

**Administrative Office of The Kate B. Reynolds Charitable Trust**  
**Summary of Annual Report Disclosures**  
**August 31, 2013**

	<b>08/31/13</b>
Undistributed Income at Beginning of Year	\$ 3,986,766
Income:	
Dividends	1,872,718
Interest	127,859
Refunds of Prior Year Grants	<u>491,555</u>
Total Income	2,492,132
Other Receipts:	
Transfer from Principal	22,010,339
Total Income and Other Receipts	24,502,471
Expenditures:	
Administrative Expenses	2,474,269
Trustee Fees/Expenses	2,269,526
Federal Excise Tax	(270,868)
Transfers from income to principal	-
Grant Disbursements:	
Health Care Division	16,870,334
Poor and Need Division	5,883,487
Strategic Initiative Fund	<u>549,926</u>
Total Expenditures	27,776,674
Undistributed Income at End of Year	712,563
Undisbursed Grant Commitments	<b>16,414,774</b>

**08/31/13**  
**Market Value**

Equities	285,115,718
Fixed Income	136,195,330
Alternatives/Tangible Assets	110,471,354
Cash/Cash Equivalents	<u>622,847</u>
Total Assets	532,405,249