

**Administrative Office of The Kate B. Reynolds Charitable Trust**  
**Summary of Annual Report Disclosures**  
**August 31, 2012 and 2011**

	<b>08/31/12</b>	<b>08/31/11</b>
Undistributed Income at Beginning of Year	\$ 2,426,048	\$ 2,032,015
Income:		
Dividends	4,245,287	2,798,013
Interest	682,299	2,840
Refunds of Prior Year Grants	216,276	198,490
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Total Income	5,143,862	2,999,343
Other Receipts:		
Transfer from Principal	25,742,032	22,653,817
Total Income and Other Receipts	30,885,894	25,653,160
Expenditures:		
Administrative Expenses	2,385,839	2,470,021
Trustee Fees/Expenses	2,202,645	2,139,903
Federal Excise Tax	1,102,991	196,727
Transfers from income to principal		
Grant Disbursements:		
Health Care Division	17,355,643	15,249,474
Poor and Need Division	6,044,408	5,090,090
Strategic Initiative Fund	233,649	112,912
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Total Expenditures	29,325,175	25,259,127
Undistributed Income at End of Year	3,986,767	2,426,048
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Undisbursed Grant Commitments	<b>16,491,116</b>	<b>10,766,346</b>
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	<b>08/31/12</b>	<b>08/31/11</b>
	<b>Market Value</b>	<b>Market Value</b>
Equities	270,093,067	280,121,489
Fixed Income	149,717,774	141,508,972
Alternatives/Tangible Assets	88,241,493	79,366,860
Cash/Cash Equivalents	3,941,645	12,393,115
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Total Assets	511,993,979	513,390,436