

BNI-Misner Charitable Foundation 2005 Third Quarter Statement

Opening Fund Balance		\$211,752.17
Contributions	40,713.92	
Market Value Change	7,419.67	
Income	1,106.01	
Grants	(33,790.00)	
Administration & Grant Management Fee	(794.07)	
Investment Managers' Fee	<u>(205.42)</u>	
Net Changes to Fund		<u>14,450.11</u>
Ending Fund Balance		<u>\$226,202.28</u>