

**The Missouri Foundation for Health**  
**Statements of Financial Position**  
**December 31, 2014 and 2013**

**Assets**

	<u>2014</u>	<u>2013</u>
Cash and cash equivalents	\$ 1,261,597	\$ 627,546
Investments	1,124,554,058	1,104,216,601
Accrued interest and dividends	129,265	500,089
Grants receivable	-	228,344
Prepaid and other	59,592	-
Property and equipment, net	<u>96,021</u>	<u>40,520</u>
Total assets	<u>\$ 1,126,100,533</u>	<u>\$ 1,105,613,100</u>

**Liabilities and Net Assets**

**Liabilities**

Accounts payable and accrued expenses	\$ 4,840,310	\$ 3,301,295
Grants payable	41,426,239	37,390,546
Deferred revenue	<u>-</u>	<u>224,939</u>
Total liabilities	46,266,549	40,916,780

**Net Assets**

Unrestricted	<u>1,079,833,984</u>	<u>1,064,696,320</u>
Total liabilities and net assets	<u>\$ 1,126,100,533</u>	<u>\$ 1,105,613,100</u>

**The Missouri Foundation for Health**  
**Statements of Activities**  
**Years Ended December 31, 2014 and 2013**

	<b>2014</b>	<b>2013</b>
<b>Revenues, Gains and Other Support</b>		
Investment return	\$ 75,462,464	\$ 157,059,445
Grant income	40,547	1,177,070
Other	1,468	906
Total revenue, gains and other support	75,504,479	158,237,421
<b>Expenses</b>		
Grant awards program		
Grants awarded	40,873,281	37,800,427
Grant program administration	4,885,247	4,917,394
	45,758,528	42,717,821
Management and general		
Investment fees	12,127,622	9,031,609
Other management and general	2,480,665	1,700,054
	14,608,287	10,731,663
Total expenses	60,366,815	53,449,484
<b>Change in Net Assets</b>	15,137,664	104,787,937
<b>Unrestricted Net Assets, Beginning of Year</b>	1,064,696,320	959,908,383
<b>Unrestricted Net Assets, End of Year</b>	\$ 1,079,833,984	\$ 1,064,696,320