

The Missouri Foundation for Health

Statements of Activities

Years Ended December 31, 2012 and 2011

	<u>2012</u>	<u>2011</u>
Revenues, Gains (Losses) and Other Support		
Investment gains (losses)	\$ 129,232,984	\$ (22,398,748)
Grant income	896,551	328,006
Other	<u>19,233</u>	<u>1,558</u>
Total revenue, gains (losses) and other support	<u>130,148,768</u>	<u>(22,069,184)</u>
Expenses		
Grant awards program		
Grants awarded	47,422,856	40,300,407
Grant program administration	<u>5,217,523</u>	<u>4,760,897</u>
	<u>52,640,379</u>	<u>45,061,304</u>
Management and general		
Investment fees	5,483,636	7,716,813
Other management and general	<u>1,530,699</u>	<u>1,574,049</u>
	<u>7,014,335</u>	<u>9,290,862</u>
Total expenses	<u>59,654,714</u>	<u>54,352,166</u>
Change in Net Assets	70,494,054	(76,421,350)
Unrestricted Net Assets, Beginning of Year	<u>889,414,329</u>	<u>965,835,679</u>
Unrestricted Net Assets, End of Year	<u>\$ 959,908,383</u>	<u>\$ 889,414,329</u>