

# The Missouri Foundation for Health

## Statements of Activities

Years Ended December 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
<b>Revenues, Gains and Other Support</b>		
Investment return	\$ 157,059,445	\$ 129,232,984
Grant income	1,177,070	896,551
Other	<u>906</u>	<u>19,233</u>
Total revenue, gains and other support	<u>158,237,421</u>	<u>130,148,768</u>
<b>Expenses</b>		
Grant awards program		
Grants awarded	37,800,427	47,422,856
Grant program administration	<u>4,917,394</u>	<u>5,217,523</u>
	<u>42,717,821</u>	<u>52,640,379</u>
Management and general		
Investment fees	9,031,609	5,483,636
Other management and general	<u>1,700,054</u>	<u>1,530,699</u>
	<u>10,731,663</u>	<u>7,014,335</u>
Total expenses	<u>53,449,484</u>	<u>59,654,714</u>
Change in Net Assets	104,787,937	70,494,054
Unrestricted Net Assets, Beginning of Year	<u>959,908,383</u>	<u>889,414,329</u>
Unrestricted Net Assets, End of Year	<u>\$ 1,064,696,320</u>	<u>\$ 959,908,383</u>