

The San Francisco Foundation

Consolidated Statement of Financial Position (in thousands)

<i>June 30,</i>	2008	2007
Assets		
Cash and cash equivalents	\$ 2,926	\$ 5,166
Investments, at fair value	956,925	982,769
Contributions and other accounts receivable	6,215	5,626
Charitable trust assets	38,090	37,409
Property and equipment, net	1,605	1,367
Other assets	11,263	5,984
Total assets	\$ 1,017,024	\$ 1,038,321
Liabilities and Net Assets		
Liabilities:		
Accounts payable and other liabilities	\$ 1,282	\$ 1,384
Grants payable	13,211	10,741
Liability to beneficiaries	10,871	12,616
Agency funds	5,068	
Total liabilities	30,432	24,741
Net Assets:		
Unrestricted	952,015	977,979
Temporarily restricted	34,577	35,601
Total net assets	986,592	1,013,580
Total liabilities and net assets	\$ 1,017,024	\$ 1,038,321