

Statement of Activities and Changes in Net Assets

	<u>12/31/2008</u>	<u>12/31/2007</u>
Revenues, Gains and Other Support		
Contributions	5,727,105	4,235,225
Grants and initiatives-other	59,788	135,120
Investment Income (Loss)	-7,844,428	1,718,237
Other Income	<u>7,596</u>	<u>29,071</u>
TOTAL REVENUES, GAINS, AND OTHER SUPPORT	<u><u>-2,049,939</u></u>	<u><u>6,117,653</u></u>
EXPENSES		
PROGRAM SERVICES		
Direct Conduct of Charitable Activities	5,065,994	2,280,020
Community Services	<u>255,617</u>	<u>241,483</u>
TOTAL PROGRAM SERVICES	5,321,611	2,521,503
SUPPORTING SERVICES		
General and Administrative	237,455	211,625
Fund Development	<u>278,278</u>	<u>255,720</u>
TOTAL SUPPORTING SERVICES	<u>515,733</u>	<u>467,345</u>
TOTAL EXPENSES	<u>5,837,344</u>	<u>2,988,848</u>
CHANGE IN NET ASSETS	-7,887,283	3,128,805
NET ASSETS, BEGINNING OF YEAR	<u>37,942,133</u>	<u>34,813,328</u>
NET ASSETS, END OF YEAR	<u><u>30,054,850</u></u>	<u><u>37,942,133</u></u>

For a copy of the Audited Financial Statements of
The Cape Cod Foundation audited by Anstiss & Co. P.C.,
please call the office at 1-800-947-2322