

The Missouri Foundation for Health
Statements of Financial Position
December 31, 2016 and 2015

Assets

| | <u>2016</u> | <u>2015</u> |
|--------------------------------|-------------------------------|-------------------------------|
| Cash and cash equivalents | \$ 5,321,563 | \$ 2,018,156 |
| Investments | 1,080,438,502 | 1,074,750,680 |
| Accrued interest and dividends | 669,029 | 100,663 |
| Other receivable | 169 | 21,571 |
| Program related investment | 1,246,412 | - |
| Prepaid expenses and other | 273 | 76,384 |
| Property and equipment, net | <u>185,541</u> | <u>150,587</u> |
| Total assets | <u><u>\$1,087,861,489</u></u> | <u><u>\$1,077,118,041</u></u> |

Liabilities and Net Assets

Liabilities

| | | |
|---------------------------------------|-------------------|-------------------|
| Accounts payable and accrued expenses | \$ 3,414,725 | \$ 4,141,297 |
| Grants payable | <u>54,986,084</u> | <u>55,496,195</u> |
| Total liabilities | 58,400,809 | 59,637,492 |

Net Assets

| | | |
|----------------------------------|-------------------------------|-------------------------------|
| Unrestricted | <u>1,029,460,680</u> | <u>1,017,480,549</u> |
| Total liabilities and net assets | <u><u>\$1,087,861,489</u></u> | <u><u>\$1,077,118,041</u></u> |

The Missouri Foundation for Health
Statements of Activities
Years Ended December 31, 2016 and 2015

| | 2016 | 2015 |
|---|-----------------|-----------------|
| Revenues, Gains and Other Support | | |
| Investment return | \$ 74,583,010 | \$ 8,081,290 |
| Other | 52,990 | 7,277 |
| Total revenue, gains and other support | 74,636,000 | 8,088,567 |
| Expenses | | |
| Grant awards program | | |
| Grants awarded | 42,578,473 | 50,333,629 |
| Grant program administration | 5,864,682 | 5,148,285 |
| | 48,443,155 | 55,481,914 |
| Management and general | | |
| Investment fees | 12,451,309 | 13,128,152 |
| Other management and general | 1,761,405 | 1,831,936 |
| | 14,212,714 | 14,960,088 |
| Total expenses | 62,655,869 | 70,442,002 |
| Change in Net Assets | 11,980,131 | (62,353,435) |
| Unrestricted Net Assets, Beginning of Year | 1,017,480,549 | 1,079,833,984 |
| Unrestricted Net Assets, End of Year | \$1,029,460,680 | \$1,017,480,549 |