

S.L. Gimbel Foundation Advised Fund

Fund Activity Q1 2020

Beginning Fund Balance	1/1/2020	10,212,448.07
-------------------------------	-----------------	----------------------

Contributions and Gifts

Total Contributions and Gifts	
--------------------------------------	--

Net Interest Income	7,700.96
----------------------------	-----------------

Grant#	Grantee	Program Name	Grant Date	Granted
---------------	----------------	---------------------	-------------------	----------------

Total Grant Distributions	0.00
----------------------------------	-------------

Grant#	Grantee	Program Name	Date	Refunded/Cancelled
---------------	----------------	---------------------	-------------	---------------------------

Total Grant Adjustments	0.00
--------------------------------	-------------

TCF Fees	-17,670.74
-----------------	-------------------

Ending Fund Balance	3/31/2020	10,202,478.29
----------------------------	------------------	----------------------