



CALIFORNIA COMMUNITY
FOUNDATION

ANNUAL STATEMENT
BNI-Misner Charitable Foundation (D382)
1/1/2004 - 12/31/2004

Opening Fund Balance		\$129,130.33
Contributions (see attached detail)	45,469.60	
Market Value Change	10,574.90	
Income	2,320.10	
Grants (see attached detail)	(39,685.00)	
Broker Fees	(200.00)	
Administration & Grant Management Fee	(1,871.85)	
Investment Managers' Fees	(470.66)	
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Net Changes to Fund		16,137.09
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Ending Fund Balance		\$145,267.42
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