

Sustainability

SUMMARY OF FINANCIAL POSITION

| | 2015 | 2016 |
|---|-------------------|-------------------|
| ASSETS | | |
| Investments | 42,240,114 | 45,523,395 |
| Prepaid Expenses | 12,125 | 24,396 |
| Accounts Receivable, Accrued Interest and other assets | 43,068,741 | 45,353,147 |
| TOTAL | 85,320,980 | 90,900,938 |
| LIABILITIES | | |
| Accounts Payable, advances and Accrued Expenses | 1,989,802 | 2,770,270 |
| Accrued salaries and benefits | 250,590 | 269,378 |
| Deferred compensation payable | 229,814 | 257,255 |
| Annuity contracts | 71,489 | 61,175 |
| Entry fee deposits held and other long term liabilities | 75,529,971 | 77,592,733 |
| TOTAL | 78,071,667 | 80,950,811 |
| NET ASSETS | | |
| Unrestricted | 4,168,737 | 6,734,430 |
| Temporarily Restricted | 1,914,063 | 2,049,183 |
| Permanently Restricted | 1,166,514 | 1,166,514 |
| TOTAL | 7,249,314 | 9,950,127 |
| TOTAL | 85,320,981 | 90,900,938 |

SUMMARY OF SELECTED ACTIVITIES

PROGRAM REVENUE

| | 2015 | 2016 |
|------------------------|------------------|------------------|
| Earned entry fees | 2,002,766 | 2,116,082 |
| Fundraising | 480,964 | 459,784 |
| Treasure Shop | 120,058 | 128,421 |
| Investment gain (loss) | (2,984,546) | 1,423,620 |
| Interest and dividends | 2,443,591 | 1,110,553 |
| TOTAL | 2,062,833 | 5,238,460 |

PROGRAM EXPENSES

| | 2015 | 2016 |
|---------------------------|------------------|------------------|
| Assistance to residents | 177,152 | 171,058 |
| Administration | 509,066 | 533,570 |
| Fundraising | 242,479 | 233,662 |
| VHRC capital expenditures | 1,108,587 | 1,478,478 |
| Treasure Shop | 103,844 | 120,879 |
| TOTAL | 2,141,128 | 2,537,647 |

NET OF PROGRAM REVENUE AND EXPENSES

SUMMARY OF CASH FLOWS

| | 2015 | 2016 |
|--------------------------------------|--------------|-------------|
| Cash flow from operating activities | (21,815,768) | (5,187,682) |
| Cash flow from investment activities | 1,713,23 | (1,859,661) |
| Cash flow from financing activities | 20,102,230 | 7,047,343 |

Special Events & Fundraising

2016
An enriching
year!



2016 Annual Report

Navy Marine Coast Guard Residence Foundation

Vinson Hall Retirement Community
Independent Living • Arleigh Burke Pavilion • The Sylvestery

15 different volunteer groups donated their time in 2016

19 national, regional, and local organizations and corporate sponsors supported NMCGRF in 2016



\$85,536

raised at the 22nd Annual Gala & Silent Auction held at Vinson Hall Retirement Community honoring General Jack Keane

23 bids on the most popular item in the silent auction

3 veterans served through our partnership with Veteran's Moving Forward



129 star members donating more than \$250 annually

\$460,608

total efforts raised in 2016

0

number of residents asked to leave due to inability to pay



57 the winning score in our 30th Annual Golf Classic at Reston National Golf Course

\$147,807 spent on resident scholarships to provide financial assistance



7 wounded warriors played in the 30th Annual Golf Classic

2 more wounded warriors transitioned to the next step in their lives

2,984 volunteer hours given at the Treasure Shop



Volunteers

We have a strong and vast group of volunteers in our program who have dedicated **over 5,900 hours** to our community in 2016. Volunteers are all around the campus helping residents and staff. We also have local organizations and corporate groups who join us for days of service, special projects, and events, giving **over 650 hours** of their time last year.

Individual Volunteers

The Treasure Shop has the largest group of volunteers keeping it alive and well. In 2016, **48%** of NMCGRF's volunteer hours were from the shop's dedicated and reliable group. The volunteers in Independent Living help residents one-on-one in their apartments, often troubleshooting pesky technology issues. Our small, but very devoted group of volunteers who help our staff can be found in offices organizing files and stuffing envelopes. The Sylvestery has an exceptional group of volunteers who have chosen to dedicate their time to residents with memory impairment by escorting residents to daily activities and helping staff prepare different crafts and games. Arleigh Burke Pavilion volunteers visit residents in their rooms, engage residents in activities, and sometimes join the residents on trips.

Group Volunteers

We again participated in The George Washington University Freshman Day of Service. The students made military care packages for deployed troops, washed windows at The Sylvestery, and put on a car wash. Other local schools and corporate groups helped with a wide variety of activities and tasks throughout the year including: Chesterbrook Elementary School, Accenture, Girl Scout Troops, George Washington Universities ROTC program, McLean Presbyterian Church, Navy Mutual Aid Association, Five Star Home Health, McLean Chapter of the DAR, and PRS, Inc. totaling **over 700 hours**.

Board of Trustees

Our Board of Trustees continues to generously give their time. 2016 could not have been successful without their outstanding leadership and support.

Chairman: VADM W. Mark Skinner, USN (Ret)

Vice Chairman: RADM Robert O. Wray, Jr., USN (Ret)

Treasurer: CAPT W. Scott Slocum, USN (Ret)

Secretary: RADM Mark D. Lawton, JAGC, USN (Ret)

Executive Director: RADM Kathleen L. Martin, SHCE, USN (Ret)

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Resident Life

Vinson Hall Retirement Community created and delivered engaging resident enrichment opportunities throughout the entire community in 2016. This allows residents to live life to the fullest. Some of the highlights of 2016 include:

- Expressing one's creativity through the art programs available: art therapy, photography classes, and open art studio
- Engaging in games and daily activities hosted by activities staff in the recently renovated common areas of Arleigh Burke Pavilion
- Shopping at a fashion show hosted by TaylorMarie's Apparel featuring residents as models, benefiting NMCGRF
- Taking a guided tour of the Cold War museum in Vint Hill, VA and a bus trip that followed the taken path of John Wilkes Booth after fleeing the Ford's Theater. Both trips were initiated and organized by residents.
- Spending time with family and friends during special occasions such as birthdays, Easter brunch, and the Thanksgiving feast
- Celebrating the 47th birthday of Vinson Hall with cake, champagne, and dancing to a jazz trio
- Enjoying an evening under the big top with an outing to KURIOS by Cirque du Soelil
- Working out in personal training sessions, classes, and aquatic exercises in the newly renovated Vinson Hall Fitness Center
- Appreciating performances by individuals and groups such as Thomas Pandolfi and two Yale University a cappella groups: the Whiffenpoofs and the Alley Cats
- Attending worship services, both ecumenical and denominational, in our beautiful refurbished chapel along with a monthly bible study group led by our Chaplain and residents
- Gardening in plots near the gazebo or helping the Activities Assistants beautify the grounds and courtyards across the campus
- Listening to the Vinson Voices perform at their annual holiday concert to a full house, and the occasional special performances throughout the year

Community Benefit

In 2016, Navy Marine Coast Guard Residence Foundation and Vinson Hall Retirement Community remained dedicated to making a difference in the greater McLean community. By continuing many long-standing partnerships and establishing new ones, we engage with the community, enriching the lives of all those involved. In 2016 we:

- Hosted National Night Out for our neighborhood, utilizing **340** volunteer hours to prepare and execute the event
- Loaned **393** hours of employee time to volunteer for other area organizations and causes
- Prepared over **500** care packages for deployed service members with students from GW
- Provided **877** hours of nursing rotations to students from Marymount University
- Offered **1,244** hours of education, activities, and concerts to the public

Our Staff

Vinson Hall Retirement Community is proud to have a dedicated team of employees. Throughout the year, week long celebrations were had to recognize different departments as well as an annual staff recognition ceremony where longevity star pins were awarded. 24 individuals were honored for 2, 5, or 10 years of service. We celebrated the **15 Year** anniversaries of Lisa Lomax, Bettye Murphy, Patricia Small, Shanetta Tunnell, and Alejandro Valencia. Joyce Reffell was recognized for her **20 Years** of service.

