



THE CHICAGO
COMMUNITY TRUST
AND AFFILIATES

**Financial Summary of
Tree Research and Education Endowment Fund (F726)
For the Quarter Ended March 31, 2016**

Beginning Market Value 12/31/2015	\$ 2,927,377.82
Contributions (see attached detail)	122,765.00
Grants Paid (see attached detail)	(50,353.00)
Net Realized/Unrealized Gain/Loss	(21,274.80)
Net Investment Earnings	5,717.24
Administrative Fees	(2,503.00)
Administrative Expenses	0.00
Transfers	0.00
Miscellaneous Income	0.00
Miscellaneous Expenses	0.00
Ending Market Value 03/31/2016	\$ 2,981,729.26

Account Holdings

Investment Pool A	\$ 3,034,585.26
- 4,653.9987 units @ \$652.04 per share	
Short Term Investment Pool	(52,856.00)
- Pending Redemption from Investment Pool on 04/01/16	
Total	\$ 2,981,729.26

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 March 31, 2016**

Spending Plan

Beginning Spendable Balance	\$ 0.00
Spending Allocation FY 2016	110,718.00
Grants Paid Year To Date	(50,353.00)
Administrative Fees Year To Date	(5,006.00)
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 03/31/2016	<u><u>\$ 55,359.00</u></u>

Contributions and Receipts Received

02/15/2016 Tree Research and Education Endowment Fund	\$ 96,765.00
02/25/2016 Tree Research and Education Endowment Fund	<u>\$ 26,000.00</u>
Total:	<u><u>\$ 122,765.00</u></u>

Grants Paid

03/18/2016 Tree Research and Education Endowment Fund	<u>\$ 50,353.00</u>
Total:	<u><u>\$ 50,353.00</u></u>

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