

The San Francisco Foundation
Consolidated Statement of Financial Position
(in thousands)

<i>June 30,</i>	2009	2008
Assets		
Cash and cash equivalents	\$ 2,425	\$ 2,926
Investments, at fair value	868,941	956,925
Contributions and other accounts receivable	6,263	6,215
Charitable trust assets	15,520	38,090
Property and equipment, net	1,463	1,605
Other assets	9,882	11,263
Total assets	\$ 904,494	\$ 1,017,024
Liabilities and Net Assets		
Liabilities:		
Accounts payable and other liabilities	\$ 1,734	\$ 1,282
Grants payable	7,321	13,211
Liability to beneficiaries	8,194	10,871
Agency funds	4,440	5,068
Total liabilities	21,689	30,432
Net Assets:		
Unrestricted	368,878	952,015
Temporarily restricted	424,853	34,577
Permanently restricted	89,074	
Total net assets	882,805	986,592
Total liabilities and net assets	\$ 904,494	\$ 1,017,024