

Medical College of Virginia Foundation

## STATEMENT OF FINANCIAL POSITION

For the year ended June 30, 2008

Amounts in thousands

### ASSETS

Operating pooled investments	
Cash and cash equivalents	\$ 76,629
Long-term investments	<u>48,043</u>
Total operating pooled investments	124,672
Managed portfolio pooled investments	238,003
Other assets	<u>17,499</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 380,174</u></b>

### LIABILITIES AND NET ASSETS

#### LIABILITIES

Debt service obligation	\$ 12,155
Accounts payable	433
Due to MCV Alumni Association	1,368
Due to Hospital Hospitality House	3,948
Total liabilities	<u>17,904</u>

#### NET ASSETS

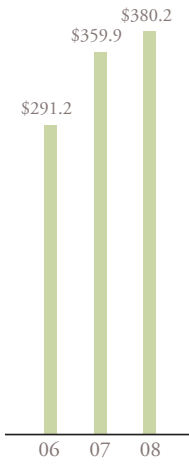
Donor restricted	
Temporarily	173,045
Permanently	158,778
Unrestricted	
Board designated	26,124
Other	<u>4,323</u>
Total net assets	<u>362,270</u>

### TOTAL LIABILITIES AND NET ASSETS

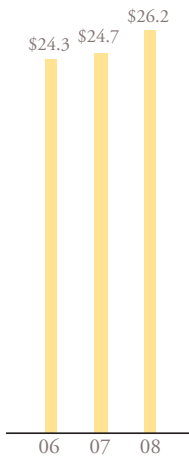
**\$ 380,174**

*This is a condensed version of the financial statements submitted to the MCV Foundation. Our independent auditor has issued its unqualified opinion on the complete financial statements, which can be obtained by writing or calling the MCV Foundation office.*

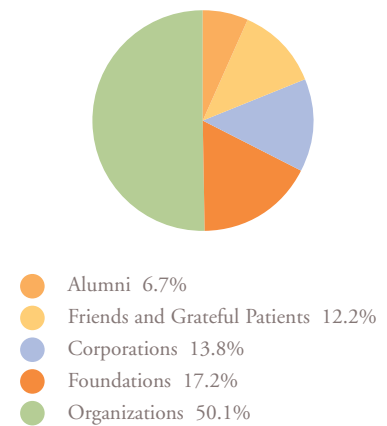
Total Assets  
In millions



Program Disbursements  
In millions



Cash Contributions by Source



Disbursements by Program

