

# The San Francisco Foundation

## Consolidated Statement of Financial Position (in thousands)

<i>June 30, 2010 (with comparative totals for 2009)</i>	2010	2009
<b>Assets</b>		
Cash and cash equivalents	\$ 2,662	\$ 2,425
Investments, at fair value	937,467	868,941
Contributions and other accounts receivable	5,679	6,263
Charitable trust assets	19,217	15,520
Property and equipment, net	1,142	1,463
Other assets	13,897	9,882
<b>Total assets</b>	<b>\$ 980,064</b>	<b>\$ 904,494</b>
<b>Liabilities and Net Assets</b>		
<b>Liabilities:</b>		
Accounts payable and other liabilities	\$ 1,338	\$ 1,734
Grants payable	6,717	7,321
Liability to beneficiaries	9,533	8,194
Agency funds	5,716	4,440
<b>Total liabilities</b>	<b>23,304</b>	<b>21,689</b>
<b>Net Assets:</b>		
Unrestricted	384,638	368,878
Temporarily restricted	464,894	424,853
Permanently restricted	107,228	89,074
<b>Total net assets</b>	<b>956,760</b>	<b>882,805</b>
<b>Total liabilities and net assets</b>	<b>\$ 980,064</b>	<b>\$ 904,494</b>