

# Medical College of Virginia Foundation Statement of Financial Position

For the year ended June 30, 2016 | Amounts in thousands

## ASSETS

Operating pooled investments	
Cash and cash equivalents	\$ 2,951
Long-term investments	66,669
<b>Total operating pooled investments</b>	<b>69,620</b>
Managed portfolio pooled investments	371,412
Agency assets	1,215
Other assets	30,092
	<b>Total Assets: \$ 472,339</b>

## LIABILITIES

Debt service obligations	\$ 7,340
Accounts payable	1,148
Obligation under split-interest agreements	2,042
Agency liabilities	1,215
	<b>Total liabilities: \$ 11,745</b>

## NET ASSETS

Donor restricted	
Temporarily	\$ 201,638
Permanently	208,994
Unrestricted	
Board designated	29,483
Other	20,479
	<b>Total net assets: \$ 460,594</b>

**Total Liabilities and Net Assets: \$ 472,339**

## Medical College of Virginia Foundation Financial Highlights

For the year ended June 30, 2016

### TOTAL ASSETS (IN MILLIONS)

2011	\$ 415.5
2012	410.2
2013	444.1
2014	479.6
2015	490.1
2016	472.3

### PROGRAM DISBURSMENTS (IN MILLIONS)

2011	\$ 29.2
2012	29.4
2013	31.8
2014	32.7
2015	29.9
2016	27.5

### DISBURSMENTS TOTALING \$27.5 MILLION BY PROGRAM

