



THE CHICAGO
COMMUNITY TRUST
AND AFFILIATES

**Financial Summary of
Tree Research and Education Endowment Fund (F726)
For the Month Ended February 29, 2016**

Beginning Market Value 01/31/2016	\$ 2,809,715.52
Contributions (see attached detail)	122,765.00
Grants Paid	0.00
Net Realized/Unrealized Gain/Loss	(19,628.48)
Net Investment Earnings	1,904.33
Administrative Fees	0.00
Administrative Expenses	0.00
Transfers	0.00
Miscellaneous Income	0.00
Miscellaneous Expenses	0.00
Ending Market Value 02/29/2016	\$ 2,914,756.37

Account Holdings

Investment Pool A	\$ 2,791,991.37
- 4,457.9795 units @ \$626.29 per share	
Short Term Investment Pool	122,765.00
- Pending Purchase in Investment Pool on 03/01/16	
Total	\$ 2,914,756.37

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 Month Ended February 29, 2016**

Spending Plan

Beginning Spendable Balance	\$ 0.00
Spending Allocation FY 2016	110,718.00
Grants Paid Year To Date	0.00
Administrative Fees Year To Date	(2,503.00)
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 02/29/2016	<u>\$ 108,215.00</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>\$ 122,765.00</u>

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