors in our community. The Foundation, with the support of donors like you, will work with HCHD to expand access to healthcare services.
MEDICAL Homes

Creating Convenience, Building Relationships

HCHD has 13 community health centers, 3 pediatric and adolescent health centers and seven school-based clinics where patients benefit from an ongoing relationship with healthcare professionals who provide patient-centered, coordinated and high-quality care. At your HCHD medical home, you will find everything from immunizations and pediatric care to health promotion activities and dental services.

HCHD is the first healthcare system in Houston to achieve the medical home model is the primary-care component of a coordinated continuum of services that is held clinically and fiscally accountable for the health status of patients served.

ELENT Women’s Health

Providing the women of our community with access to quality health care is essential. Through prenatal and postnatal care, mammography exams and the Lester and Sue Smith Breast Care Center of Excellence, women are receiving the high-quality care they deserve with the convenience they need.

The new Lester and Sue Smith Breast Care Center will offer critically needed diagnostic mammography imaging, breast MRIs, bone density testing, ultrasounds and other specialty healthcare services. The new GYN clinic will provide on-site procedures and testing for GYN patients, including colposcopy and ultrasounds. By moving GYN patients out of Ben Taub to the new Smith Clinic, capacity is doubled in both places, as Ben Taub will serve high-risk obstetrics patients and the Smith Clinic will serve GYN patients.

ESSENTIAL Women’s Health

Gynecology (GYN), Mammography and Breast Care

THANK YOU to all of our FY2011-FY2012 DONORS

THANK YOU to all of our FY2011-FY2012 DONORS
HCHD is the first healthcare system in Houston to achieve the promotion activities and dental services.

Creating Convenience, Building Relationships

HCHD has 13 community health centers, 3 pediatric and adolescent health centers and seven school-based clinics where patients benefit from an ongoing relationship with healthcare professionals who provide patient-centered, coordinated and high-quality care. At your HCHD medical home, you will find everything from immunizations and pediatric care to health promotion activities and dental services.

HCHD is the first healthcare system in Houston to achieve the Physician Practice Connections-Patient-Centered Medical Home designation by the National Committee for Quality Assurance.

The prestigious recognition of the medical homes is a major milestone in healthcare delivery for patients. The medical home model is the primary-care component of a coordinated continuum of services that is held clinically and fiscally accountable for the health status of patients served.

THANK YOU to all of our FY2011–FY2012 DONORS

ESSENTIAL Women’s Health

Gynecology (GYN), Mammography and Breast Care

Providing the women of our community with access to quality health care is essential. Through prenatal and postnatal care, mammography and the Lester and Sue Smith Breast Care Center of Excellence, women are receiving the high-quality care they deserve with the convenience they need.

The new Lester and Sue Smith Breast Care Center will offer critically needed diagnostic mammography imaging, breast MRIs, bone density testing, ultrasounds and other specialty healthcare services. The new GYN clinic will provide on-site procedures and testing for GYN patients, including colposcopy and ultrasounds.

By moving GYN patients out of Ben Taub to the new Smith Clinic, capacity is doubled in both places, as Ben Taub will serve high risk obstetric patients and the Smith Clinic will serve GYN patients.
PROVIDING THE ACCESS
to PREGNANT and POSTNATAL CARE

THANK YOU to all of our FY2011–FY2012 DONORS

ACCESS and PROVIDING POSTNATAL CARE to PRENATAL

Mr. and Mrs. Bill Glaze
Mr. and Mrs. James H. Whitcomb
Mr. and Mrs. Robert Hawkins
Mr. and Mrs. Mike G. Staley
Mr. and Mrs. James R. Cravens, Jr.
Mr. Hector Chavarria
Mr. and Mrs. Greg Martin
Mr. and Mrs. David S. Lopez
C. Okezie
Mr. and Mrs. Christopher
Mr. and Mrs. Byron F. Dyer
Mr. Angel Romero
Mr. Abdul Amin
Dr. Dana Bjarnason & Methodist Church
Covenant of Faith United
Conroe Regional Medical Center
3M
Ms. Monica Marshall
Ms. Cindy Le
Mr. and Mrs. John Detor
Dr. and Mrs. David Braden
Mr. David Whitlock
Mrs. Wanda Carter
Mr. Ralph Burdett
Ms. Donna L. Quin
Mr. Glen A. Williams
Ms. Gwen Kunz
Ms. Anne Ervine
Ms. Alma Nolly
Mrs. Sylvia Waller
American Express
Mrs. Sheila M. Turner
Mr. and Mrs. James Gordon
Mr. and Mrs. Raymond Reece
Mr. Cedric Jolivet
Mr. John A. Wilson
Ms. Lynette Maude Baker
Mr. Frankie Osborne
Ms. Demetra Lewis
Ms. Rosalyn Heath-Pena
Mr. and Mrs. Andy A. Byrd
Ms. Debra M. Sherwood
Ms. Maria B. Zapata
Ms. Andrea M. Bush
$250–$499 cont.

FY2011–FY2012 DONORS

THANK YOU to all of our FY2011–FY2012 DONORS

Mr. and Mrs. David K. Riddle
Ms. Tracy A. Welch
Ms. Jacquelyn Jefferson
Ms. Jimmie Anglin
Dr. and Mrs. Don James, Jr.
Elegant Styles
Ms. Andra Ingram
Yamile’s Gifts & Accessories
Ms. Mable D. Holmes
Ms. Armilla A. G. Henry
Mr. and Mrs. Chris Newport
Mr. and Mrs. Robert H. Allen
Mr. and Mrs. Richard Y. Callaway
Arundel Street Consulting
Ms. Sandra A. Rhea
Ms. Corrine Byrd
Ms. Yolanda C. Zermeno
Ms. Michelle F. Phillips
Mr. and Mrs. Andrew Bridges
Mr. Burgess L. Etzel
Ms. Adriana Barron
Mr. and Mrs. James E. Scott
Ms. Versa Lane
Mr. Robert H. Hua
Mr. Christopher George
Wednesday Charity Club
The Honorable Sylvia Garcia
Chapter #64
Telecom Pioneers South Texas
Starr County Hospital District
Ms. Sheryl Hausinger
Ms. Sally Rutherford
Ms. Robin Stuart
Ms. Mercedes Leal
Ms. Martha Richeson
Ms. Kitty Allen
Ms. Edna Simbulan
Ms. Desolyn J. Foy
Ms. Clare T. Casademont
Ms. Almeria T. Cottingham
Mr. and Mrs. R.T. Leonard
Mrs. Vanessa Sendukas
Mrs. Susan Rafte
Dr. and Mrs. David C. Randall
Dr. and Mrs. Arthur C. Beall, Jr.
Mrs. Mabelen Madrid-Austria
Mr. and Mrs. Michael Friedman
Mr. and Mrs. Barry Hunsaker
Mrs. and Mr. Len D. Slusser
Mr. and Mrs. Thomas C. Jackson
Mr. and Mrs. Eddy Blanton
Mr. and Mrs. Markley Crosswell III
Mr. and Mrs. Russell Frankel
Mr. and Mrs. Welcome Wilson, Sr.
Mr. and Mrs. Jonathan Lee
Mrs. Iris B. McWilliams
Mrs. Bessie Liedtke
Mr. Vince Ryan
Mr. and Mrs. Robert K. Moses, Jr.
Mr. and Mrs. Mathew D. Wolf
Mr. Manuel Delagarza
Mr. and Mrs. Lawrence D. Finder
Mr. and Mrs. L.E. Simmons
Mr. King Hillier
Mr. and Mrs. Jess Moore
Mr. and Mrs. Jenard M. Gross
Mr. and Mrs. Jason Kunnacherry
Mr. Donald G. Blake
Mr. Delbert D. Myers
Mrs. Y. Ping Sun
Mr. David W. Leebron and
Mr. and Mrs. Bryan O. McLeod
Jewel B. Crosswell Trust
Foundation
Jerry & Nanette Finger
Dr. Tien Ko
Dr. and Mrs. Michael F. Appel
Dr. Claire Langston
Dr. C. Eugene Carlton
Mr. David Funtanilla
Ms. Virgie Johnson
Ms. Seidra D. Whitley
Ms. Ladonia Washington
Ms. Catalina Leano
Ms. Carla Ramirez
Ms. Olevia J. Brown
Mr. and Mrs. Arthur Jones

FY2011–FY2012 DONORS

IN-KIND DONORS

Full Coast Regional Blood Center
Dr. David E. Adams
America First Credit Union
College Library Learning Group
Charles H. and Anne Jackson
Cinco Capital
Mr. and Mrs. John Detor
Mr. and Mrs. Harry Freeman
Mr. and Mrs. Frank H. Fink
Mr. and Mrs. L.M. Ammons
Mr. and Mrs. U.S. Warmans
Mr. and Mrs. Lawrence A. Novotny
Mr. and Mrs. O’Dell Kelly
Mr. and Mrs. Walter H. Saly
Mr. and Mrs. Robert B. Wilson Jr.
Vance Boyd
Mrs. Donnie Rodes
Mrs. Edna L. Walton
Mr. and Mrs. Michael A. Edwards
Mr. and Mrs. John C. Doub
Mr. and Mrs. Richard J. C. Cooper
Mr. and Mrs. Robert W. Lockhart
Mr. and Mrs. George C. Daniels
Mr. and Mrs. Michael T. Smith
Mr. and Mrs. Jonathan Lee
Mr. and Mrs. Brooks F. Kellogg
Mr. and Mrs. Robert A. Wright
Mr. and Mrs. Sam J. Walker
Mr. and Mrs. Barry Hunsaker
Mr. and Mrs. Edward D. Needham
Mr. and Mrs. Joseph D. O’Neal
Mr. and Mrs. David K. Riddle
Mr. and Mrs. Bruce L. Fox

COMMUNITY CLINICS

INCREASING the ACCESS to COMMUNITY CLINICS

Mr. and Mrs. Arthur Jones
Mr. and Mrs. John Detor
Mrs. Wanda Carter
Mr. and Mrs. David S. Lopez
C. Okezie
Mr. and Mrs. Byron F. Dyer
Mr. Abdul Amin
Dr. Dana Bjarnason & Methodist Church
Covenant of Faith United
Conroe Regional Medical Center
3M
Ms. Monica Marshall
Ms. Cindy Le
Mr. and Mrs. John Detor
Dr. and Mrs. David Braden
Mr. David Whitlock
Mrs. Wanda Carter
Mr. Ralph Burdett
Ms. Donna L. Quin
Mr. Glen A. Williams
Ms. Gwen Kunz
Ms. Anne Ervine
Ms. Alma Nolly
Mrs. Sylvia Waller
American Express
Mrs. Sheila M. Turner
Mr. and Mrs. James Gordon
Mr. and Mrs. Raymond Reece
Mr. Cedric Jolivet
Mr. John A. Wilson
Ms. Lynette Maude Baker
Mr. Frankie Osborne
Ms. Demetra Lewis
Ms. Rosalyn Heath-Pena
Mr. and Mrs. Andy A. Byrd
Ms. Debra M. Sherwood
Ms. Maria B. Zapata
Ms. Andrea M. Bush
$250–$499 cont.

FY2011–FY2012 DONORS

THANK YOU to all of our FY2011–FY2012 DONORS

Mr. and Mrs. David K. Riddle
Ms. Tracy A. Welch
Ms. Jacquelyn Jefferson
Ms. Jimmie Anglin
Dr. and Mrs. Don James, Jr.
Elegant Styles
Ms. Andra Ingram
Yamile’s Gifts & Accessories
Ms. Mable D. Holmes
Ms. Armilla A. G. Henry
Mr. and Mrs. Chris Newport
Mr. and Mrs. Robert H. Allen
Mr. and Mrs. Richard Y. Callaway
Arundel Street Consulting
Ms. Sandra A. Rhea
Ms. Corrine Byrd
Ms. Yolanda C. Zermeno
Ms. Michelle F. Phillips
Mr. and Mrs. Andrew Bridges
Mr. Burgess L. Etzel
Ms. Adriana Barron
Mr. and Mrs. James E. Scott
Ms. Versa Lane
Mr. Robert H. Hua
Mr. Christopher George
Wednesday Charity Club
The Honorable Sylvia Garcia
Chapter #64
Telecom Pioneers South Texas
Starr County Hospital District
Ms. Sheryl Hausinger
Ms. Sally Rutherford
Ms. Robin Stuart
Ms. Mercedes Leal
Ms. Martha Richeson
Ms. Kitty Allen
Ms. Edna Simbulan
Ms. Desolyn J. Foy
Ms. Clare T. Casademont
Ms. Almeria T. Cottingham
Mr. and Mrs. R.T. Leonard
Mrs. Vanessa Sendukas
Mrs. Susan Rafte
Dr. and Mrs. David C. Randall
Dr. and Mrs. Arthur C. Beall, Jr.
Mrs. Mabelen Madrid-Austria
Mr. and Mrs. Michael Friedman
Mr. and Mrs. Barry Hunsaker
Mrs. and Mr. Len D. Slusser
Mr. and Mrs. Thomas C. Jackson
Mr. and Mrs. Eddy Blanton
Mr. and Mrs. Markley Crosswell III
Mr. and Mrs. Russell Frankel
Mr. and Mrs. Welcome Wilson, Sr.
Mr. and Mrs. Jonathan Lee
Mrs. Iris B. McWilliams
Mrs. Bessie Liedtke
Mr. Vince Ryan
Mr. and Mrs. Robert K. Moses, Jr.
Mr. and Mrs. Mathew D. Wolf
Mr. Manuel Delagarza
Mr. and Mrs. Lawrence D. Finder
Mr. and Mrs. L.E. Simmons
Mr. King Hillier
Mr. and Mrs. Jess Moore
Mr. and Mrs. Jenard M. Gross
Mr. and Mrs. Jason Kunnacherry
Mr. Donald G. Blake
Mr. Delbert D. Myers
Mrs. Y. Ping Sun
Mr. David W. Leebron and
Mr. and Mrs. Bryan O. McLeod
Jewel B. Crosswell Trust
Foundation
Jerry & Nanette Finger
Dr. Tien Ko
Dr. and Mrs. Michael F. Appel
Dr. Claire Langston
Dr. C. Eugene Carlton
Mr. David Funtanilla
Ms. Virgie Johnson
Ms. Seidra D. Whitley
Ms. Ladonia Washington
Ms. Catalina Leano
Ms. Carla Ramirez
Ms. Olevia J. Brown
Mr. and Mrs. Arthur Jones

COMMUNITY CLINICS

INCREASING the ACCESS to COMMUNITY CLINICS
Increasing Access Throughout the Community

As our community grows, HCHD will continue to increase the access to community health programs and build convenient specialty clinics and pediatric outpatient centers. In the last two years, HCHD opened three new pediatric and adolescent health centers.

Future capital initiatives are to expand and renovate the emergency centers at Ben Taub and LBJ, build an Outpatient and Specialty Care Center at LBJ and renovate and expand several existing centers at Ben Taub and LBJ, build an Outpatient and Specialty Care Center at LBJ.

Increasing Access Throughout the Community

EXPANSION of Community Clinics

Keeping Our Community Happy and Healthy

The Foundation works to help HCHD maintain the access to preventive services such as health screenings and immunizations, physical exams, women’s wellness exams, well-baby and pediatric care, diabetes care and education, adult weight management, as well as smoking cessation classes, chaplain services and medication education, so that the Harris County community is receiving the most convenient, quality health care possible.

Keeping our community educated and active and giving them direct access to the health care they deserve is our ultimate goal. After all, improving the health of our community is our mission, because we know that a healthy community is a happy community.
Increasing Access Throughout the Community

As our community grows, HCHD will continue to increase the access to community health programs and build support for specialty centers and pediatric outpatient clinics. In the last two years, HCHD opened three new pediatric and adolescent health centers.

Future capital initiatives are to expand and renovate the emergency centers at Ben Taub and LBJ, build an Outpatient and Specialty Care Center at LBJ and renovate and expand several existing centers at Ben Taub and LBJ. Five year, HCHD opened three new pediatric and adolescent health centers.

Keeping Our Community Happy and Healthy

The Foundation works to help HCHD maintain the access to preventive services such as health screenings and immunizations, physical exams, women’s wellness exams, well-baby and pediatric care, diabetes care and education, adult weight management, as well as smoking cessation classes, chaplain services and medication education, so that the Harris County community is receiving the most convenient, quality health care possible.

Keeping our community educated and active and giving them direct access to the health care they deserve is our ultimate goal. After all, improving the health of our community is our mission, because we know that a healthy community is a happy community.
MAINTAINING the ACCESS for HEALTHY COMMUNITIES

FY2011 Income
- Partnership Distributions
- Rental Income
- Special Events Revenue
- Contributions

FY2011 Expenses
- Management and General
- Programs and Grants

FY2012 Income
- Partnership Distributions
- Rental Income
- Special Events Revenue
- Contributions

FY2012 Expenses
- Management and General
- Programs and Grants

MAINTAINING the ACCESS for HEALTHY COMMUNITIES

FY2011 Income
- Partnership Distributions
- Rental Income
- Special Events Revenue
- Contributions

FY2011 Expenses
- Management and General
- Programs and Grants

FY2012 Income
- Partnership Distributions
- Rental Income
- Special Events Revenue
- Contributions

FY2012 Expenses
- Management and General
- Programs and Grants

MAINTAINING the ACCESS for HEALTHY COMMUNITIES

FY2011 Income
- Partnership Distributions
- Rental Income
- Special Events Revenue
- Contributions

FY2011 Expenses
- Management and General
- Programs and Grants

FY2012 Income
- Partnership Distributions
- Rental Income
- Special Events Revenue
- Contributions

FY2012 Expenses
- Management and General
- Programs and Grants
### REVENUE

<table>
<thead>
<tr>
<th></th>
<th>unrestricted</th>
<th>temporarily restricted</th>
<th>permanently restricted</th>
<th>total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions</td>
<td>$216,818</td>
<td></td>
<td></td>
<td>$41,080</td>
</tr>
<tr>
<td>Special events revenue</td>
<td>12,835</td>
<td></td>
<td></td>
<td>113,760</td>
</tr>
<tr>
<td>Direct donor benefi ts</td>
<td>(7,568)</td>
<td>(67,739)</td>
<td></td>
<td>(75,307)</td>
</tr>
<tr>
<td>Rental income</td>
<td>243,834</td>
<td></td>
<td></td>
<td>243,834</td>
</tr>
<tr>
<td>Investment returns</td>
<td>262,861</td>
<td>1,195,314</td>
<td></td>
<td>1,458,175</td>
</tr>
<tr>
<td>Partnership distributions</td>
<td>1,590,706</td>
<td></td>
<td></td>
<td>1,590,706</td>
</tr>
<tr>
<td>Total revenue</td>
<td>$2,319,486</td>
<td></td>
<td></td>
<td>$2,599,242</td>
</tr>
</tbody>
</table>

### EXPENSES

<table>
<thead>
<tr>
<th></th>
<th>2011</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Harris County Hospital District projects and programs</td>
<td>$2,943,718</td>
<td>$2,943,718</td>
</tr>
<tr>
<td>Management and general</td>
<td>127,110</td>
<td>127,110</td>
</tr>
<tr>
<td>Fundraising</td>
<td>231,412</td>
<td>231,412</td>
</tr>
<tr>
<td>Total expenses</td>
<td>$3,302,240</td>
<td>$3,302,240</td>
</tr>
</tbody>
</table>

### CHANGES IN NET ASSETS

<table>
<thead>
<tr>
<th></th>
<th>2011</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net assets released from restrictions:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Program expenditures</td>
<td>1,585,831</td>
<td>(1,585,831)</td>
</tr>
<tr>
<td>badass unexpended investment income on HJNT Endowment</td>
<td>(4,857)</td>
<td>4,857</td>
</tr>
<tr>
<td>Total</td>
<td>$3,905,317</td>
<td>$1,008,554</td>
</tr>
</tbody>
</table>

### STATEMENT of ACTIVITIES for the YEAR ENDED FEBRUARY 28, 2011

<table>
<thead>
<tr>
<th></th>
<th>2011</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total revenue</td>
<td>$2,319,486</td>
<td>$2,599,242</td>
</tr>
<tr>
<td>Net assets released from restrictions:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Program expenditures</td>
<td>1,585,831</td>
<td>(1,585,831)</td>
</tr>
<tr>
<td>Hassass unexpended investment income on HJNT Endowment</td>
<td>(4,857)</td>
<td>4,857</td>
</tr>
<tr>
<td>Total</td>
<td>$3,905,317</td>
<td>$1,008,554</td>
</tr>
</tbody>
</table>

### STATEMENT of ACTIVITIES as of FEBRUARY 28, 2011 and as of FEBRUARY 29, 2012

<table>
<thead>
<tr>
<th></th>
<th>2011</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total revenue</td>
<td>$2,319,486</td>
<td>$2,599,242</td>
</tr>
<tr>
<td>Net assets released from restrictions:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Program expenditures</td>
<td>1,585,831</td>
<td>(1,585,831)</td>
</tr>
<tr>
<td>Hassass unexpended investment income on HJNT Endowment</td>
<td>(4,857)</td>
<td>4,857</td>
</tr>
<tr>
<td>Total</td>
<td>$3,905,317</td>
<td>$1,008,554</td>
</tr>
</tbody>
</table>
### ASSETS

<table>
<thead>
<tr>
<th></th>
<th>2011</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and cash equivalents</td>
<td>$918,970</td>
<td>$2,325,814</td>
</tr>
<tr>
<td>Rent receivable and prepaid expenses</td>
<td>25,917</td>
<td>25,580</td>
</tr>
<tr>
<td>Pledges receivable</td>
<td>1,583,916</td>
<td>13,631,445</td>
</tr>
<tr>
<td>Investments</td>
<td>20,303,236</td>
<td>22,240,570</td>
</tr>
<tr>
<td>Investment in partnership</td>
<td>733,605</td>
<td>733,605</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td><strong>$23,563,540</strong></td>
<td><strong>$38,965,410</strong></td>
</tr>
</tbody>
</table>

### LIABILITIES AND NET ASSETS

#### Liabilities:
- Accounts payable and accrued expenses: $62,651, $28,505
- Notes payable: 91,256, 10,600
- **Total Liabilities**: 173,907, 39,105

#### Net assets:
- Unrestricted: 3,423,031, 3,970,621
- Temporarily restricted: 3,423,031, 3,970,621
- Permanently restricted: 19,645,110, 14,596,664
- **Total net assets**: 3,423,031, 3,970,621

#### TOTAL LIABILITIES AND NET ASSETS: $23,563,540, $38,965,410

### REVENUE

<table>
<thead>
<tr>
<th></th>
<th>unrestricted</th>
<th>temporarily restricted</th>
<th>permanently restricted</th>
<th>total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions</td>
<td>821,018</td>
<td>81,377,507</td>
<td>81,377,507</td>
<td>91,355,525</td>
</tr>
<tr>
<td>Special events revenue</td>
<td>12,035</td>
<td>13,760</td>
<td>13,760</td>
<td>26,795</td>
</tr>
<tr>
<td>Direct donor benefits</td>
<td>(7,568)</td>
<td>(67,739)</td>
<td>(67,739)</td>
<td>(82,307)</td>
</tr>
<tr>
<td>Rental income</td>
<td>243,834</td>
<td>1,195,314</td>
<td>1,195,314</td>
<td>1,439,148</td>
</tr>
<tr>
<td>Investment return</td>
<td>262,861</td>
<td>3,009</td>
<td>3,009</td>
<td>285,861</td>
</tr>
<tr>
<td>Partnership distributions</td>
<td>1,590,706</td>
<td>1,590,706</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total revenue</strong></td>
<td>3,359,496</td>
<td>2,559,242</td>
<td>2,559,242</td>
<td>6,437,980</td>
</tr>
</tbody>
</table>

#### Net assets released from restrictions:
- Program expenditures: 1,585,531, (1,585,531)
- Bond unencumbered investment income: 4,857, (4,857)
- **Total**: 3,905,317, 1,008,554, 44,684, 4,958,555

### EXPENSES

<table>
<thead>
<tr>
<th></th>
<th>2011</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Harris County Hospital District projects and programs</td>
<td>2,793,718</td>
<td>2,793,718</td>
</tr>
<tr>
<td>Management and general</td>
<td>147,110</td>
<td>147,110</td>
</tr>
<tr>
<td>Fundraising</td>
<td>231,412</td>
<td>231,412</td>
</tr>
<tr>
<td><strong>Total expenses</strong></td>
<td>3,162,240</td>
<td>3,162,240</td>
</tr>
</tbody>
</table>

### CHANGES IN NET ASSETS

<table>
<thead>
<tr>
<th></th>
<th>2011</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net assets, beginning of year</td>
<td>2,819,954</td>
<td>18,606,556</td>
</tr>
<tr>
<td>Bond unencumbered investment income</td>
<td>309,388</td>
<td>21,733,318</td>
</tr>
<tr>
<td><strong>Net assets, end of year</strong></td>
<td>3,423,031</td>
<td>38,965,410</td>
</tr>
</tbody>
</table>

---

**STATEMENT of ACTIVITIES for the YEAR ENDED FEBRUARY 28, 2011**

**STATEMENT of FINANCIAL POSITION as of FEBRUARY 28, 2011 and as of FEBRUARY 29, 2012**
STATEMENT of ACTIVITIES for the YEAR ENDED FEBRUARY 29, 2012

REVENUE

<table>
<thead>
<tr>
<th>Type</th>
<th>unrestricted</th>
<th>temporarily restricted</th>
<th>permanently restricted</th>
<th>total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions</td>
<td>$4,145,796</td>
<td>$15,305,465</td>
<td>$6329</td>
<td>$15,460,996</td>
</tr>
<tr>
<td>Support from Harris County</td>
<td>762,744</td>
<td>762,744</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hospital District</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special events revenue</td>
<td>321,242</td>
<td>321,242</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Direct donor benefit costs</td>
<td>(96,724)</td>
<td>(96,724)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rental income</td>
<td>250,699</td>
<td>250,699</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investment income</td>
<td>142,787</td>
<td>712,137</td>
<td>34,315</td>
<td>959,237</td>
</tr>
<tr>
<td>Partnership distributions</td>
<td>1,396,298</td>
<td>—</td>
<td>—</td>
<td>1,396,298</td>
</tr>
<tr>
<td>Total revenue</td>
<td>$3,122,820</td>
<td>$16,621,776</td>
<td>$40,644</td>
<td>$19,185,242</td>
</tr>
</tbody>
</table>

Net assets released from restrictions:

<table>
<thead>
<tr>
<th>Source</th>
<th>unrestricted</th>
<th>temporarily restricted</th>
<th>permanently restricted</th>
<th>total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Program consolidations</td>
<td>1,072,240</td>
<td>(1,072,240)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reduce unexpended investment income on HJNT Endowment</td>
<td>—</td>
<td>(6,864)</td>
<td>6,864</td>
<td>—</td>
</tr>
<tr>
<td>Total</td>
<td>$4,196,160</td>
<td>$14,941,574</td>
<td>$47,508</td>
<td>$19,185,242</td>
</tr>
</tbody>
</table>

EXPENSES

Program expense:

<table>
<thead>
<tr>
<th>Source</th>
<th>unrestricted</th>
<th>temporarily restricted</th>
<th>permanently restricted</th>
<th>total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Harris County Hospital District projects and programs</td>
<td>2,628,417</td>
<td></td>
<td></td>
<td>2,628,417</td>
</tr>
<tr>
<td>In-kind support from Harris County Hospital District</td>
<td>251,867</td>
<td></td>
<td></td>
<td>251,867</td>
</tr>
<tr>
<td>Management and general:</td>
<td>319,977</td>
<td></td>
<td></td>
<td>319,977</td>
</tr>
<tr>
<td>In-kind support from Harris County Hospital District</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fundraising:</td>
<td>190,900</td>
<td></td>
<td></td>
<td>190,900</td>
</tr>
<tr>
<td>Total</td>
<td>3,648,570</td>
<td></td>
<td></td>
<td>3,648,570</td>
</tr>
</tbody>
</table>

Total expenses: 3,648,570

CHANGES IN NET ASSETS:

<table>
<thead>
<tr>
<th>Source</th>
<th>unrestricted</th>
<th>temporarily restricted</th>
<th>permanently restricted</th>
<th>total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net assets, beginning of year</td>
<td>$3,423,031</td>
<td>19,415,110</td>
<td>351,492</td>
<td>23,389,633</td>
</tr>
<tr>
<td>Total</td>
<td>$4,145,796</td>
<td>$15,305,465</td>
<td>$6329</td>
<td>$15,460,996</td>
</tr>
<tr>
<td>Earnings from Harris County Hospital District</td>
<td>$2,628,417</td>
<td></td>
<td></td>
<td>2,628,417</td>
</tr>
<tr>
<td>Total</td>
<td>$3,870,213</td>
<td>$15,305,465</td>
<td>$6329</td>
<td>$15,460,996</td>
</tr>
<tr>
<td>Net assets, end of year</td>
<td>$3,870,213</td>
<td>$15,305,465</td>
<td>$6329</td>
<td>$15,460,996</td>
</tr>
</tbody>
</table>

26
STATEMENT of ACTIVITIES for the YEAR ENDED FEBRUARY 29, 2012

REVENUE

<table>
<thead>
<tr>
<th>Description</th>
<th>unrestricted</th>
<th>temporarily restricted</th>
<th>permanently restricted</th>
<th>total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions</td>
<td>$145,196</td>
<td>$15,309,463</td>
<td>$6,329</td>
<td>$15,460,998</td>
</tr>
<tr>
<td>Support from Harris County</td>
<td>762,744</td>
<td></td>
<td></td>
<td>762,744</td>
</tr>
<tr>
<td>Hospital District</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special events revenue</td>
<td>321,242</td>
<td></td>
<td></td>
<td>321,242</td>
</tr>
<tr>
<td>Direct donor support costs</td>
<td>(96,516)</td>
<td>(96,516)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rental income</td>
<td>250,069</td>
<td></td>
<td></td>
<td>250,069</td>
</tr>
<tr>
<td>Investment income</td>
<td>142,797</td>
<td>712,137</td>
<td>34,315</td>
<td>959,247</td>
</tr>
<tr>
<td>Partnership distributions</td>
<td>1,356,298</td>
<td></td>
<td></td>
<td>1,356,298</td>
</tr>
<tr>
<td>Total</td>
<td>3,122,820</td>
<td>16,621,778</td>
<td>40,644</td>
<td>19,185,242</td>
</tr>
</tbody>
</table>

Net assets released from restrictions:
Program consolidations: 1,072,340 ($1,072,340)
Reclassify unexpended investment income on HJNT Endowment: (6,864)
Total: 4,196,160 14,941,574 47,508 19,185,242

EXPENSES

Program expenses:
Harris County Hospital District projects and programs: 2,628,417
In-kind support from Harris County Hospital District: 251,867
Management and general:
In-kind support from Harris County Hospital District: 319,977
Other: 49,546
Fundraising:
In-kind support from Harris County Hospital District: 100,900
Other: 207,863
Total expenses: 3,648,570

CHANGES IN NET ASSETS

<table>
<thead>
<tr>
<th>Description</th>
<th>unrestricted</th>
<th>temporarily restricted</th>
<th>permanently restricted</th>
<th>total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net assets, beginning of year</td>
<td>3,423,031</td>
<td></td>
<td></td>
<td>3,423,031</td>
</tr>
<tr>
<td>19,615,110</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>207,863</td>
<td></td>
<td></td>
<td>207,863</td>
</tr>
<tr>
<td>Total expenses</td>
<td>3,480,570</td>
<td></td>
<td></td>
<td>3,480,570</td>
</tr>
<tr>
<td>CHANGES IN NET ASSETS</td>
<td>3,477,900</td>
<td>14,941,574</td>
<td>47,806</td>
<td>15,536,672</td>
</tr>
</tbody>
</table>

Net assets, end of year: $3,970,621 14,941,574 47,806 $34,556,684 809,000 328,926,305

BOARD of Trustees

Henry J.N. Toub II Chairman
Elvin Franklin, Jr. Vice Chairman
Matthew Plummer, Jr., DMD Vice Chairman
Laura D. Dale Co-President
Denis DeBakey Co-President
Algenita Scott Davis Vice President
Wanda Loblue Asst. Treasurer
Anka Kppeda, PhD Secretary
Karen Tso Asst. Secretary
H. Ben Taub Past Chairman
Il. Bea Toub Past Chairman
Donald Blake Treasurer

Meredith T. Cullen Asst. Treasurer
Stephen DonCarlos Chairman, HCHD BOM
Judge Ed M. Emmett Ex-Officio
Leslie Blanton Midkiff Candwick
Susan Cookely, PhD RN
Rose Cullen
Roland Garcia Jr.
Jay R. Hidren
Kenneth L. Matton, MD, FMCS
Ginni Mithoff
Regina Rogers
Nancy Wilterson, RN

Carolyn Amos Operations Manager
Catherine S. Del Fiaggio Grants and Programs Manager
Karen Tso Asst. Secretary
Dorothy Caram, EdD Emeritus
Lauren C. Frasier Special Events Planner
Chamco Robertson Database Admin
Carolyne Farb Emeritus
Barbara Schachtel, PhD Emeritus
Marc J. Shapiro Emeritus
Quentin B. Monroe Past Chairman

Staf):

Leslie Blanton Midkiff Candwick
Susan Cookely, PhD RN
Rose Cullen
Roland Garcia, Jr.
Jay R. Hidren
Kenneth L. Matton, MD, FMCS
Ginni Mithoff
Regina Rogers
Nancy Wilterson, RN

Carolyn Amos Operations Manager
Catherine S. Del Fiaggio Grants and Programs Manager
Karen Tso Asst. Secretary
Dorothy Caram, EdD Emeritus
Carolyne Farb Emeritus
Barbara Schachtel, PhD Emeritus
Marc J. Shapiro Emeritus
Quentin B. Monroe Past Chairman
Houston is GROWING.

HARRIS COUNTY WAS THE TOP DESTINATION FOR ONE-WAY UHAULS IN 2011.

20 YEARS of EXPANDING ACCESS
CONNECTING A GROWING COMMUNITY WITH THE CARE IT NEEDS