

# Financial Position & Highlights



## Medical College of Virginia Foundation | Statement of Financial Position

### Assets

For the year ended June 30, 2011 | Amounts in thousands

Operating pooled investments	
Cash and cash equivalents .....	\$ 10,945
Long-term investments .....	103,534
Total operating pooled investments .....	114,479
Managed portfolio pooled investments .....	259,355
Agency assets .....	6,935
Other assets .....	34,737
	<b>Total Assets: \$ 415,506</b>

### Liabilities and Net Assets

#### Liabilities

Debt service obligations .....	\$ 10,645
Accounts payable .....	460
Due to MCV Alumni Association –	
Due to Hospital Hospitality House –	
Agency liabilities .....	6,935

Total liabilities: \$ 18,040

#### Net Assets

Donor restricted	
Temporarily .....	\$ 215,626
Permanently .....	145,885
Unrestricted	
Board designated .....	26,155
Other .....	9,800

Total net assets: \$ 387,966

### Total Liabilities and Net Assets

Total Assets: \$ 415,506

## Medical College of Virginia Foundation | Financial Highlights

### Total Assets (in millions)

2007	\$359.9
2008	\$380.2
2009	\$337.9
2010	\$355.3
2011	\$406.0

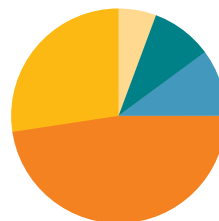
### Program Disbursements (in millions)

2007	\$24.7
2008	\$25.4
2009	\$29.7
2010	\$29.3
2011	\$29.2

For the year ended June 30, 2011

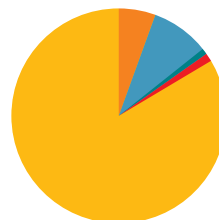
#### Cash Contributions Totaling \$45.6 million by Source

<span style="color: orange;">■</span>	44.9% Friends and Grateful Patients
<span style="color: yellow;">■</span>	27.6% Corporations
<span style="color: blue;">■</span>	10.6% Alumni
<span style="color: teal;">■</span>	9.9% Foundations
<span style="color: lightorange;">■</span>	6.9% Organizations



#### Disbursements Totaling \$29.2 million by Program

<span style="color: yellow;">■</span>	77.8% Education, research and general
<span style="color: blue;">■</span>	11.4% Faculty salaries and support
<span style="color: orange;">■</span>	6.9% Scholarships and awards
<span style="color: red;">■</span>	3.5% Other program services
<span style="color: teal;">■</span>	0.4% Indigent patient care



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