



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 7/31/16

			12/31/2015	Addition:		YTD Net	7/31/2016
			Balance	2016 income	Subtotal	Change in Asset	Balance
Permanently Restricted Funds:							
1520.41	BRB	Barborinas Fund	65,076	26	65,102	2,300	67,402
1520.51	GAM	Frank Gamma Arbor. Ed. Fund	143,126	2	143,128	5,058	148,186
1520.13	WHI	John White Fund	59,332	1	59,333	2,097	61,430
1520.22	MCC	Dr. Mark McClure Research Fund	122,111	-	122,111	4,315	126,426
1520.81	IAA	IL Arborist Association Fund	43,891	1	43,892	1,551	45,443
1520.30	SAT	Safe Arborist Techniques Fund	251,058	13,251	264,309	8,872	273,182
1520.12	WRI	John Wright Memorial Schol Fund	27,153	3	27,156	960	28,115
1520.71	UAR	Utility Arborist Research Fund	362,441	12,051	374,492	12,809	387,301
1520.94	CATT	Collier Arborist Training Trust	-	144,935	144,935	-	144,935
1520.92	OHC	Ohio Chapter ISA End. Fund	113,656	-	113,656	4,017	117,673
1520.95	APP	Bonnie Appleton Memorial Fund	55,135	4,297	59,432	1,948	61,380
1520.92	SKI	Bob Skiera Memorial Fund	299,359	19,497	318,856	10,579	329,435
1520.11	DUL	John & Evelyn Duling End. Fund	528,258	2	528,260	18,668	546,929
1520.21	FEL	Robert Felix Memorial Fund	625,792	1,395	627,187	22,115	649,303
1520.61	BRT	Bartlett Fund	44,096	0	44,096	1,558	45,655
1520.99		Other Unallocated Funds	186,892	-	186,892	6,605	193,497
		Total Permanently Restricted	2,927,376	195,463	3,122,839	103,452	3,226,291
Total Investments at CCT			2,927,376	195,463	3,122,839	103,452	3,226,291