

S.L. Gimbel Foundation Advised Fund

Fund Activity Q3 2020

Beginning Fund Balance	7/1/2020	11,114,125.15
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Contributions and Gifts

Total Contributions and Gifts	0.00
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Net Interest Income	3,832.65
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Grant#	Grantee	Program Name	Grant Date	Granted
20200575	Starting Over, Inc.	Food Distribution Program	7/8/2020	25,000.00
20200576	Building A Generation	Food distribution program	7/8/2020	20,995.00
20200577	Carol's Kitchen	Food distribution program	7/8/2020	24,184.00
20200586	Uncommon Good	Food distribution program	7/9/2020	24,999.70
20200591	Cove Communities Senior Association	Food distribution program	7/15/2020	25,000.00
20201417	Feeding Kentucky	COVID19 Fresh Food Distribution Program	9/17/2020	250,000.00
20201418	Family Scholar House, Inc.	Redefining VOC: from Victim of Crime to Validating	9/17/2020	25,000.00

Total Grant Distributions	-395,178.70
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Grant#	Grantee	Program Name	Date	Refunded/Cancelled
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Total Grant Adjustments	0.00
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TCF Fees	-18,338.47
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Ending Fund Balance	9/30/2020	10,704,440.63
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