

# S.L. Gimbel Foundation Advised Fund

Fund Activity Q3 2018

Beginning Fund Balance	7/1/2018	9,916,224.80
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## Contributions and Gifts

Total Contributions and Gifts 0.00

Net Interest Income 12,188.23

Grant#	Grantee	Program Name	Grant Date	Granted
20180515	Children and Families of Iowa	Mental/Behavioral Health Services for Women & Chi	9/6/2018	25,000.00
20180516	Himalayan Cataract Project	Expanding high-volume cataract care in Ethiopia	8/27/2018	75,000.00
20180517	Laguna Canyon Foundation	Laguna Ridge Trail Restoration Phase 2	8/27/2018	25,000.00
20180518	Seniors in Service of Tampa Bay, Inc.	Readers in Motion program to help underserved eler	9/6/2018	25,000.00
20180519	Voices for Children	To recruit, train, supervise volunteers to advocat	9/4/2018	25,000.00

Total Grant Distributions -175,000.00

Grant#	Grantee	Program Name	Date	Refunded/Cancelled
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Total Grant Adjustments 0.00

TCF Fees -22,291.24

Ending Fund Balance	9/30/2018	9,731,121.79
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