

S.L. Gimbel Foundation Advised Fund

Fund Activity Q1 2016

Beginning Fund Balance		1/1/2016	11,241,806.18
Contributions and Gifts			
Total Contributions and Gifts			0.00
Net Interest Income			7,785.62
Grant#	Grantee	Program Name	Grant Date Granted
Total Grant Distributions			0.00
Grant#	Grantee	Program Name	Date Refunded/Cancelled
20140815	Ave Maria Home	Adult Day Center Programs	1/29/2016 18,286.00
20150647	Valley Youth Theatre	Literacy and the Arts	2/10/2016 20,000.00
Total Grant Adjustments			38,286.00
TCF Fees			-23,305.67
Ending Fund Balance		12/21/2015	11,264,572.13