

## Financial Statements (Fair Market Value)

Year Ended December 31

2009

2008

Balance Sheet

ASSETS		
Savings/Temporary Investments	\$240,404	\$227,977
Investments/Other Assets	8,716,528	7,484,332
Total Assets	\$8,956,706	\$7,712,309
LIABILITIES/FUND BALANCE		
FUND BALANCE	\$8,956,706	\$7,712,309

Statement of Revenues, Expenses  
and Fund Balance

REVENUE		
Contributions Received	\$50,000	\$75,620
Investment/Other Income	128,903	147,373
Gain (Loss) on Sale of Investments	106,090	249,048
Total Revenue	\$284,993	\$472,041
EXPENSE		
Grants, Gifts & Contributions	\$355,850	\$330,300
Professional Services	48,262	41,783
Taxes/Other	16,822	130,475
Total Expense	\$420,934	\$502,558
Excess (Deficiency) Revenue over Expense	(\$135,941)	(\$30,517)
Unrealized Gain(Loss) during year	1,380,338	(3,809,758)
FUND BALANCE at beginning of year	\$7,712,309	\$11,552,584
FUND BALANCE at end of year	\$8,956,706	\$7,712,309

Preliminary Estimate; subject to change

# MCCARTHY FAMILY FOUNDATION

SAN DIEGO, CALIFORNIA

2009 ANNUAL REPORT