

**The Heironymous McIntyre Donor Advised Fund**  
**Fund ID: Mac1**

**ACTIVITY SUMMARY**

Your Period-Ending Fund Balance Is:		
\$103,378.49		
	Current Quarter 05/01/2006 - 07/31/2006	Year-To-Date 08/01/2005 - 07/31/2006
<b>BEGINNING FUND BALANCE</b>	\$ 105,363.38	\$ 103,252.94
<b><u>ADDITIONS</u></b>		
Contributions	0.00	0.00
Interest/Dividends	550.64	2,702.02
Gain/Loss Realized	1,402.91	5,552.09
Gain/Loss Unrealized	(3,957.48)	(2,285.71)
Gain/Loss Unrealized - Assets Held	0.00	0.00
Other Income	19.04	19.04
<b>TOTAL ADDITIONS</b>	(1,984.89)	5,987.44
<b><u>DISBURSEMENTS</u></b>		
Grants	0.00	5,000.00
DJCF Administrative Fees	0.00	786.30
Barclays Investment Management Fees	0.00	75.59
Other Expenses	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	0.00	5,861.89
<b>ENDING FUND BALANCE</b>	\$ 103,378.49	\$ 103,378.49

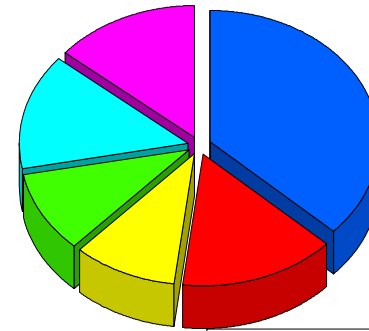


# The Heironymous McIntyre Donor Advised Fund

## FUND ASSETS

Fund Name	Amount
Barclays Equity Index Fund	38,250.04
Barclays Extended Market Fund	15,506.77
Barclays EAFE Equity Index Fund	10,337.85
Barclays US Debt Index Fund	10,337.85
Barclays 1-3 Year Treasury Bond Fund	14,472.99
<b>Total Investment at Barclays</b>	<b>88,905.50</b>
<b>Other Investments</b>	<b>14,472.99</b>
<b>Uninvested Assets</b>	<b>0.00</b>
<b>Fund Balance</b>	<b>\$ 103,378.49</b>

## Asset Allocation



Barclays Equity Index Fund	37.0%
Barclays Extended Market Fund	15.0%
Barclays EAFE Equity Index Fund	10.0%
Barclays US Debt Index Fund	10.0%
Barclays 1-3 Year Treasury Bond Fund	14.0%
Other Investments	14.0%
<b>Total:</b>	<b>100.0%</b>

### Summary

Equity Funds	62.0%
Fixed Income Funds	24.0%
Other Investments	14.0%
<b>Total:</b>	<b>100.0%</b>



## The Heironymous McIntyre Donor Advised Fund

### Quarterly Performance of Assets Invested in Barclays Global Investor Funds, 05/01/2006 through 7/31/2006

Fund Name	Interest/Dividends	Realized Gain/Loss	Unrealized Gain/Loss	Ending Balance
Barclays Equity Index Fund (S&P 500 Index)	135.12	357.48	(1,646.53)	38,250.04
Barclays Extended Market Fund (Wilshire 5000 - S&P 500)	41.73	114.33	(723.40)	15,506.77
Barclays EAFE Equity Index Fund (MSCI EAFE Index)	91.45	1,116.49	(1,590.66)	10,337.85
Barclays US Debt Index Fund (Lehman Bros. Aggregate Index)	95.80	(59.20)	(22.59)	10,337.85
Barclays 1-3 Year Treasury Bond Fund (Index Fund)	186.54	(126.19)	25.70	14,472.99
<b>Totals</b>	<b>\$ 550.64</b>	<b>\$ 1,402.91</b>	<b>\$(3,957.48)</b>	<b>\$ 88,905.50</b>

### YTD Performance of Assets Invested in Barclays Global Investor Funds, 08/01/2005 through 7/31/2006

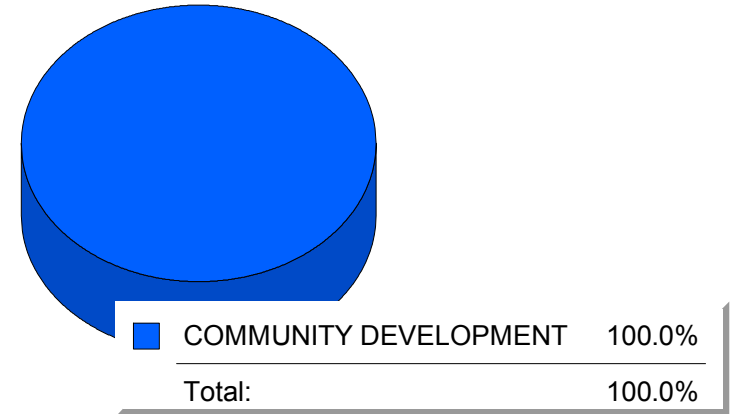
Fund Name	Interest/Dividends	Realized Gain/Loss	Unrealized Gain/Loss	Ending Balance
Barclays Equity Index Fund (S&P 500 Index)	688.50	1,633.74	(624.37)	38,250.04
Barclays Extended Market Fund (Wilshire 5000 - S&P 500)	226.65	2,047.99	(847.76)	15,506.77
Barclays EAFE Equity Index Fund (MSCI EAFE Index)	278.94	2,750.70	(883.70)	10,337.85
Barclays US Debt Index Fund (Lehman Bros. Aggregate Index)	488.78	(289.80)	(179.72)	10,337.85
Barclays 1-3 Year Treasury Bond Fund (Index Fund)	1,019.15	(590.54)	249.84	14,472.99
<b>Totals</b>	<b>\$ 2,702.02</b>	<b>\$ 5,552.09</b>	<b>\$(2,285.71)</b>	<b>\$ 88,905.50</b>



## The Heironymous McIntyre Donor Advised Fund

### List of Grants Provided:

Grantee	Date	Amount
<u>COMMUNITY DEVELOPMENT</u>		
Jewish Community Center	03/29/2006	5,000.00
Subtotal - COMMUNITY DEVELOPMENT		5,000.00
<b>Total Grants:</b>		<b>\$ 5,000.00</b>



\* No gifts have yet been received during this fiscal year.



## The Heironymous McIntyre Donor Advised Fund

### Explanation of Line Items

#### ADDITIONS

1. Contributions Principal contributions to the fund.
2. Interest/Dividends Interest/Dividends earned by the fund on assets held with Barclays Global Investors.
3. Gain/Loss Realized Earnings on sales of assets held with Barclays Global Investors.
4. Gain/Loss Unrealized Earnings based on changes in market value of assets held with Barclays Global Investors.
5. Other Income Earnings on investments other than Barclays Global Investors.
6. Total Additions Sum of all item listed in the Additions category.

#### DISBURSEMENTS

1. Grants Total amount of distributions to charities from the fund.
2. DJCF Administrative Fees Consists of quarterly fee to partially defray the Foundation's cost to administer the fund.
3. Barclays Investment Management Fees Fees paid to Barclays and charged to the fund.
4. Other Expenses Expenses to the fund from other sources such as insurance premiums, professional services, etc.
5. Total Disbursements Sum of all items listed in the Disbursement category.

**PLEASE NOTE: YOUR STATEMENT REFLECTS MARKET VALUE**

**Rates of Return reflect the stated total return for the specific Barclays Global Investors index fund as described. This may not be reflective of any individual Foundation's fund returns due to specific fund activity.**

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