



QUARTERLY STATEMENT
1/1/2009 - 3/31/2009

BNI-Misner Charitable Foundation (D382)

Opening Fund Balance		\$115,054.94
Contributions (see attached detail)	59,687.51	
Market Value Change	(2,689.96)	
Income	454.08	
Grants (see attached detail)	(20,551.55)	
Administration & Grant Management Fee	(359.55)	
Investment Managers' Fees	(30.93)	
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Net Changes to Fund		<hr/> 36,509.60
Ending Fund Balance		<hr/> \$151,564.54