



Cultivating Innovation in Arboriculture and Urban Forestry

552 South Washington Street, Suite 109, Naperville, Illinois 60540 630-369-8300 www.treefund.org

Investments Managed by Chicago Community Trust

reconciliation as of 2/29/16

				12/31/2015	Addition:		YTD Net	2/29/2016
				Balance	2016 income	Subtotal	Change in Asset	Balance
Permanently Restricted Funds:								
1520.41	BRB	Barborinas Fund		65,076	-	65,076	(3,010)	62,066
1520.51	GAM	Frank Gamma Arbor. Ed. Fund		101,685	-	101,685	(4,703)	96,982
1520.13	SHI	John White Fund		59,332	-	59,332	(2,744)	56,588
1520.22	MCC	Dr. Mark McClure Research Fund		101,647	-	101,647	(4,701)	96,946
1520.81	IAA	IL Arborist Association Fund		32,075	-	32,075	(1,483)	30,592
1520.12	WRI	John Wright Memorial Schol Fund		18,585	-	18,585	(860)	17,725
1520.71	UAR	Utility Arborist Research Fund		362,441	-	362,441	(16,762)	345,679
1520.95	APP	Bonnie Appleton Memorial Fund		55,135	-	55,135	(2,550)	52,585
1520.11	DUL	John & Evelyn Duling End. Fund		195,482	-	195,482	(9,041)	186,441
1520.21	FEL	Robert Felix Memorial Fund		271,923	-	271,923	(12,576)	259,347
Total Permanently Restricted				1,263,381	-	1,263,381	(58,429)	1,204,952
Temporarily Restricted Funds:								
1520.30	SAT	Safe Arborist Techniques Fund		251,058	13,000	264,058	(11,611)	252,447
1520.92	OHC	Ohio Chapter ISA End. Fund		113,656	-	113,656	(5,256)	108,400
1520.20	FEL-C	Robert Felix Mem. Scholarship		353,869	-	353,869	(16,366)	337,503
1520.92	SKI	Bob Skiera Memorial Fund		299,359	13,000	312,359	(13,845)	298,514
1520.50		Gamma Investment Income		41,441	-	41,441	(1,917)	39,524
1520.80		Dr. McClure Research Fund		20,464	-	20,464	(946)	19,518
1520.82		IL Arborist Association Fund		11,816	-	11,816	(546)	11,270
1520.93		John Wright Scholarship Fund		8,568	-	8,568	(396)	8,172
1520.94	CATT	Collier Arborist Training Trust		-	96,765	96,765	-	96,765
Total Temporarily Restricted				1,100,231	122,765	1,222,996	(50,884)	1,172,112
Unrestricted Funds:								
1520.10		John & Evelyn Duling End. Fund		332,776	-	332,776	(15,390)	317,386
1520.61	BRT	Bartlett Fund		44,096	-	44,096	(2,039)	42,057
1520.99		Other Unrestricted Funds		186,892	-	186,892	(8,643)	178,249
Total Unrestricted				563,764	-	563,764	(26,073)	537,691
Total Investments at CCT				2,927,376	122,765	3,050,141	(135,386)	2,914,755