

S.L. Gimbel Foundation Advised Fund

Fund Activity Q4 2015
Final

Beginning Fund Balance	9/30/2015	6,443,682.88
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Contributions and Gifts

12/17/2015 S.L. Gimbel Foundation

Total Contributions and Gifts	5,601,680.00
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Net Interest Income	4,297.08
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Grant#	Grantee	Program Name	Grant Date	Granted
20150821	1736 Family Crisis Center	Expand the Veterans Families Program	10/28/2015	25,000.00
20150822	Animal Shelter of the Wood River Valley	Fund animal welfare, spay/neuter services to rural	10/28/2015	25,000.00
20150823	Catholic Charities Riverside & San Bernardino	Provide group and family counseling services for 1	10/28/2015	35,000.00
20150824	Children and Families of Iowa	Provide mental health services to 1253 low-income	10/28/2015	25,000.00
20150825	Children of the Night	Provide care and supervision for child prostitutes	10/28/2015	25,000.00
20150826	Coachella Valley Housing Coalition	Support the after school programs for very low-inc	10/28/2015	25,000.00
20150827	Darkness to Light	Provide educators with critical child sexual abuse	10/28/2015	25,000.00
20150828	Mill River Park Collaborative	Fund a hands-on environmental education, conserva	10/28/2015	23,000.00
20150829	Neighborhood Centers, Inc.	Provide respite and support for family caregivers	10/28/2015	25,000.00
20150830	Oak Grove Center for Education and the Arts	Expand Words of Courage Program	10/28/2015	25,000.00
20150831	Planned Parenthood of Orange and San Bernardi	Provide health education program	10/28/2015	25,000.00
20150832	Project Concern International (PCI)	Support reproductive and health services at Casa M	10/28/2015	50,000.00
20150833	Redlands Community Music Association	Expand the Music in the Schools program	10/28/2015	25,000.00
20150834	UC Riverside Foundation	Provide housing, food, guidance and other assistan	10/28/2015	25,000.00
20150835	Wild Bear Center for Nature Discovery	Connect underserved youth to nature	10/28/2015	25,000.00
20150836	Yavapai Big Brothers Big Sisters	Provide academic mentoring and social support for	10/28/2015	21,819.00
20150961	All Faiths Food Bank, Inc.	Food Program	12/21/2015	10,000.00
20150962	America's Second Harvest of Coastal Georgia	Food Program	12/21/2015	10,000.00
20150963	Arkansas Rice Depot	Food Program	12/21/2015	10,000.00
20150964	Blessings in a Backpack, Altama Elementary	Holiday Program	12/21/2015	10,000.00
20150965	Camp Fire Inland Southern California	Holiday Program	12/21/2015	10,000.00
20150966	Central Pennsylvania Food Bank	Food Program	12/21/2015	10,000.00
20150967	Channel One, Inc	Food Program	12/21/2015	10,000.00
20150968	Chesapeake Cares Food Pantry	Food Program	12/21/2015	10,000.00
20150969	Coalition For Compassion and Justice	Food Program	12/21/2015	9,412.00
20150970	Community Action Partnership of Orange County	Food Program	12/21/2015	10,000.00
20150971	Community SeniorServ, Inc.	Food Program	12/21/2015	10,000.00

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20150972	Covenant House of West Virginia, Inc.	Food Program	12/21/2015	10,000.00
20150973	End Hunger in Calvert County	Food Program	12/21/2015	10,000.00
20150974	Food Bank of Monterey County	Holiday Food Program	12/21/2015	10,000.00
20150975	Food Bank for the Heartland	Holiday Food Program	12/21/2015	10,000.00
20150976	Food Bank of Alaska	Food Program	12/21/2015	10,000.00
20150977	Food Bank of Northern Nevada, Inc.	Food Program	12/21/2015	10,000.00
20150978	Food Bank Siouxland	Food Program	12/21/2015	10,000.00
20150979	Food, Inc (dba) Community Food Bank	Food Program	12/21/2015	10,000.00
20150980	Galilee Center	Food Program	12/21/2015	9,000.00
20150981	Hidden Harvest Corporation	Food Program	12/21/2015	10,000.00
20150982	Inland AIDS Project	Food Program	12/21/2015	10,000.00
20150983	Inland Valley Council Of Churches, dba Inland	Food Program	12/21/2015	10,000.00
20150984	Jacobs & Cushman San Diego Food Bank	Food Program	12/21/2015	10,000.00
20150985	Laguna Food Pantry	Food Program	12/21/2015	10,000.00
20150986	Marion-Polk Food Share	Food Program	12/21/2015	10,000.00
20150987	Martha's Village and Kitchen, Inc.	Food Program	12/21/2015	10,000.00
20150988	Northampton Survival Center	Food Program	12/21/2015	10,000.00
20150989	Palm Beach County Food Bank	Food Program	12/21/2015	10,000.00
20150990	Presbyterian Community Center, Inc	Food Program	12/21/2015	10,000.00
20150991	The Foodbank, Inc.	Food Program	12/21/2015	10,000.00
20150992	The FoodBank of Monmouth and Ocean Counties	Food Program	12/21/2015	10,000.00
20150993	The Food Bank of Western MA, Inc.	Food Program	12/21/2015	10,000.00
20150994	Tri-Coastal Community Outreach	Food Program	12/21/2015	10,000.00
20150995	Weld Food Bank	Food Program	12/21/2015	10,000.00
20150996	West Seattle Food Bank	Food Program	12/21/2015	10,000.00

Total Grant Distributions -788,231.00

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

TCF Fees -19,622.78

Ending Fund Balance 12/31/2015 11,241,806.18