

S.L. Gimbel Foundation Advised Fund

Fund Activity Q3 2019

Beginning Fund Balance	7/1/2019	8,707,378.92
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Contributions and Gifts

Total Contributions and Gifts 0.00

Net Interest Income 8,147.80

Grant#	Grantee	Program Name	Grant Date	Granted
20190481	Boys and Girls Clubs of Cleveland	Boy's and Girls Clubs of Cleveland - 2019 Docket 3	7/22/2019	15,000.00
20190482	Delaware Nature Society	Delaware Nature Society - 2019 Docket 3	7/22/2019	24,460.00
20190483	Education Through Music	Education Through Music - 2019 Docket 3	7/22/2019	25,000.00
20190484	Family Health Partnership Clinic	Family Health Partnership Clinic - 2019 Docket 3	7/22/2019	25,000.00
20190485	Girl Scouts of San Gorgonio Council	Girl Scouts of San Gorgonio Council - 2019 Docket 3	7/22/2019	25,000.00
20190486	L. A. Family Housing Corporation	L.A. Family Housing Corporation - 2109 Docket 3	7/22/2019	50,000.00
20190487	LEAP Learning Center	LEAP Learning Center	7/22/2019	15,000.00
20190488	Olive Crest	Olive Crest - 2019 Docket 3	7/22/2019	50,000.00
20190489	Rapha House International	Rapha House International - 2019 Docket 3	7/22/2019	50,000.00
20190490	Surrey Services For Seniors, Inc.	Surrey Services For Services, Inc.	7/22/2019	25,000.00
20190491	The Heat and Warmth Fund (THAW)	TheHeat and Warmth Fund (THAW) - 2019 Docket 3	7/22/2019	50,000.00
20190508	Women Helping Women	Employment Success Program	7/31/2019	15,000.00
20190814	Chrysalis House, Inc.	Chrysalis House, Inc.	9/19/2019	25,000.00
20190815	Healthy Gulf	Communities At- Risk	9/19/2019	25,000.00
20190816	Vitamin Angels	Vitamin A and Deworming Coverage Caps	9/19/2019	75,000.00
20190817	Safe Haven Family Shelter	Shelter to Housing	9/19/2019	25,000.00

Total Grant Distributions -519,460.00

Grant#	Grantee	Program Name	Date	Refunded/Cancelled
20130695	Heartland Regional Medical Center	Nonprofit went out of business - State of MO has \$	7/3/2019	5,164.01

Total Grant Adjustments 5,164.01

TCF Fees -15,418.43

Ending Fund Balance	9/30/2019	8,185,812.30
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