

# S.L. Gimbel Foundation Advised Fund

Fund Activity Q2 2019

<b>Beginning Fund Balance</b>	<b>4/1/2019</b>	<b>8,979,619.80</b>
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## Contributions and Gifts

<b>Total Contributions and Gifts</b>	<b>0.00</b>
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<b>Net Interest Income - Estimated</b>	<b>9,007.23</b>
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Grant#	Grantee	Program Name	Grant Date	Granted
20190098	Arts & Learning Conservatory	After School Arts Program - Arts and Learning Cons	4/3/2019	50,000.00
20190099	BakerRipley	Dementia Care for Elders - BakerRipley	4/3/2019	25,000.00
20190100	Big Brothers Big Sisters of the Inland Empire	The Road to Success - Big Brothers Big Sisters of	4/3/2019	25,000.00
20190101	Friendship Shelter, Inc.	Housing Focus Shelter Initiative - Friendship Shel	4/3/2019	25,000.00
20190102	Inside the Outdoors Foundation	Stewardship - Inside the Outdoors Foundation	4/3/2019	50,000.00
20190103	MIND Research Institute	ST Math - Mind Research Institute	4/3/2019	50,000.00
20190104	Project Concern International (PCI)	Dignidad III - Project Concern International	4/3/2019	41,666.65
20190105	Rancho Damacitas Children and Family Services	Empowerment Village - Rancho Damacitas Children &	4/3/2019	25,000.00
20190106	Yavapai Big Brothers Big Sisters	Strengthening School-Based Mentoring - Yavapai Big	4/3/2019	24,000.00
20190334	Nebraska Humane Society	Microchipping	6/10/2019	25,000.00

<b>Total Grant Distributions</b>	<b>-340,666.65</b>
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Grant#	Grantee	Program Name	Date	Refunded/Cancelled
20170866	San Joaquin River Parkway and Conservation Trust	Hands-on environmental education to underserved children	4/12/2019	693.58
20181027	Chesapeake Cares Food Pantry	Chesapeake Cares Food Pantry Gimbel Holiday Food 2018	4/1/2019	15,000.00
20181031	Food For Thought	Food For Thought Gimbel Holiday Food 2018	4/1/2019	15,000.00
20181033	Hidden Harvest Corporation	Hidden Harvest Corporation Gimbel holiday Food 2018	4/1/2019	14,000.00
20181038	Montana Food Bank Network	Montana Food Bank Network Gimbel Holiday Food 2018	4/1/2019	15,000.00
20181046	Treasure Coast Food Bank	Treasure Coast Food Bank Gimbel Holiday Food 2018	4/1/2019	15,000.00

<b>Total Grant Adjustments</b>	<b>74,693.58</b>
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<b>TCF Fees - Estimated</b>	<b>-15,562.01</b>
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<b>Ending Fund Balance (Preliminary)</b>	<b>6/30/2019</b>	<b>8,707,091.95</b>
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