

The Missouri Foundation for Health

Statements of Financial Position

December 31, 2013 and 2012

Assets

	2013	2012
Cash and cash equivalents	\$ 627,546	\$ 400,684
Investments	1,104,216,601	1,001,830,057
Receivable under securities lending program		226,867,722
Accrued interest and dividends	500,089	1,450,383
Grants receivable	228,344	1,721,042
Property and equipment, net	40,520	58,189
Total assets	<u>\$ 1,105,613,100</u>	<u>\$ 1,232,328,077</u>

Liabilities and Net Assets

Liabilities

Accounts payable and accrued expenses	\$ 3,301,295	\$ 2,205,296
Grants payable	37,390,546	41,774,667
Payable under securities lending program	-	226,867,722
Deferred revenue	224,939	1,572,009
Total liabilities	40,916,780	272,419,694

Net Assets

Unrestricted	<u>1,064,696,320</u>	<u>959,908,383</u>
Total liabilities and net assets	<u>\$ 1,105,613,100</u>	<u>\$ 1,232,328,077</u>