

S.L. Gimbel Foundation Advised Fund

Fund Activity Q3 2015

Beginning Fund Balance	7/1/2015	8,184,407.99
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Net Interest Income	5,797.95
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Grant#	Grantee	Program Name	Grant Date	Granted
20150520	Barren River Area Safe Space, Inc.	Economic Justice & Career Services Program	7/21/2015	25,000.00
20150521	Burlington Transitional Living Cener	Case Managment Services	7/21/2015	25,000.00
20150522	Covenant House New Orleans	Homeless Youth Shelter	7/21/2015	25,000.00
20150523	Friendship Shelter, Inc.	Pathways to Self Sufficiency	7/21/2015	25,000.00
20150524	GRID Alternatives Inland Empire	Troops to Solar	7/21/2015	25,000.00
20150525	Mary's Mercy Center Inc.	Veronica's Homes of Mercy	7/21/2015	25,000.00
20150526	Sanford Research / USD	PROMISE Community Learning Lab	7/21/2015	25,000.00
20150527	Southern California Public Radio	Education News Programming	7/21/2015	25,000.00
20150528	St. Joseph Hospital of Orange	Cancer Survivor Wellness Classes and Education	7/21/2015	25,000.00
20150529	The Arc of Riverside County	Brockton Resource Center Adaptive Equipment	7/21/2015	25,000.00
20150530	The Nature Conservancy	North Coast-Ten Mile	7/21/2015	1,000,000.00
20150630	Acacia Adult Day Services	Adult Day Health Care Program	8/25/2015	13,000.00
20150631	Best Friends Animal Society	Canines with Careers	8/25/2015	25,000.00
20150632	Center for Victims of Torture	Survivors in Nairobi, Kenya	8/25/2015	50,000.00
20150633	Children's Dance Foundation	Community Partnership Program	8/25/2015	15,000.00
20150634	Connections for Abused Women and Their Childr	Hospital Crisis Intervention Project	8/25/2015	12,500.00
20150635	Inland Empire Rescue Mission Inc	Meal Program for Unsheltered and Sheltered Homel	8/25/2015	25,000.00
20150636	Friendly Center, Inc	Family Support Specialist Program	8/25/2015	25,000.00
20150637	Hospice of San Luis Obispo County	Hospice services	8/25/2015	25,000.00
20150638	Housatonic Valley Association	West Branch River Access Project	8/25/2015	25,000.00
20150639	Los Angeles Christian Health Centers	Patien-Centered Case Management and Helath Coac	8/25/2015	25,000.00
20150640	Mizell Senior Center, Inc.	Meals on Wheels	8/25/2015	30,000.00
20150641	Natural History Museum of Los Angeles County	School and Teacher Programs	8/25/2015	25,000.00
20150642	Noah's Ark Animal Sanctuary	Welcome Center Repairs	8/25/2015	25,000.00
20150643	Peppermint Ridge	Plumbing, Kitchen and Activities	8/25/2015	24,527.00
20150644	San Joaquin River Parkway and Conservation Tr	Madera Unified Meets the River	8/25/2015	19,402.00
20150645	Seniors in Service of Tampa Bay, Inc.	Senior Companion Program	8/25/2015	25,000.00
20150646	Snow Leopard Trust	Saving Critical Snow Leopard Habitat, Mongolia	8/25/2015	21,890.00
20150647	Valley Youth Theatre	Literacy and the Arts	8/25/2015	20,000.00
20150648	Wichita Children's Home	From Survivor to Thriver	8/25/2015	25,000.00
20150649	Wildcoast	San Diego-Tijuana Border Region Recreational Enhan	8/25/2015	21,762.00

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		Total Grant Distributions		-1,728,081.00
Grant#	Grantee	Program Name	Date	Refunded/Cancelled
		Total Grant Adjustments		0.00
		TCF Fees		-18,442.06
		Ending Fund Balance	9/30/2015	6,443,682.88