

Administrative Office of The Kate B. Reynolds Charitable Trust
Summary of Annual Report Disclosures
August 31, 2014

	08/31/14
Undistributed Income at Beginning of Year	\$ 712,563
Income:	
Dividends	6,562,783
Interest	201
Refunds of Prior Year Grants	<u>203,566</u>
Total Income	6,766,550
Other Receipts:	
Transfer from Principal	26,377,714
Total Income and Other Receipts	33,144,264
Expenditures:	
Administrative Expenses	2,568,014
Trustee Fees/Expenses	2,358,075
Federal Excise Tax	738,917
Transfers from income to principal	-
Grant Disbursements:	
Health Care Division	17,626,104
Poor and Need Division	5,813,020
Strategic Initiative Fund	<u>587,537</u>
Total Expenditures	29,691,667
Undistributed Income at End of Year	4,165,160
Undisbursed Grant Commitments	16,880,758

08/31/14
Market Value

Equities	312,902,837
Fixed Income	149,494,369
Alternatives/Tangible Assets	125,739,929
Cash/Cash Equivalents	<u>4,085,127</u>
Total Assets	592,222,262