

S.L. Gimbel Foundation Advised Fund

Fund Activity Q1 2018

Beginning Fund Balance	1/1/2018	10,345,929.92
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Contributions and Gifts

Total Contributions and Gifts

Net Interest Income **8,354.05**

Grant#	Grantee	Program Name	Grant Date	Granted
20180044	Gulf Restoration Network	Communities at Risk: The Link Between Floodplain F	3/19/2018	25,000.00
20180045	Idyllwild Help Center	Health Care Access & Travel Assistance for Low-Inc	3/8/2018	25,000.00
20180046	Mercy House Living Centers	Assisi House for Homeless Men, Women, and Childre	3/16/2018	15,000.00
20180047	Planned Parenthood of Michigan	Sexual Health Equity through Community Engagemen	3/14/2018	25,000.00
20180048	Vitamin Angels	To provide 1M undernourished children with 2 annua	3/16/2018	50,000.00

Total Grant Distributions **-140,000.00**

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

TCF Fees **-22,694.74**

Ending Fund Balance	3/31/2018	10,191,589.23
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