

S.L. Gimbel Foundation Advised Fund

Fund Activity Q2 2016

Beginning Fund Balance	4/1/2016	11,264,572.13
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Contributions and Gifts

Total Contributions and Gifts 0.00

Net Interest Income 10,254.48

Grant#	Grantee	Program Name	Grant Date	Granted
20160255	Planned Parenthood Keystone	Support the LGBTQA+ Youth Project	5/26/2016	45,000.00
20160256	Planned Parenthood Mid and South Michigan	Support the Teen Peer Education program	5/26/2016	32,728.00
20160257	Planned Parenthood Minnesota, North Dakota, S	Sex Education and Outreach for Native Communities	5/26/2016	41,112.00
20160258	Planned Parenthood of Central & Greater North	Support the Responsible Choices program	5/26/2016	50,000.00
20160259	Planned Parenthood of Delaware	Support the Teen Council program	5/26/2016	49,407.00
20160260	Planned Parenthood of Illinois	Support the Safer Sex Intervention program	5/26/2016	33,460.00
20160261	Planned Parenthood Santa Barbara, Ventura, Sa	Expand Education Dept. and extend "ICYC" textline	5/26/2016	42,500.00
20160262	Planned Parenthood of Southern New England	Support Amongst Friends program for sex and relati	5/26/2016	37,443.00
20160263	Planned Parenthood of the St. Louis Region an	Expansion of sex education and outreach to youth	5/26/2016	44,000.00
20160264	Planned Parenthood of the North Country New Y	Support Teen Advocacy Program (TAP)	5/26/2016	50,000.00
20160265	Planned Parenthood of Western Pennsylvania	Support the "It's OK to Ask Someone" textline prog	5/26/2016	50,000.00
20160266	Planned Parenthood of Wisconsin, Inc.	Support Embody Sexuality Education and Training Pr	5/26/2016	50,000.00
20160272	Arts & Learning Conservatory	Performing Arts Education at Grant Elementary	5/31/2016	26,480.00
20160273	Center For Employment Opportunities	Vocational services for formerly incarcerated men	5/31/2016	35,000.00
20160274	LEAP Learning Center	Reading Intervention Program	5/31/2016	15,000.00
20160275	The Cambodian Family	Support the Healthy Changes Program	5/31/2016	35,000.00
20160276	Vitamin Angels	Provide Vitamin A to undernourished children in re	5/31/2016	50,000.00

Total Grant Distributions -687,130.00

Grant#	Grantee	Program Name	Date	Refunded/Cancelled
20150979	Food, Inc (dba) Community Food Bank	Food Program	5/26/2016	10,000.00

Total Grant Adjustments 10,000.00

TCF Fees -23,157.63

Ending Fund Balance	6/30/2016	10,574,538.98
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