

S.L. Gimbel Foundation Advised Fund

Fund Activity Q3 2017

Beginning Fund Balance	7/1/2017	6,864,356.01
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Contributions and Gifts

Total Contributions and Gifts	0.00
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Net Interest Income	6,051.95
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Grant#	Grantee	Program Name	Grant Date	Granted
20170372	1736 Family Crisis Center	Expand emergency shelter and youth empowerment	7/20/2017	25,000.00
20170373	Build Futures	Provide emergency/rabit rehousing, mentoring, sup	7/20/2017	20,000.00
20170374	Casa Teresa	Support emergency maternity shelter for most vulne	7/20/2017	25,000.00
20170375	Child Guidance Center, Inc.	Reduce rates of pediatric obesity in Santa Ana and	7/20/2017	25,000.00
20170376	Family Promise of Orange County, Inc.	Provide emergency shelter families with financial	7/20/2017	17,500.00
20170377	Grand Teton National Park Foundation	Support Youth Conservancy program for maintenanc	7/20/2017	68,275.00
20170378	Laguna Playhouse	Engage homeless/underserved youth in literature ba	7/20/2017	20,000.00
20170380	National Audubon Society	Conserve oak and riparian woodlands threatened by	8/11/2017	35,000.00
20170381	Ocean Defenders	Remove harmful human-created debris from the oce	7/20/2017	25,000.00
20170383	ReSurge International	Provide adult/child victims of disabling burn inju	8/16/2017	49,692.00
20170384	Women's Transitional Living Center	Expand support services to non-residential domesti	7/20/2017	25,000.00
20170575	Society for the Protection of NH Forests	Land acquisition and conservation of High Blue Res	9/26/2017	25,000.00

Total Grant Distributions	-360,467.00
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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	-18,300.45
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Ending Fund Balance	9/30/2017	6,491,640.51
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