

S.L. Gimbel Foundation Advised Fund

Fund Activity Q4 2018

Beginning Fund Balance	10/1/2018	9,731,121.79
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Contributions and Gifts

1/1/2018 Transfer to GIMBS	12/21/17 gift re-classified to Gimbel Scholarship Fund	(5,309,269.00)
12/20/2018 Gift	S.L. Gimbel Foundation	5,665,028.00

Total Contributions and Gifts	355,759.00
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Net Interest Income (Adjusted for GIMBS 1/1/2018 - 10/31/18)	-8,412.64
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Grant#	Grantee	Program Name	Grant Date	Granted
20180874	Animal Rescue League of Iowa	Shelter Diversion through Assistance: No-cost serv	11/29/2018	24,200.00
20180876	Connecticut Humane Society	Have Vets, Will Travel Program: Delivering Care to	11/29/2018	24,348.00
20180879	Rosie's House: A Music Academy for Children	After school "Propel Piano Program" for economical	11/29/2018	25,000.00
20180877	Conservancy for Cuyahoga Valley National Park	Service Learning & Environmental Education in Cuya	12/4/2018	58,538.50
20180878	Girls Inc. of Orange County	Literacy Lab for 175 underserved, at-risk girls at	12/4/2018	25,000.00
20180875	Center for Victims of Torture	Mental Health Counseling for Women Torture Surviv	12/10/2018	60,000.00
20180955	Arkansas Food Bank	S.L. Gimbel Food Grant for Arkansas Food Bank	12/21/2018	15,000.00
20180956	Arvada Community Food Bank, Inc.	S.L. Gimbel Food Grant for Arvada Community Food E	12/21/2018	15,000.00
20180957	Capital Area Food Bank	S.L. Gimbel Food Grant for Capital Area Food Bank	12/21/2018	15,000.00
20180958	Central Illinois Foodbank	S.L. Gimbel Food Grant for Central Illinois Foodba	12/21/2018	15,000.00
20180959	Channel One, Inc	S.L. Gimbel Food Grant for Channel One, Inc.	12/21/2018	14,974.06
20180960	Chattanooga Area Food Bank	S.L. Gimbel Food Grant for Chattanooga Area Food B	12/21/2018	15,000.00
20180961	Coachella Valley Rescue Mission	S.L. Gimbel Food Program Grant for Coachella Valle	12/21/2018	14,925.00
20180962	Community Action Partnership of Orange County	S.L. Gimbel Food Program Grant for Community Acti	12/21/2018	15,000.00
20180963	End Hunger in Calvert County	S.L. Gimbel Food Program Grant for End Hunger in C	12/21/2018	15,000.00
20180964	FeedMore, Inc.	S.L. Gimbel Food Program Grant for FeedMore, Inc.	12/21/2018	15,000.00
20180965	Food Bank of Monterey County	S.L. Gimbel Food Program for Food Bank of Montere	12/21/2018	10,000.00
20180966	Food Bank of Alaska	S.L. Gimbel Food Program Grant for Food Bank of Al	12/21/2018	15,000.00
20180967	Food Finders Food Bank, Inc.	S.L. Gimbel Food Program Grant for Food Finders Fo	12/21/2018	15,000.00
20180968	Food Gatherers	S.L. Gimbel Food Program Grant for Food Gatherers	12/21/2018	15,000.00
20180969	Fredricksburg Regional Food Bank	S.L. Gimbel Food Program Grant for Fredrickburg Re	12/21/2018	15,000.00
20180970	FreeStore, Inc	S.L. Gimbel Food Program Grant for FreeStore, Inc.	12/21/2018	15,000.00
20180971	Golden Harvest Food Bank, Inc.	S.L. Gimbel Food Program Grant for Golden Harvest	12/21/2018	14,173.95
20180972	Houston Food Bank	S.L. Gimel Food Program Grant for Houston Food Bar	12/21/2018	15,000.00
20180973	Idaho Foodbank Warehouse, Inc.	S.L. Gimbel Food Program Grant Idaho Foodbank Wa	12/21/2018	15,000.00
20180974	Kentucky Association of Food Banks	S.L. Gimbel Food Program Grant for Kentucky Associ	12/21/2018	15,000.00
20180975	Lowcountry Food Bank	S.L. Gimbel Food Program Grant for Lowcountry Foo	12/21/2018	15,000.00
20180976	MANNA FoodBank	S.L. Gimbel Food Program Grant for MANNA Foodba	12/21/2018	13,994.00
20180977	Mid-Ohio Foodbank	S.L. Gimbel Food Program Grant for Mid-Ohio Foodb	12/21/2018	15,000.00

Prepared by: Paula Myles

3/6/2019

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Fund Activity Q4 2018

20180978	Northampton Survival Center	S.L. Gimbel Food Program Grant for Northampton Su	12/21/2018	15,000.00
20180979	Oak Park River Forest Food Pantry	S.L. Gimbel Food Program Grant for Oak Park River	12/21/2018	15,000.00
20180980	Oregon Food Bank	S.L. Gimbel Food Program Grant for Oregon Food Ba	12/21/2018	15,000.00
20180981	Redwood Empire Food Bank	S.L. Gimbel Food Program Grant for Redwood Empir	12/21/2018	15,000.00
20180982	San Antonio Food Bank	S.L. Gimbel Food Program Grant for San Antonio Foo	12/21/2018	15,000.00
20180983	SeaShare	S.L. Gimbel Food Program Grant for SeaShare	12/21/2018	15,000.00
20180984	Second Harvest Food Bank of the Mahoning Vall	S.L. Gimbel Food Program Grant Second Harvest Foo	12/21/2018	15,000.00
20180985	Second Harvest Foodbank of Southern Wisconsin	S.L. Gimbel Food Program Grant for Second Harvest	12/21/2018	15,000.00
20180986	Community SeniorServ, Inc.	S.L. Gimbel Food Program Grant for Community Seni	12/21/2018	15,000.00
20180987	Southeast Missouri Food Bank	S.L. Gimbel Food Program Grant for Southeast Misso	12/21/2018	15,000.00
20180988	St. Louis Area Foodbank	S.L. Gimbel Food Program Grant for St. Louis Area	12/21/2018	14,999.15
20180989	Westmoreland County Food Bank Inc.	S.L. Gimbel Food Program Grant for Westmoreland C	12/21/2018	15,000.00
20180990	Weld Food Bank	S.L. Gimbel Food Program Grant for Weld Food Bank	12/21/2018	15,000.00
20180991	West Suburban Community Pantry Inc	S.L. Gimbel Food Program Grant for West Suburban (12/21/2018	15,000.00
20181025	America's Second Harvest of Coastal Georgia	America's Second Harvest of Coastal Georgia Gimbel	12/31/2018	10,000.00
20181026	Food, Inc. (dba) Community Food Bank	Food, Inc. Gimbel Holiday Grant 2018	12/31/2018	15,000.00
20181027	Chesapeake Cares Food Pantry	Chesapeake Cares Food Pantry Gimbel Holiday Food	12/31/2018	15,000.00
20181028	Covenant House of West Virginia, Inc.	Covenant House of West Virginia Gimbel Holiday Foc	12/31/2018	15,000.00
20181029	Food Bank Of Lincoln Inc.	Food Bank of Lincoln, Inc. Gimbel Holiday Food 201	12/31/2018	15,000.00
20181030	Food Bank Siouxland	Food Bank Siouxland Gimbel Holiday Food 2018	12/31/2018	15,000.00
20181031	Food for Thought	Food For Thought Gimbel Holiday Food 2018	12/31/2018	15,000.00
20181032	Greater Berks Food Bank	Greater Berks Food Bank Gimbel Holiday Food 2018	12/31/2018	15,000.00
20181033	Hidden Harvest Corporation	Hidden Harvest Corporation Gimbel holiday Food 20	12/31/2018	14,000.00
20181034	Inland Valley Council Of Churches, dba Inland	Inland Valley Hope Partners Gimbel Holiday Food 20	12/31/2018	15,000.00
20181035	Martha's Village and Kitchen, Inc.	Martha's Village and Kitchen, Inc. Gimbel Holiday	12/31/2018	15,000.00
20181036	Menifee Valley Community Cupboard	Menifee Valley Community Cupboard Gimbel Holiday	12/31/2018	15,000.00
20181037	Missoula Food Bank, Inc.	Missoula Food Bank, Inc. Gimbel Holiday Food 2018	12/31/2018	15,000.00
20181038	Montana Food Bank Network	Montana Food Bank Network Gimbel Holiday Food 2	12/31/2018	15,000.00
20181039	Northern Illinois Food Bank	Northern Illinios Food Bank Gimbel Holiday Food 20	12/31/2018	15,000.00
20181040	Ozarks Food Harvest	Ozarks Food Harvest Gimbel Holiday Food 2018	12/31/2018	15,000.00
20181041	Palm Beach County Food Bank	Palm Beach County Food Bank Gimbel Holiday Food :	12/31/2018	14,196.78
20181042	River Bend Foodbank	River Bend Food Bank Gimbel Holiday Food 2018	12/31/2018	15,000.00
20181043	Central Pennsylvania Food Bank	Central Pennsylvania food Bank Gimbel Holiday Foc	12/31/2018	15,000.00
20181044	The Food Bank of Western MA, Inc.	Food Bank of Western MA. Gimbel Holiday Food 201	12/31/2018	15,000.00
20181045	The Racine County Food Bank	The Racine County Food Bank Gimbel Holiday Food 2	12/31/2018	14,995.08
20181046	Treasure Coast Food Bank	Treasure Coast Food Bank Gimbel Holiday Food 2018	12/31/2018	15,000.00
				-1,088,344.52

Grant#	Grantee	Program Name	Date	Refunded/Cancelled
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Total Grant Adjustments				0.00
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S.L. Gimbel Foundation Advised Fund

Fund Activity Q4 2018

TCF Fees (Adjusted for GIMBS 1/1/2018 - 10/31/18)	20,695.42
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Ending Fund Balance	12/16/2018	9,010,819.05
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