



THE CHICAGO
COMMUNITY TRUST
AND AFFILIATES

**Financial Summary of
Tree Research and Education Endowment Fund (F726)
For the Quarter Ended June 30, 2015**

Beginning Market Value 03/31/2015	\$ 2,907,025.18
Contributions (see attached detail)	36,706.00
Grants Paid	0.00
Net Realized/Unrealized Gain/Loss	3,648.36
Net Investment Earnings	6,721.57
Administrative Fees	(2,099.00)
Administrative Expenses	0.00
Transfers	0.00
Miscellaneous Income	0.00
Miscellaneous Expenses	0.00
Ending Market Value 06/30/2015	\$ 2,952,002.11

Account Holdings

Investment Pool A	\$ 2,954,101.11
- 4,352.8950 units @ \$678.65 per share	
Short Term Investment Pool	(2,099.00)
- Pending Redemption from Investment Pool on 07/01/15	
Total	\$ 2,952,002.11

If you have questions about this statement or your fund, please contact:

Abbe Temkin
Director, Major and Planned Gifts
312-616-8000
atemkin@cct.org

**Financial Summary of
Tree Research and Education Endowment Fund (F726)
For the Quarter Ended June 30, 2015**

Spending Plan

Beginning Spendable Balance	\$ 0.00
Spending Allocation FY 2015	122,900.00
Grants Paid Year To Date	(69,752.00)
Administrative Fees Year To Date	(6,297.00)
Administrative Expenses Year To Date	0.00
Trustee Fees Year To Date	0.00
Investment Management Fees Year To Date	0.00
Miscellaneous Expenses Year To Date	0.00
Remaining Spendable Balance as of 06/30/2015	<u>\$ 46,851.00</u>

Contributions and Receipts Received

05/11/2015 Tree Research and Education Endowment Fund	<u>\$ 36,706.00</u>
Total:	<u>\$ 36,706.00</u>

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