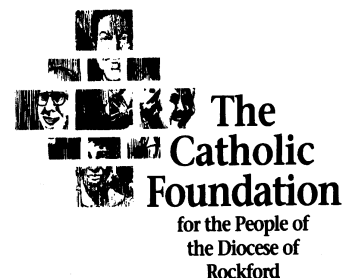


Quarterly Report

Catholic Foundation for the People of the Diocese of Rockford

Questions? Call Greg Urban at 815-399-4300



How did we do for the quarter and year ending June 30, 2010?

<u>Foundation Investment Funds</u>	QTR	Fiscal Year	Annualized		
			3 Yrs.	5 Yrs.	10 Yrs.
Growth Fund	-11.0%	14.9%	-9.8%	-0.1%	0.6%
Balanced Fund	-7.1%	11.7%	-4.3%	1.9%	2.8%
Fixed Income Fund	2.7%	11.9%	9.5%	6.4%	5.9%
United in Faith	-6.4%	12.2%	-3.1%	2.2%	4.3% ⁺
<u>Common Indices</u>					
S&P 500	-11.4%	14.4%	-9.8%	-0.8%	-1.6%
Dow Jones 30	-9.4%	18.9%	-7.4%	1.7%	1.7%
NASDAQ	-11.8%	16.0%	-6.0%	1.3%	-5.4%
70/30 Blend (Balanced)	-7.1%	13.3%	-4.5%	1.4%	1.1%
Barclays Aggregate (Fixed)	3.5%	9.5%	7.6%	5.5%	6.5%

*The benchmarks do not reflect any transaction costs and remains fully invested at all times.

⁺ Since inception – June, 2003

Total Fund Balances

		<u>% of total</u>
Fixed Income Fund	\$ 3,901,646	6.0%
Balanced Fund	\$18,966,344	29.1%
Growth Fund	\$16,705,118	25.6%
United in Faith	\$22,044,663	33.8%
Annuity Fund	<u>\$ 3,557,336</u>	<u>5.5%</u>
TOTAL	<u>\$65,175,107</u>	<u>100.0%</u>