

S.L. Gimbel Foundation Advised Fund

Fund Activity Q4 2019

Beginning Fund Balance	10/1/2019	8,185,812.30
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Contributions and Gifts

12/23/2019 Gift S.L. Gimbel Foundation 6,134,764.00

Total Contributions and Gifts 6,134,764.00

Net Interest Income 7,724.82

Grant#	Grantee	Program Name	Grant Date	Granted
20191067	Alzheimers Family Services Center	Mind Booster and Memory Screenings	10/30/2019	25,000.00
20191068	Alzheimer's Orange County	Enhancing Services for those with AD Who Live Alon	10/30/2019	25,000.00
20191069	Chattahoochee Riverkeeper, Inc.	Neighborhood Water Watch	10/30/2019	25,000.00
20191070	EveryStep Hospice	Hospice Charity Care	10/30/2019	25,000.00
20191071	Humane Society of Pulaski County	Veterinary Emergency and Specialty Medical Treatm	10/30/2019	15,000.00
20191072	Louisiana SPCA	Low Income Pet Owner Support	10/30/2019	20,000.00
20191073	MORE HEALTH, Inc.	Super Smiles	10/30/2019	25,000.00
20191074	Natural History Museum of Los Angeles County	School and Teacher Program	10/30/2019	25,000.00
20191075	Seniors in Service of Tampa Bay, Inc.	Senior Companion Program	10/30/2019	25,000.00
20191076	Wichita Children's Home	Kidzscope: Hope for Grieving Families	10/30/2019	25,000.00
20191077	Young Women's Resource Center	EmpowHER	10/30/2019	25,000.00
20191148	City of Fullerton	Acquisition of property for West Coyote Hills Natu	12/6/2019	1,000,000.00
20191149	Feeding America Riverside/San Bernardino Coun	Reaching Women and Children	12/9/2019	15,000.00
20191150	Himalayan Cataract Project	ExpandingHigh Volume Cataract Care in Amhara Reg	12/9/2019	100,000.00
20191202	The Nature Conservancy	Ten Mile River Estuary Restoration Project	12/26/2019	2,000,000.00
20191204	Arkansas Food Bank	Food For Kids	12/26/2019	15,000.00
20191205	Oak Park River Forest Food Pantry	Weekend Bags: Bridging the weekend hunger gap fo	12/26/2019	15,000.00
20191206	Capital Area Food Bank	Weekend Bags	12/26/2019	15,000.00
20191207	Central Illinois Foodbank	Healthy Foods Distribution Program	12/26/2019	15,000.00
20191208	Central Pennsylvania Food Bank	Food Security Network	12/26/2019	15,000.00
20191209	Chattanooga Area Food Bank	Summer Sack Program	12/26/2019	14,993.30
20191210	Covenant House of West Virginia, Inc.	Covenant House Food Pantry	12/26/2019	15,000.00
20191211	End Hunger in Calvert County	End Hunger Food Distribution	12/26/2019	15,000.00
20191212	Feeding Kentucky	Farms to Food Banks	12/26/2019	15,000.00
20191213	Food Bank Of Lincoln Inc.	Mobile Food Pantry Distribution	12/26/2019	15,000.00
20191214	Food Finders Food Bank, Inc.	JP Lisack Community Food Program	12/26/2019	15,000.00
20191215	Food for Thought	Comprehensive Nutrition Program	12/26/2019	15,000.00
20191216	Fredricksburg Regional Food Bank	Pantry Distribution	12/26/2019	15,000.00
20191217	FreeStore, Inc	Power Pack Weekend Feeding Program	12/26/2019	15,000.00
20191218	Hawaii Food Bank	Food 4 Keiki Food Purchase	12/26/2019	15,000.00

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20191219 Helping Harvest	Weekender Program	12/26/2019	15,000.00
20191220 Houston Food Bank	School Market	12/26/2019	15,000.00
20191221 Inland Valley Council Of Churches, dba Inland	Food Security Program, Sova Program Center	12/26/2019	15,000.00
20191222 Menifee Valley Community Cupboard	Menifee Valley Community Cupboard	12/26/2019	15,000.00
20191223 Oregon Food Bank	Food Acquisition and Distribution	12/26/2019	15,000.00
20191224 Ozarks Food Harvest	Weekdn Backpack Program	12/26/2019	15,000.00
20191225 Redwood Empire Food Bank	Senior Security Initiative	12/26/2019	15,000.00
20191226 River Bend Foodbank	Food Purchase for the Hungry	12/26/2019	14,999.21
20191227 Roadrunner Food Bank of New Mexico	Healthy Food For Hungry People	12/26/2019	15,000.00
20191228 St. Louis Area Foodbank	Fighting Hunger, Feeding Hope	12/26/2019	14,925.00
20191229 San Antonio Food Bank	Summer Meals for Kids	12/26/2019	15,000.00
20191230 Second Harvest Food Bank of the Mahoning Vall	Food For Hungry Families	12/26/2019	15,000.00
20191231 Second Harvest Foodbank of Southern Wisconsin	Food Purchase	12/26/2019	15,000.00
20191232 The Food Bank of Western MA, Inc.	Food Acquisition and Distribution	12/26/2019	15,000.00
20191233 The Racine County Food Bank	Emergency Food Distribution	12/26/2019	14,985.13
20191234 Vermont Foodbank	Vermonters Feeding Vermonters	12/26/2019	15,000.00
20191235 Weld Food Bank	Kids Backpack Program	12/26/2019	15,000.00
20191236 West Suburban Community Pantry Inc	Healthy Food and Resources for Families	12/26/2019	15,000.00
20191242 America's Second Harvest of Coastal Georgia	Childhood Hunger Initiative	12/31/2019	10,000.00
20191243 Brazos Valley Food Bank, Inc.	Food For Pantires: Food Purchase Program	12/31/2019	15,000.00
20191244 Chesapeake Cares Food Pantry	Chesapeake Cares Food Pantry	12/31/2019	15,000.00
20191245 FeedMore, Inc.	Full Plates for Thriving Communities: Produce Purc	12/31/2019	15,000.00
20191246 Food Bank Coalition of San Luis Obispo County	No-Cook Bags for Homeless Residents	12/31/2019	15,000.00
20191247 Food Bank for the Heartland	Fresh Produce Purchase	12/31/2019	15,000.00
20191248 Food Bank of Delaware	Backpack Program	12/31/2019	14,740.56
20191249 Food Bank Siouxland	BackPack Program: Food for Kids	12/31/2019	15,000.00
20191250 Hidden Harvest Corporation	Free,Fresh Produce for Low Income Seniors	12/31/2019	10,000.00
20191251 Laguna Food Pantry	Food Distribution Program	12/31/2019	15,000.00
20191252 Lowcountry Food Bank	Fresh Produce for All in Coastal South Georgia	12/31/2019	15,000.00
20191253 MANNA FoodBank	Food Distribution for People in Need in Western No	12/31/2019	15,000.00
20191254 Community SeniorServ, Inc.	Meals on Wheels	12/31/2019	15,000.00
20191255 Montgomery Area Food Bank, Inc.	Mobile Pantry (MP) Program	12/31/2019	15,000.00
20191256 Northampton Survival Center	Basic Nutritional Needs Program	12/31/2019	15,000.00
20191257 Yavapai Food Bank, Inc.	Food Purchase	12/31/2019	15,000.00

-4,099,643.20

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Grant#	Grantee	Program Name	Date	Refunded/Cancelled
Total Grant Adjustments				0.00
TCF Fees				-16,209.85
Ending Fund Balance			12/31/2019	10,212,448.07