

# S.L. Gimbel Foundation Advised Fund

Fund Activity Q2 2017

|                               |                 |                     |
|-------------------------------|-----------------|---------------------|
| <b>Beginning Fund Balance</b> | <b>4/1/2017</b> | <b>6,877,729.43</b> |
|-------------------------------|-----------------|---------------------|

**Contributions and Gifts**

|                                      |             |
|--------------------------------------|-------------|
| <b>Total Contributions and Gifts</b> | <b>0.00</b> |
|--------------------------------------|-------------|

|                            |                 |
|----------------------------|-----------------|
| <b>Net Interest Income</b> | <b>5,348.02</b> |
|----------------------------|-----------------|

| Grant# | Grantee | Program Name | Grant Date | Granted |
|--------|---------|--------------|------------|---------|
|--------|---------|--------------|------------|---------|

|                                  |             |
|----------------------------------|-------------|
| <b>Total Grant Distributions</b> | <b>0.00</b> |
|----------------------------------|-------------|

| Grant# | Grantee | Program Name | Date | Refunded/Cancelled |
|--------|---------|--------------|------|--------------------|
|--------|---------|--------------|------|--------------------|

|                                |             |
|--------------------------------|-------------|
| <b>Total Grant Adjustments</b> | <b>0.00</b> |
|--------------------------------|-------------|

|                 |                   |
|-----------------|-------------------|
| <b>TCF Fees</b> | <b>-18,721.44</b> |
|-----------------|-------------------|

|                            |                  |                     |
|----------------------------|------------------|---------------------|
| <b>Ending Fund Balance</b> | <b>6/30/2017</b> | <b>6,864,356.01</b> |
|----------------------------|------------------|---------------------|