

S.L. Gimbel Foundation Advised Fund

Fund Activity Q2 2020

Beginning Fund Balance	4/1/2020	10,202,478.29
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Contributions and Gifts

Total Contributions and Gifts	0.00
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Net Interest Income	4,276.96
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Grant#	Grantee	Program Name	Grant Date	Granted
20200396	Animal League of Gaston County	Spay/Neuter Assistance Program	5/15/2020	25,000.00
20200397	Idaho Humane Society	Duck Valley Reservation Animal Rescue Project	5/15/2020	25,000.00
20200398	Ywca Cass Clay	YWCA Job Coach Program	5/15/2020	25,000.00

Total Grant Distributions	-75,000.00
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Grant#	Grantee	Program Name	Date	Refunded/Cancelled
20191148	City of Fullerton	Acquisition of property for West Coyote Hills Nature Center	6/30/1930	1,000,000.00

Total Grant Adjustments	1,000,000.00
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TCF Fees	-17,630.10
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Ending Fund Balance	6/30/2020	11,114,125.15
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