



CALIFORNIA  
COMMUNITY  
FOUNDATION

*Building the Future  
of Los Angeles*

## QUARTERLY STATEMENT 4/1/2008 - 6/30/2008

### BNI-Misner Charitable Foundation (D382)

Opening Fund Balance		\$204,410.72
Contributions (see attached detail)	12,460.90	
Market Value Change	(1,355.64)	
Income	1,061.88	
Grants (see attached detail)	(8,295.00)	
Administration & Grant Management Fee	(638.78)	
Investment Managers' Fees	(190.20)	
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Net Changes to Fund		<u>3,043.16</u>
Ending Fund Balance		<u><u>\$207,453.88</u></u>