



QUARTERLY STATEMENT
10/1/2008 - 12/31/2008

BNI-Misner Charitable Foundation (D382)

Opening Fund Balance		\$173,399.02
Contributions (see attached detail)	27,702.10	
Market Value Change	(22,443.55)	
Income	962.24	
Grants (see attached detail)	(63,843.00)	
Administration & Grant Management Fee	(541.87)	
Investment Managers' Fees	(180.00)	
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Net Changes to Fund		<hr/> (58,344.08)
Ending Fund Balance		<hr/> \$115,054.94