

S.L. Gimbel Foundation Advised Fund

Fund Activity Q1 2017

Beginning Fund Balance	1/1/2017	7,416,107.57
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Contributions and Gifts

Total Contributions and Gifts	
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Net Interest Income	5,912.88
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Grant#	Grantee	Program Name	Grant Date	Granted
20170141	Books for Africa	Shipment of 75,000 French books to Senegal, Guinea	3/23/2017	50,000.00
20170142	Center for Victims of Torture	Support three psychosocial counselors, one counsel	3/23/2017	50,000.00
20170143	Friends of Acadia	Revitalize historic walking trail connecting Seal	3/23/2017	100,000.00
20170144	Grand Canyon Association	Maintain backcountry trails by funding the Arizona	3/23/2017	100,000.00
20170145	Habitat for Humanity of Orange County	Support construction costs associated with buildin	3/23/2017	25,000.00
20170146	Himalayan Cataract Project	Support a high-volume cataract event in Mekelle, E	3/23/2017	50,000.00
20170148	Zion National Park Foundation	Restore damaged sections of the lower portion of h	3/23/2017	100,000.00
20170151	Ocean Institute	Educate 2,000 underserved 5th graders to create pr	3/28/2017	25,000.00
20170152	Wild Bear Center for Nature Discovery	Provide year-round, hands-on, nature-based educati	3/28/2017	25,000.00

Total Grant Distributions	-525,000.00
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Grant#	Grantee	Program Name	Date	Refunded/Cancelled
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Total Grant Adjustments	0.00
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TCF Fees	-19,291.02
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Ending Fund Balance	3/31/2017	6,877,729.43
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