

GLEN ELLYN LIBRARY FOUNDATION

Financial Report

Periods ended 12/31/09:	01/11/10 Cash Balance	Three Months	Year-To-Date	Twelve Months	Inception 06/30/99
Beginning Market Value (\$)		<u>216,055.61</u>	191,626.41	191,626.41	0.00
Receipts		100.00	5,425.00	5,425.00	283,245.26
Disbursements		<u>71.10</u>	<u>596.10</u>	<u>596.10</u>	<u>130,098.09</u>
Adjusted Base		216,084.51	196,455.31	196,455.31	153,147.17
Market Value 12/31/09**	13,338.53	<u>230,127.24</u>	<u>230,127.24</u>	<u>230,127.24</u>	<u>230,127.24</u>
** DCF Market Value 9/30/09					
Investment Return (\$)		14,042.73	33,671.93	33,671.93	76,980.07
Investment Return (%)		2.94	16.85	16.85	4.47
S & P 500 Index (%)		6.02	26.72	26.72	(0.19)

As of 9/30/09:	Five Years			
Total Fund (%)	11.11	13.51	(1.32)	4.41
DuPage Community Foundation (%)	11.33	17.47	0.47	2.68
Oakmark Equity Income Fund (%)	10.55	14.66	1.02	6.31
Value Line Income & Growth Fund (%)	11.14	18.00	1.74	5.59
iShares Dow Jones Dividend Index (%)	17.83	3.46	(18.68)	n.a.
S & P 500 Index (%)	15.59	19.53	(6.75)	1.04

Assets as of 12/31/09:	Market Value (\$)	% of Total
DuPage Community Foundation**	73,265.58	31.8
Market Value 9/30/09**		
iShares Dow Jones Select Div Index Fd	28,761.05	12.5
Oakmark Equity Income Fund	59,290.78	25.8
Value Line Income & Growth Fund	<u>55,703.74</u>	<u>24.2</u>
Total Long Term Investments	217,021.15	94.3
Money Market Funds	<u>13,106.09</u>	<u>5.7</u>
Total Glen Ellyn Library Foundation	230,127.24	100.0