

# S.L. Gimbel Foundation Advised Fund

Fund Activity Q3 2016

<b>Beginning Fund Balance</b>	<b>7/1/2016</b>	<b>10,574,538.98</b>
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**Contributions and Gifts**

<b>Total Contributions and Gifts</b>	<b>0.00</b>
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<b>Net Interest Income</b>	<b>5,187.76</b>
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Grant#	Grantee	Program Name	Grant Date	Granted
20160400	Planned Parenthood Gulf Coast, Inc.	Sexual Health Ed. and Community Outreach	7/13/2016	50,000.00
20160401	Planned Parenthood Los Angeles	Peer Advocates Education and Outreach Program	7/13/2016	50,000.00
20160402	Planned Parenthood of Metropolitan Washington	Reproductive Health Ed. in Prince George's Co.	7/13/2016	50,000.00
20160403	Planned Parenthood of Montana	Teen Council Peer Education Program	7/13/2016	12,316.00
20160404	Planned Parenthood of Orange and San Bernardi	Community Health Education and Outreach	7/13/2016	150,000.00
20160405	Planned Parenthood of the Rocky Mountains, In	Promotores de Salud training program	7/13/2016	50,000.00
20160406	Planned Parenthood South Atlantic	Sex Ed. in Charleston, SC and surrounding communi	7/13/2016	20,000.00
20160407	Planned Parenthood Southeast, Inc.	Teen Action Group in Atlanta, GA	7/13/2016	50,000.00
20160408	Virginia League for Planned Parenthood	Tenth Grade Sex Ed. Program in Newport News Pub	7/13/2016	47,600.00
20160420	County of Orange	Santa Ana River Regional Riding & Hiking Trail Pro	7/19/2016	500,000.00
20160421	Downtown Women's Center	Day Center Program for unsheltered women	7/19/2016	500,000.00
20160482	Girl Scouts of San Gorgonio Council	Classroom to Career: Developing Tomorrow's Femal	8/8/2016	25,000.00
20160483	L. A. Family Housing Corporation	Housing Location and Stability for LAFH Program Pa	8/8/2016	20,000.00
20160484	The Elephant Sanctuary in Tennessee	Africa Habitat Expansion & Asia Habitat Dam Improv	8/8/2016	50,000.00
20160485	Women Helping Women	Employment Success Program to empower women	8/8/2016	25,000.00
20160628	Angel View Crippled Children's Foundation	Angel View Outreach	8/8/2016	72,700.00
20160629	Child Advocates Of San Bernardino County	C.A.S.A. program to serve 100 at-risk foster youth	8/8/2016	74,460.00
20160630	Coachella Valley Housing Coalition	To support 11 after-school programs for 3,000 low-	8/8/2016	75,000.00
20160631	Habitat for Humanity Riverside	Jurupa Valley CalVet REN Community	8/8/2016	74,100.00
20160632	Reach Out West End, Inc.	Student Assistance Program	8/8/2016	75,000.00
20160633	Santa Rosa Plateau Foundation	Nature Education Foundation's Environmental Educ	8/8/2016	25,000.00
20160634	UC Regents / University of California, Davis	Animals in Disasters: Community Preparedness and	8/8/2016	16,000.00
20160480	CLARE Foundation	Women's Treatment Program	8/8/2016	25,000.00
20160481	Connections For Abused Women	Hospital Crisis Intervention Project (HCIP)	8/8/2016	12,500.00

<b>Total Grant Distributions</b>	<b>-2,049,676.00</b>
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Grant#	Grantee	Program Name	Date	Refunded/Cancelled
20150822	Animal Shelter of the Wood River Valley	Fund animal welfare, spay/neuter services to rural	10/28/2015	25,000.00
20150966	Central Pennsylvania Food Bank	Food Program	12/21/2015	10,000.00

<b>Total Grant Adjustments</b>	<b>35,000.00</b>
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<b>TCF Fees</b>	<b>-21,935.52</b>
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<b>Ending Fund Balance</b>	<b>9/30/2016</b>	<b>8,543,115.22</b>
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