

S.L. Gimbel Foundation Advised Fund

Fund Activity Q2 2018

Beginning Fund Balance	4/1/2018	10,191,589.23
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Contributions and Gifts

Total Contributions and Gifts 0.00

Net Interest Income 6,083.40

Grant#	Grantee	Program Name	Grant Date	Granted
20180162	Connections for Abused Women and Their Childr	To support the Hospital Crisis Intervention Projec	5/2/2018	12,500.00
20180163	Planned Parenthood Pasadena and San Gabriel V	To support the sustainable expansion of PPPSGV's H	5/2/2018	50,000.00
20180164	Rural Community Assistance Corporation (RCAC)	To support Agua4All program	5/3/2018	50,000.00
20180165	Virginia League for Planned Parenthood	To support continuing sexuality education at VLPP	5/8/2018	25,000.00
20180166	Yellowstone Forever	To support Yellowstone Trails Fund Initiative	4/30/2018	50,000.00
20180313	Child Aid	Child Aid Literacy for Life	6/27/2018	25,000.00
20180314	Redlands Community Music Association, Inc. db	Music in the Schools - Elevating Music Education	6/26/2018	50,000.00

Total Grant Distributions -262,500.00

Grant#	Grantee	Program Name	Date	Refunded/Cancelled
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Total Grant Adjustments 0.00

TCF Fees -15,044.25

Ending Fund Balance (Preliminary)	6/30/2018	9,920,128.38
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