



CALIFORNIA COMMUNITY
FOUNDATION

QUARTERLY STATEMENT
BNI-Misner Charitable Foundation (D382)
10/1/2007 - 12/31/2007

Opening Fund Balance		\$245,546.58
Contributions (see attached detail)	14,258.67	
Market Value Change	1,403.60	
Income	1,235.82	
Grants (see attached detail)	(76,650.00)	
Administration & Grant Management Fee	(767.33)	
Investment Managers' Fees	(238.37)	
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Net Changes to Fund		(60,757.61)
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Ending Fund Balance		\$184,788.97