

Financial Statements*

California Community Foundation and affiliates, consolidated (in thousands)

Balance Sheet

Assets

Cash and investments

6/30/2018 \$1,656,401

6/30/2017 \$1,596,756

Assets

Receivables and other assets

6/30/2018 89,155

6/30/2017 78,829

Assets

Total assets

6/30/2018 \$1,745,556

6/30/2017 \$1,675,585

Liabilities and net assets

Liabilities

6/30/2018 \$172,670

6/30/2017 \$193,621

Liabilities and net assets

Net assets

6/30/2018 1,572,886

6/30/2017 \$1,745,556

Liabilities and net assets

Total liabilities and net assets

6/30/2018 1,481,964

6/30/2017 \$1,675,585

The California Community Foundation maintains operating expenses at less than one percent of assets. We are committed to efficiency in order to maximize the impact of our donors' charitable contributions.

**CCF works with an independent public accounting firm to perform an audit of its records and financial statements. A full copy of the audited financial statements is available online at calfund.org/audit or by calling 213.413.4130. These abbreviated financial reports are unaudited.*