2009 Financial Results

Statement of Financial Position
August 31, 2009

Assets	
Cash	41,547
Receivables	100
Accrued Investment Income	42,512
Prepaid Expenses and Other Assets	6,504
Investments in Marketable Securities	13,796,223
Land, Building and Equipment, Net	4,097
Total Assets	13,890,983
Liabilities and Net Assets	
Accounts Payable and Accrued Expenses	13,024
Accrued Retirement Plan Obligation	402,400
Total Liabilities	415,424
Net Assets:	
Unrestricted:	
Undesignated - Investment in Land, Building and Equipment	4,097
Designated for Long-Term Investment	13,389,821
Total Unrestricted	13,393,918
Permanently Restricted	81,641
Total Net Assets	13,475,559
Total Liabilities and Net Assets	13,890,983

Statement of Activities
August 31, 2009

Changes in Net Assets:	
Unrestricted Revenue:	
Contributions:	
Estates and Trusts	41,146
Other	9,633
Investment Income	448,600
Miscellaneous	930
Total Unrestricted Revenue	500,309
Unrestricted Expenses:	
Program Services	1,097,160
Management and General	43,608
Fundraising	17,209
Total Unrestricted Expenses	1,157,977
Decrease in Unrestricted Net Assets Before Change in Fair Value of Marketable Securities	(657,668)
Change in Fair Value of Marketable Securities:	
Net Realized Gain (Loss) on Investments	(709,940)
Net Unrealized Gain (Loss) on Investments	136,966
Total Change in Fair Value of Marketable Securities	(572,974)
Increase (Decrease) in Net Assets	(1,230,642)
Net Assets at Beginning of Year	14,706,201
Net Assets at End of Year	13,475,559

A detail consolidated financial statement of The Children's Guild Foundation, Inc. is available on request from the organization or from the Office of Attorney General, Charities Bureau, 120 Broadway, New York, NY 10271