

**The Missouri Foundation for Health**  
**Statements of Financial Position**  
**December 31, 2015 and 2014**

**Assets**

	<b>2015</b>	<b>2014</b>
Cash and cash equivalents	\$ 2,018,156	\$ 1,261,597
Investments	1,074,750,680	1,124,554,058
Accrued interest and dividends	100,663	129,265
Grants receivable	21,571	-
Prepaid and other	76,384	59,592
Property and equipment, net	150,587	96,021
Total assets	\$1,077,118,041	\$1,126,100,533

**Liabilities and Net Assets**

**Liabilities**

Accounts payable and accrued expenses	\$ 4,141,297	\$ 4,840,310
Grants payable	55,496,195	41,426,239
Total liabilities	59,637,492	46,266,549

**Net Assets**

Unrestricted	1,017,480,549	1,079,833,984
Total liabilities and net assets	\$1,077,118,041	\$1,126,100,533

**The Missouri Foundation for Health**  
**Statements of Activities**  
**Years Ended December 31, 2015 and 2014**

	<b>2015</b>	<b>2014</b>
<b>Revenues, Gains and Other Support</b>		
Investment return	\$ 8,081,290	\$ 75,462,464
Grant income	-	40,547
Other	7,277	1,468
Total revenue, gains and other support	8,088,567	75,504,479
<b>Expenses</b>		
Grant awards program		
Grants awarded	50,333,629	40,873,281
Grant program administration	5,148,285	4,885,247
	55,481,914	45,758,528
Management and general		
Investment fees	13,128,152	12,127,622
Other management and general	1,831,936	2,480,665
	14,960,088	14,608,287
Total expenses	70,442,002	60,366,815
<b>Change in Net Assets</b>	(62,353,435)	15,137,664
<b>Unrestricted Net Assets, Beginning of Year</b>	1,079,833,984	1,064,696,320
<b>Unrestricted Net Assets, End of Year</b>	\$1,017,480,549	\$1,079,833,984