

S.L. Gimbel Foundation Advised Fund

Fund Activity Q4 2016

Beginning Fund Balance	10/1/2016	8,543,115.22
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Contributions and Gifts

Total Contributions and Gifts **0.00**

Net Interest Income **10,501.57**

Grant#	Grantee	Program Name	Grant Date	Granted
20160672	Loma Linda University Medical Center	Neuromuscular ALS/NMD Program	11/17/2016	74,750.00
20160673	Redlands Community Music Association	Music in the Schools	10/25/2016	75,000.00
20160674	Voices for Children	Court Appointed Special Advocate (CASA) Program for	11/22/2016	50,000.00
20160675	Desert Manna	Alleviating Hunger & Poverty with Nutritious Food	10/25/2016	50,000.00
20160676	El Sol Neighborhood Educational Center	Mother-Infant Health Promotion	10/25/2016	75,000.00
20160677	Feeding America Riverside/San Bernardino Coun	Kids Produce Market	10/25/2016	40,000.00
20160678	Foothill Family Shelter Inc.	Stepping Stones 120-Day Housing	10/25/2016	75,000.00
20160688	West Seattle Food Bank	Food Bank Services	12/13/2016	11,000.00
20160689	Camp Fire Inland Southern California	Hold On To Health After School Snack Program	12/13/2016	9,880.00
20160690	Covenant House of West Virginia, Inc.	Covenant House Food Pantry	12/13/2016	11,000.00
20160692	Food Bank Of Lincoln Inc	Mobile Holiday Food Program	12/13/2016	10,000.00
20160693	Laguna Food Pantry	Pantry Program	12/13/2016	10,000.00
20160694	Feeding South Dakota	BackPack Program	12/13/2016	10,000.00
20160695	Arvada Community Food Bank Inc	Healthy Food Options	12/13/2016	10,000.00
20160696	Community Food Bank Of Eastern Oklahoma	Produce Project	12/13/2016	7,500.00
20160697	America's Second Harvest of Coastal Georgia	Childhood Hunger Initiative	12/13/2016	8,000.00
20160699	SeaShare	Seafood to Food Banks	12/13/2016	10,000.00
20160700	Northern Illinois Food Bank	Produce Acquisition	12/13/2016	10,000.00
20160701	The Foodbank, Inc.	Feeding the Hungry in the Miami Valley	12/13/2016	11,000.00
20160703	Community SeniorServ, Inc.	Senior Nutrition Program	12/13/2016	10,000.00
20160706	Food in Need of Distribution	Project Produce For Seniors	12/13/2016	8,500.00
20160708	Idaho Foodbank Warehouse, Inc.	Early 2017 Food and Necessities Distribution	12/13/2016	11,000.00
20160709	The Food Bank of Western MA, Inc.	Food Acquisition and Distribution	12/13/2016	11,000.00
20160710	Northampton Survival Center	Basic Nutritional Needs Program	12/13/2016	10,000.00
20160711	All Faiths Food Bank, Inc.	All Faiths Food Bank Backpack Program	12/13/2016	6,527.47
20160713	Chesapeake Cares Food Pantry	Chesapeake Cares Food Pantry	12/13/2016	11,000.00
20160714	End Hunger in Calvert County	End Hunger in Calvert County	12/13/2016	10,917.00
20160716	Missoula Food Bank, Inc.	Kids EmPower Pack	12/13/2016	11,000.00
20160717	Central Pennsylvania Food Bank	Food Security Network	12/13/2016	10,000.00
20160718	Community Action Partnership of Orange County	Farm to Family for the Holidays	12/13/2016	10,000.00
20160719	Blessings In A Backpack Inc	Blessings in a Backpack Glynn County	12/13/2016	9,782.50

Prepared by: Paula Myles

12/20/2017

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20160720	Food Bank of Monterey County	2016 Holiday Food and Fund Drive	12/13/2016	10,000.00
20160721	Kentucky Association of Food Banks	Farms to Food Banks	12/13/2016	10,000.00
20160722	Hidden Harvest Corporation	Hidden Harvest	12/13/2016	10,000.00
20160724	Martha's Village and Kitchen, Inc.	Martha's Village & Kitchen's Food Services Program	12/13/2016	11,000.00
20160725	The FoodBank of Monmouth and Ocean Counties	Emergency Food Distribution Program	12/13/2016	10,000.00
20160726	Westmoreland County Food Bank Inc.	Food Pantry Distribution Program	12/13/2016	10,000.00
20160727	Inland Valley Council Of Churches, dba Inland	Food Security Program	12/13/2016	11,000.00
20160741	Brazos Valley Food Bank Inc	Food Insecurity Screen & Intervene	12/13/2016	10,989.25
20160815	Best Friends Animal Society	Support the No-Kill Los Angeles initiative to end	12/13/2016	25,000.00
20160816	Children and Families of Iowa	Support the mental and behavioral health services	12/13/2016	25,000.00
20160817	Children's Dance Foundation	Provide 1,300 children who are living in poverty w	12/13/2016	15,000.00
20160818	Conservancy for Cuyahoga Valley National Park	Restoring and expanding key recreational trails (E	12/13/2016	100,000.00
20160819	Food Bank of Northern Nevada, Inc.	Fresh Produce Purchase	12/13/2016	10,000.00
20160820	Laguna Canyon Foundation	Restore and protect native habitat of multi-use tr	12/13/2016	23,553.00
20160821	Shenandoah National Park Trust	Restore 38 trails to the standards of the park's b	12/13/2016	50,000.00
20160822	Yellowstone Forever	Repair and replace the Mt.Washington/Dunraven tra	12/13/2016	100,000.00
20160867	INTERFUND ACTIVITY	Xfer from GIMB to pay for Gifts On-line Software	12/29/2016	8,050.00

Total Grant Distributions -1,117,449.22

Grant#	Grantee	Program Name	Date	Refunded/Cancelled
Total Grant Adjustments				0.00
TCF Fees				-20,060.00
Ending Fund Balance			12/31/2016	7,416,107.57