

STATEMENT OF FINANCIAL POSITION

For the year ended June 30, 2009

Amounts in thousands

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.

ASSETS

Operating pooled investments	
Cash and cash equivalents	\$ 22,405
Long-term investments	<u>107,218</u>
Total operating pooled investments	129,623
Managed portfolio pooled investments	191,452
Agency assets	4,575
Other assets	<u>12,302</u>
TOTAL ASSETS	<u>\$ 337,952</u>

LIABILITIES AND NET ASSETS

LIABILITIES

Debt service obligation	\$ 11,670
Accounts payable	445
Due to MCV Alumni Association	-
Due to Hospital Hospitality House	-
Agency liabilities	4,575
Total liabilities	<u>16,690</u>

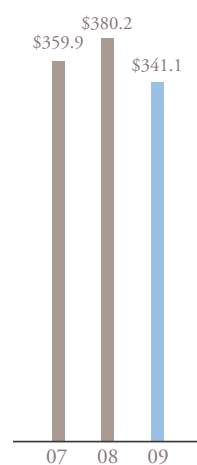
NET ASSETS

Donor restricted	
Temporarily	179,940
Permanently	128,401
Unrestricted	
Board designated	18,640
Other	<u>(5,719)</u>
Total net assets	<u>321,262</u>

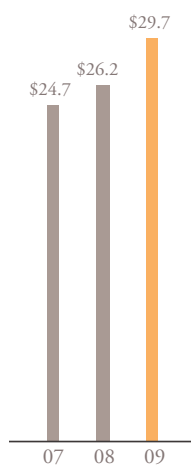
TOTAL LIABILITIES AND NET ASSETS

\$ 337,952

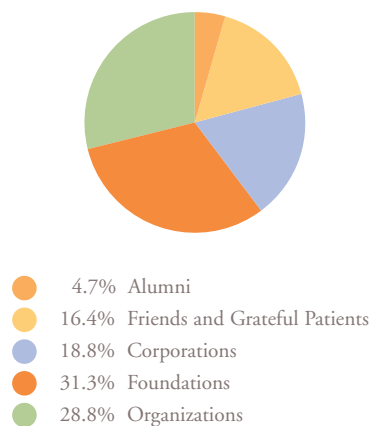
Total Assets
In millions



Program Disbursements
In millions



Cash Contributions by Source



Disbursements by Program

