

Financial Position & Highlights



Medical College of Virginia Foundation | Statement of Financial Position

Assets

For the year ended June 30, 2012 | Amounts in thousands

Operating pooled investments	
Cash and cash equivalents	\$ 3,099
Long-term investments	77,066
Total operating pooled investments	80,165
Managed portfolio pooled investments	301,068
Agency assets	6,826
Other assets	22,157
	Total Assets: \$ 410,216

Liabilities and Net Assets

Liabilities

Debt service obligations	\$ 9,755
Accounts payable	386
Agency liabilities	6,826

Total liabilities: \$ 16,967

Net Assets

Donor restricted	
Temporarily	\$ 199,673
Permanently	156,070
Unrestricted	
Board designated	25,643
Other	11,863

Total net assets: \$ 393,249

Total Liabilities and Net Assets

Total Assets: \$ 410,216

Medical College of Virginia Foundation | Financial Highlights

Total Assets (in millions)

2008	\$380.2
2009	\$337.9
2010	\$355.3
2011	\$415.5
2012	\$410.2

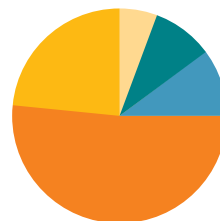
Program Disbursements (in millions)

2008	\$25.4
2009	\$29.7
2010	\$29.3
2011	\$29.2
2012	\$29.4

For the year ended June 30, 2012 | Amounts in thousands

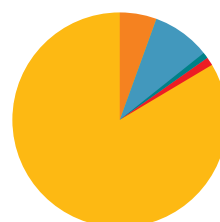
Cash Contributions Totaling \$77.7 million by Source

■	55.7% Friends and Grateful Patients
■	24.8% Corporations
■	5.1% Alumni
■	8.5% Foundations
■	6.0% Organizations



Disbursements Totaling \$29.5 million by Program

■	79.3% Education, research and general
■	12.0% Faculty salaries and support
■	6.9% Scholarships and awards
■	1.5% Other program services
■	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.