



## QUARTERLY STATEMENT 7/1/2008 - 9/30/2008

### BNI-Misner Charitable Foundation (D382)

Opening Fund Balance		\$207,453.88
Contributions (see attached detail)	16,140.28	
Market Value Change	(25,032.63)	
Income	781.27	
Grants (see attached detail)	(25,105.00)	
Broker & Bank Fees	1.75	
Administration & Grant Management Fee	(648.29)	
Investment Managers' Fees	(192.24)	
	<hr/>	
Net Changes to Fund		<u>(34,054.86)</u>
Ending Fund Balance		<u><u>\$173,399.02</u></u>