

# Financial Position & Highlights



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

### Assets

For the year ended June 30, 2014 | Amounts in thousands

Operating pooled investments	
Cash and cash equivalents .....	\$ 12,928
Long-term investments .....	52,463
Total operating pooled investments .....	65,391
Managed portfolio pooled investments .....	390,398
Agency assets .....	1,387
Other assets .....	22,467
	<b>Total Assets: \$ 479,643</b>

### Liabilities and Net Assets

#### Liabilities

Debt service obligations .....	\$ 8,575
Accounts payable .....	518
Obligation under split-interest agreements .....	2,145
Agency liabilities .....	1,387

Total liabilities: \$ 12,625

#### Net Assets

Donor restricted	
Temporarily .....	\$ 236,794
Permanently .....	175,651
Unrestricted	
Board designated .....	32,838
Other .....	21,735

Total net assets: \$ 467,018

### Total Liabilities and Net Assets

Total Assets: \$ 479,643

## Medical College of Virginia Foundation | Financial Highlights

### Total Assets *(in millions)*

2010	\$355.3
2011	\$415.5
2012	\$410.2
2013	\$444.1
2014	\$479.6

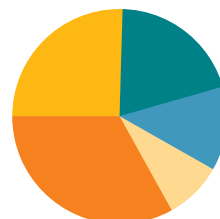
### Program Disbursements *(in millions)*

2010	\$29.3
2011	\$29.2
2012	\$29.4
2013	\$31.8
2014	\$32.7

For the year ended June 30, 2014 | Amounts in thousands

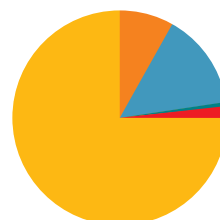
#### Cash Contributions Totaling \$33.7 million by Source

<span style="color: orange;">■</span>	28.1% Friends and Grateful Patients
<span style="color: yellow;">■</span>	24.4% Foundations
<span style="color: teal;">■</span>	20.3% Corporations
<span style="color: blue;">■</span>	15.4% Organizations
<span style="color: lightyellow;">■</span>	11.8% Alumni



#### Disbursements Totaling \$32.7 million by Program

<span style="color: yellow;">■</span>	75.18% Education, research and general
<span style="color: blue;">■</span>	12.98% Faculty salaries and support
<span style="color: orange;">■</span>	6.26% Scholarships and awards
<span style="color: red;">■</span>	5.24% Other program services
<span style="color: teal;">■</span>	.34% 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.*