

S.L. Gimbel Foundation Advised Fund

Fund Activity Q1 2019

Beginning Fund Balance		1/1/2019	9,010,819.05
Contributions and Gifts			
Total Contributions and Gifts			
Net Interest Income			9,733.05
Grant#	Grantee	Program Name	Grant Date Granted
20190037	Asheville Humane Society	SL Gimbel Funds Asheville Humane Society	2/20/2019 24,650.00
Total Grant Distributions			-24,650.00
Grant#	Grantee	Program Name	Date Refunded/Cancelled
Total Grant Adjustments			0.00
TCF Fees			-16,282.30
Ending Fund Balance		3/31/2019	8,979,619.80