

The Missouri Foundation for Health

Statements of Financial Position

December 31, 2012 and 2011

Assets

	<u>2012</u>	<u>2011</u>
Cash and cash equivalents	\$ 400,684	\$ 461,342
Investments	1,001,830,057	930,379,847
Receivable under securities lending program	226,867,722	193,528,936
Accrued interest and dividends	1,450,383	1,475,240
Grants receivable	1,721,042	1,631,878
Property and equipment, net	<u>58,189</u>	<u>81,090</u>
Total assets	<u>\$1,232,328,077</u>	<u>\$1,127,558,333</u>

Liabilities and Net Assets

Liabilities

Accounts payable and accrued expenses	\$ 2,205,296	\$ 2,416,912
Grants payable	41,774,667	37,746,193
Payable under securities lending program	226,867,722	196,406,975
Deferred revenue	<u>1,572,009</u>	<u>1,573,924</u>
Total liabilities	272,419,694	238,144,004

Net Assets

Unrestricted	<u>959,908,383</u>	<u>889,414,329</u>
Total liabilities and net assets	<u>\$1,232,328,077</u>	<u>\$1,127,558,333</u>