

# Financial Position & Highlights



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

### Assets

For the year ended June 30, 2013 | Amounts in thousands

Operating pooled investments	
Cash and cash equivalents .....	\$ 1,783
Long-term investments .....	66,070
Total operating pooled investments .....	67,853
Managed portfolio pooled investments .....	347,797
Agency assets .....	7,769
Other assets .....	20,656
	<b>Total Assets: \$ 444,075</b>

### Liabilities and Net Assets

#### Liabilities

Debt service obligations .....	\$ 9,180
Accounts payable .....	444
Obligation under split-interest agreements .....	2,062
Agency liabilities .....	7,769

Total liabilities: \$ 19,455

#### Net Assets

Donor restricted	
Temporarily .....	\$ 209,640
Permanently .....	168,314
Unrestricted	
Board designated .....	28,914
Other .....	17,752

Total net assets: \$ 424,620

### Total Liabilities and Net Assets

Total Assets: \$ 444,075

## Medical College of Virginia Foundation | Financial Highlights

### Total Assets (in millions)

2009	\$337.9
2010	\$355.3
2011	\$415.5
2012	\$410.2
2013	\$444.1

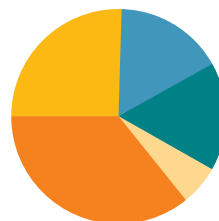
### Program Disbursements (in millions)

2009	\$29.7
2010	\$29.3
2011	\$29.2
2012	\$29.4
2013	\$31.8

For the year ended June 30, 2013 | Amounts in thousands

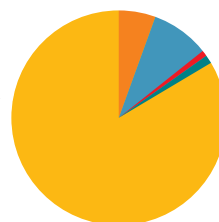
#### Cash Contributions Totaling \$40.4 million by Source

<span style="color: orange;">■</span>	34.8% Friends and Grateful Patients
<span style="color: yellow;">■</span>	25.7% Foundations
<span style="color: teal;">■</span>	15.6% Organizations
<span style="color: darkred;">■</span>	14.1% Corporations
<span style="color: lightorange;">■</span>	9.8% Alumni



#### Disbursements Totaling \$31.8 million by Program

<span style="color: yellow;">■</span>	79.28% Education, research and general
<span style="color: teal;">■</span>	12.64% Faculty salaries and support
<span style="color: orange;">■</span>	6.39% Scholarships and awards
<span style="color: darkred;">■</span>	1.34% Indigent patient care
<span style="color: red;">■</span>	.35% Other program services



*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.*