

# S.L. Gimbel Foundation Scholarship Fund

Fund Activity Q4 2018

<b>Beginning Fund Balance</b>	<b>10/1/2018</b>	<b>-</b>
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**Contributions and Gifts**

1/1/2018 Transfer from GIMB	12/21/17 gift re-classified from Gimbel Donor Advised Fund	5,309,269.00
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<b>Total Contributions and Gifts</b>	<b>5,309,269.00</b>
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<b>Net Interest Income (Adjusted 1/1/2018 - 10/31/18)</b>	<b>20,892.97</b>
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Grant#	Grantee	Program Name	Grant Date	Granted
20180897	UC Regents/U.C.Riverside	Scholarship for Glenn Guardamondo	12/7/2018	15,000.00
20180898	UC Regents/U.C.Riverside	Scholarship for Betty Nguyen	12/7/2018	15,000.00
20180899	UC Regents/U.C.Riverside	Scholarship for Haydee Gallegos	12/7/2018	15,000.00
20180900	UC Regents/U.C.Riverside	Scholarship for Sawyer Schuljak	12/7/2018	15,000.00
20180903	UC Regents/U.C.Riverside	Scholarship for Elie Boutros Ghasb	12/10/2018	15,000.00
20180904	UC Regents/U.C.Riverside	Scholarship for Justine Ku	12/10/2018	15,000.00
20180905	UC Regents/U.C.Riverside	Scholarship for Karim Rashid	12/10/2018	15,000.00
20180906	UC Regents/U.C.Riverside	Scholarship for Jennifer Ramos	12/10/2018	15,000.00
20180907	UC Regents/U.C.Riverside	Scholarship for Rayanatou Keita	12/10/2018	10,000.00
20180908	UC Regents/U.C.Riverside	Scholarship for Nikita Kadakia	12/10/2018	15,000.00
20180909	UC Regents/U.C.Riverside	Scholarship for Chelsea Ramirez	12/10/2018	15,000.00
20180910	UC Regents/U.C.Riverside	Scholarship for Andrew Hardin	12/10/2018	15,000.00
20180911	UC Regents/U.C.Riverside	Scholarship for Morcel Hamidy	12/10/2018	15,000.00
20180916	UC Regents/U.C.Riverside	Scholarship for Ivie Cleopatra Egiebor	12/12/2018	15,000.00
20180917	UC Regents/U.C.Riverside	Scholarship for Ivann De La Cruz	12/12/2018	15,000.00
20180918	UC Regents/U.C.Riverside	Scholarship for Chinedum Oranusi	12/12/2018	15,000.00
20181015	UC Regents/U.C.Riverside	Scholarship for Huriel Trejo-Martinez	12/31/2018	15,000.00
20181016	UC Riverside School of Medicine	Scholarship for Alfonso Vera	12/31/2018	15,000.00
20181019	UC Regents/U.C.Riverside	Scholarship for Kiran Sinjali	12/31/2018	15,000.00
20181020	UC Regents/U.C.Riverside	Scholarship for Michael N. Robinson	12/31/2018	10,000.00
20181021	UC Riverside School of Medicine	Scholarship for Julia Ruby DeVito	12/31/2018	15,000.00
20181022	UC Riverside School of Medicine	Scholarship for Bo Ram Yoo	12/31/2018	15,000.00
20181023	UC Riverside School of Medicine	Scholarship for Jordan Smith	12/31/2018	15,000.00
20181024	UC Riverside School of Medicine	Scholarship for Michael Garcia	12/31/2018	15,000.00
20181060	UC Regents/U.C.Riverside	Scholarship for Viresha Perera	12/31/2018	10,000.00
20181061	UC Regents/U.C.Riverside	Scholarship for Rosa Guadalupe Garcia Lizarraga	12/31/2018	10,000.00
20181066	UC Regents/U.C.Riverside	Scholarship for Ivan Acquaah	12/31/2018	10,000.00

<b>Total Grant Distributions</b>	<b>-380,000.00</b>
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# S.L. Gimbel Foundation Scholarship Fund

Fund Activity Q4 2018

Grant#	Grantee	Program Name	Date	Refunded/Cancelled
		Total Grant Adjustments		0.00
		TCF Fees (Adjusted for 1/1/2018 - 10/31/18)		-43,836.99
		Ending Fund Balance	12/31/2018	4,906,324.98