

# S.L. Gimbel Foundation Advised Fund

Fund Activity Q4 2017

Beginning Fund Balance	10/1/2017	6,491,640.51
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## Contributions and Gifts

5/21/2017	S.L. Gimbel Foundation	5,309,269.00	
<b>Total Contributions and Gifts</b>			<b>5,309,269.00</b>
<b>Net Interest Income</b>			<b>5,743.97</b>

Grant#	Grantee	Program Name	Grant Date	Granted
20170379	Love Without Boundaries Foundation	Provide holistic education program to poor, litera	12/31/2017	36,365.00
20170382	Project Concern International (PCI)	Improve quality of, expand access to sexual/reprod	10/19/2017	40,063.00
20170574	Inside the Outdoors Foundation	S3: Students, Science, & Stewardship	10/19/2017	50,000.00
20170702	CALDERA	Caldera Youth Mentoring Program	11/13/2017	20,000.00
20170703	Delaware Nature Society	Reaching and Engaging through Nature to Empower	11/29/2017	23,320.00
20170704	Huron River Watershed Council	Scientific Training and Mentorship to Next Generat	11/13/2017	25,000.00
20170705	Legal Aid Society Of San Bernardino	Mental and Behavioral Rehabilitation through Acces	11/6/2017	21,620.00
20170706	Maine Children's Home for Little Wanderers	The TRUTH Project	11/6/2017	23,681.00
20170707	Olive Crest	Residential and Transitional Housing for Youth	11/21/2017	25,000.00
20170708	Operation Safe House Inc.	Main Street Transitional Living & Permanent Suppor	11/2/2017	50,000.00
20170709	SAFEHOME, Inc.	To support Children's Center program	11/2/2017	25,000.00
20170710	The Cambodian Family	To support Healthy Changes Program	11/2/2017	50,000.00
20170711	The Heat and Warmth Fund (THAW)	Water and utility assistance for low-income Detroi	11/2/2017	50,000.00
20170712	The Land Conservancy of San Luis Obispo Count	Kathleen's Canyon Overlook conservation park const	11/13/2017	50,000.00
20170854	Coaliton for Clean Air	To offer the CLEAR Program in Riverside USD High S	12/4/2017	25,000.00
20170855	Planned Parenthood of Montana	Teacher training to implement Making Proud Choice:	12/31/2017	25,000.00
20170856	LEAP Learning Center	Support 134-164 economically disadvantaged at-risk	12/12/2017	15,000.00
20170857	Planned Parenthood Arizona, Inc.	To provide disadvantaged youth with sexuality educ	12/14/2017	49,543.00
20170858	Planned Parenthood of Illinois	To implement the Safer Sex Intervention Program f	12/14/2017	25,000.00
20170859	Planned Parenthood of Central & Greater North	To provide partial funding for a sexual health edu	12/19/2017	25,000.00
20170860	Planned Parenthood of the North Country New Y	To provide Peer Education to at-risk youth	12/31/2017	25,000.00
20170861	Planned Parenthood of Western Pennsylvania	To support the Peer Helpers peer education prograrr	12/31/2017	25,000.00
20170862	Planned Parenthood of Wisconsin, Inc.	For staff training & education for Latino youth/ad	12/14/2017	25,000.00
20170863	Planned Parenthood South Atlantic	To sustain the community health educator to bring	12/31/2017	20,000.00
20170864	Preble Street	To provide basic needs, case management to homele	12/14/2017	25,000.00
20170865	Riverside Arts Council	To support memory impairment arts therapy prograr	12/8/2017	39,000.00
20170866	San Joaquin River Parkway and Conservation Tr	To support hands-on environmental education to un	12/31/2017	23,302.00
20170867	The Dance Foundation	To provide 1,800 children with music ed. to build	12/12/2017	15,000.00
20170868	Vista Del Mar Child and Family Services	To support the Therapeutic Arts Enrichment Program	12/12/2017	50,000.00
20170889	All Faiths Food Bank, Inc.	Farm to Pantry: Increase Fresh Produce for Food Pa	12/14/2017	10,000.00

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20170890	Arvada Community Food Bank, Inc.	Fresh Produce for Children Program	12/14/2017	10,000.00
20170891	Central Illinois Foodbank	Healthy Foods Distribution Program	12/14/2017	10,000.00
20170892	Central Pennsylvania Food Bank	Food Security Network	12/14/2017	10,000.00
20170893	Coalition For Compassion and Justice	Daily Gread Cafe and Pantry	12/18/2017	10,000.00
20170894	Community Food Bank	Holiday Meal Boxes	12/14/2017	10,000.00
20170895	Community Food Bank Of Eastern Oklahoma	Produce Project	12/14/2017	10,000.00
20170896	Feeding South Dakota	Backpack Program	12/14/2017	10,000.00
20170897	FeedMore, Inc.	FeedMore's Produce Purchase: Delivering Healthy Fc	12/31/2017	10,000.00
20170898	Food Bank Coalition of San Luis Obispo County	No-Cook Bags for Homeless Residents	12/19/2017	10,000.00
20170899	Food Bank for the Heartland	Mobile Pantry Distribution	12/14/2017	10,000.00
20170900	Food Bank of Alaska	Anchorage Neighborhood GIFT	12/14/2017	10,000.00
20170901	Food Bank Of Lincoln Inc.	Holiday Hams	12/14/2017	10,000.00
20170902	Food Bank Siouland	BackPack Program for Kids	12/22/2017	10,000.00
20170903	Food Finders Food Bank, Inc.	Milk Enrichment Grant	12/14/2017	10,000.00
20170904	Food for Thought	Comprehensive Nutrition Program	12/14/2017	10,000.00
20170905	Food Gatherers	Healthy Food for the Holidays	12/14/2017	10,000.00
20170906	Food Now	Holiday Food Distribution	12/14/2017	10,000.00
20170907	The FoodBank of Monmouth and Ocean Counties	Emergency Food Distribution Program	12/20/2017	10,000.00
20170908	Golden Harvest Food Bank, Inc.	Emergency Meals Program	12/14/2017	9,303.80
20170909	Greater Berks Food Bank	Weekender Program	12/14/2017	10,000.00
20170910	Kentucky Association of Food Banks	Farms to Food Banks	12/14/2017	10,000.00
20170911	Lowcountry Food Bank	Fresh Produce for All in Coastal South Carolina	12/18/2017	10,000.00
20170912	Menifee Valley Community Cupboard	Food Purchase & Distribution	12/19/2017	10,000.00
20170913	Missoula Food Bank, Inc.	Emergency Food Pantry	12/14/2017	10,000.00
20170914	Montgomery Area Food Bank, Inc.	Mobile Pantry Program	12/14/2017	10,000.00
20170915	Ozarks Food Harvest	Weekend Backpack Program	12/18/2017	10,000.00
20170916	SeaShare	Seafood to Food Banks	12/14/2017	10,000.00
20170917	Second Harvest Food Bank of Northwest North C	Stock the Shelves for Summer Program	12/20/2017	10,000.00
20170918	Southeast Missouri Food Bank	Food Resource Expansion to Support Health (FRESH)	12/14/2017	10,000.00
20170963	Idaho Foodbank Warehouse, Inc.	For the purchase of rolled oats	12/31/2017	10,000.00
20170964	Northern Illinois Food Bank	To support produce distribution through mobile pan	12/31/2017	10,000.00
20170965	Redwood Empire Food Bank	For school pantry serving vulnerable children nutr	12/31/2017	10,000.00
20170969	Food Bank of Monterey County	2017 Holiday Food & Fund Drive	12/31/2017	10,000.00
20170970	Food Bank of Northern Nevada, Inc.	Fresh Produce Purchase	12/31/2017	10,000.00
20170971	Maui Food Bank	Holiday meals	12/31/2017	10,000.00
20170972	Oak Park River Forest Food Pantry	Healthy Foods Initiative	12/31/2017	10,000.00
20170973	The Racine County Food Bank	Emergency Food Distribution	12/31/2017	10,000.00
20170974	Treasure Coast Food Bank	Back Pack Program	12/31/2017	10,000.00
20170975	Weld Food Bank	Kids Back Pack Program	12/31/2017	10,000.00
20170976	West Seattle Food Bank	Food purchase for low-income neighbors	12/31/2017	10,000.00
20170977	Yavapai Food Bank, Inc.	Summer Food Program	12/31/2017	10,000.00

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20170988	Acacia Adult Day Services	To serve 200 seniors/disabled at risk of premature	12/31/2017	20,000.00
20170990	Mt. Baker Planned Parenthood	MBPP Peer Education Program - Teen Council	12/31/2017	50,000.00
20170991	Neuro Vitality Center	Parkinson's Disease Wellness Program	12/31/2017	25,000.00
20170992	Planned Parenthood California Central Coast	Sex Education in Santa Barbara & Ventura Counties	12/31/2017	25,000.00

<b>Total Grant Distributions</b>	<b>-1,441,197.80</b>
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<u>Grant#</u>	<u>Grantee</u>	<u>Program Name</u>	<u>Date</u>	<u>Refunded/Cancelled</u>
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<b>Total Grant Adjustments</b>	<b>0.00</b>
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<b>TCF Fees</b>	<b>-19,525.76</b>
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<b>Ending Fund Balance</b>	<b>12/31/2017</b>	<b>10,345,929.92</b>
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