

**QUARTERLY STATEMENT**  
**BNI-Misner Charitable Foundation (D382)**  
**4/1/2007 - 6/30/2007**

<b>Opening Fund Balance</b>		<b>\$266,227.59</b>
<b>Contributions (see attached detail)</b>	<b>5,294.65</b>	
<b>Market Value Change</b>	<b>11,569.07</b>	
<b>Income</b>	<b>1,155.59</b>	
<b>Grants (see attached detail)</b>	<b>(21,500.00)</b>	
<b>Administration &amp; Grant Management Fee</b>	<b>(998.35)</b>	
<b>Investment Managers' Fees</b>	<b>(266.96)</b>	
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<b>Net Changes to Fund</b>		<b>(4,746.00)</b>
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<b>Ending Fund Balance</b>		<b>\$261,481.59</b>
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