



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 9/30/16

			12/31/2015	Addition:		YTD Net	9/30/2016
Permanently Restricted Funds:			Balance	2016 income	Subtotal	Change in Asset	Balance
1520.41	BRB	Barborinas Fund	65,076	5,076	70,152	2,933	73,084
1520.51	GAM	Frank Gamma Arbor. Ed. Fund	143,126	2	143,128	6,450	149,578
1520.13	WHI	John White Fund	59,332	4,716	64,048	2,674	66,722
1520.22	MCC	Dr. Mark McClure Research Fund	122,111	-	122,111	5,503	127,614
1520.81	IAA	IL Arborist Association Fund	43,891	1	43,892	1,978	45,870
1520.30	SAT	Safe Arborist Techniques Fund	251,058	13,776	264,834	11,314	276,148
1520.12	WRI	John Wright Memorial Schol Fund	27,153	3	27,156	1,224	28,379
1520.71	UAR	Utility Arborist Research Fund	362,441	156,701	519,142	16,333	535,475
1520.94	CATT	Collier Arborist Training Trust	-	145,385	145,385	-	145,385
1520.92	OHC	Ohio Chapter ISA End. Fund	113,656	-	113,656	5,122	118,778
1520.95	APP	Bonnie Appleton Memorial Fund	55,135	14,473	69,608	2,485	72,092
1520.92	SKI	Bob Skiera Memorial Fund	299,359	20,022	319,381	13,490	332,871
1520.11	DUL	John & Evelyn Duling End. Fund	528,258	2	528,260	23,805	552,065
1520.21	FEL	Robert Felix Memorial Fund	625,792	1,447	627,239	28,200	655,440
1520.61	BRT	Bartlett Fund	44,096	50	44,146	1,987	46,133
1520.99		Other Unallocated Funds	186,892	-	186,892	8,422	195,314
Total Permanently Restricted			2,927,376	361,655	3,289,031	131,918	3,420,950
Total Investments at CCT			<u>2,927,376</u>	<u>361,655</u>	<u>3,289,031</u>	<u>131,918</u>	<u>3,420,950</u>