

GLEN ELLYN LIBRARY FOUNDATION

Financial Report

<u>Periods ended 6/30/10:</u>	<u>07/13/10</u> <u>Cash Balance</u>	<u>Three Months</u>	<u>Year-To-Date</u>	<u>Twelve Months</u>	<u>Inception</u> <u>06/30/99</u>
Beginning Market Value (\$)		242,764.56	233,183.09	201,652.82	0.00
Receipts		1,775.00	3,125.00	3,225.00	286,370.26
Disbursements		<u>2,015.00</u>	<u>2,025.00</u>	<u>2,596.10</u>	<u>132,123.09</u>
Adjusted Base		242,524.56	234,283.09	202,281.72	154,247.17
Market Value 6/30/10**	13,488.79	<u>231,532.48</u>	<u>231,532.48</u>	<u>231,532.48</u>	<u>231,532.48</u>
** DCF Market Value 3/31/10					
Investment Return (\$)		(10,992.08)	(2,750.61)	29,250.76	77,285.31
Investment Return (%)		(4.52)	(1.17)	14.54	4.28
S & P 500 Index (%)		(11.41)	(6.64)	14.41	(0.81)

<u>As of 3/31/10:</u>	<u>Five Years</u>			
Total Fund (%)	3.51	3.51	32.91	4.01
DuPage Community Foundation (%)	2.33	2.33	32.37	2.87
Oakmark Equity Income Fund (%)	4.70	4.70	33.52	7.63
Value Line Income & Growth Fund (%)	3.64	3.64	33.70	5.63
iShares Dow Jones Dividend Index (%)	5.76	5.76	52.91	(0.59)
S & P 500 Index (%)	5.39	5.39	49.73	1.95

<u>Assets as of 6/30/10:</u>	<u>Market Value (\$)</u>	<u>% of Total</u>
DuPage Community Foundation**	77,810.28	33.6
<u>Market Value 3/31/10**</u>		
iShares Dow Jones Select Div Index Fd	27,791.65	12.0
Oakmark Equity Income Fund	57,131.80	24.7
Value Line Income & Growth Fund	<u>53,756.63</u>	<u>23.2</u>
Total Long Term Investments	216,490.36	93.6
Money Market Funds	<u>14,792.12</u>	<u>6.4</u>
Total Glen Ellyn Library Foundation	231,282.48	100.0