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THE SAN FRANCISCO FOUNDATION

The Community Foundation of the Bay Area

Pacifica Foundation - KPFA Heath Fund

Statement 7/1/2010 to 9/30/2010

10/1/10 - 12/31/10

Activity summary

| | |
|---------------------------------|---------------------|
| Beginning balance | \$375,000.00 |
| Contributions | - |
| Grants Approved | - |
| Interest & Dividends | 575.07 |
| Gains / losses on investments | 28,239.42 |
| Administrative Fee | - |
| Other | (332.07) |
| Ending balance | \$403,482.42 |
| Assets & Liabilities | |
| Investments & Cash | \$403,482.42 |
| Non-Liquid Assets | 0.00 |
| Grants Payable | 0.00 |
| Other Liabilities | 0.00 |
| Net Assets | \$403,482.42 |

estimated gains
27,000.00

Target Asset Allocation:

Endowment

100%