

Administrative Office of The Kate B. Reynolds Charitable Trust
Summary of Annual Report Disclosures
August 31, 2016 and 2015

	August 31, 2016	August 31, 2015
Undistributed Income at Beginning of Year	\$ 5,785,435	\$ 4,165,160
Income:		
Dividends	2,210,348	4,517,617
Interest	28,164	548
Refunds of Prior Year Grants	134,091	86,585
Total Income	2,372,603	4,604,750
Other Receipts:		
Transfer from Principal	22,837,501	27,218,263
Total Income and Other Receipts	25,210,104	31,823,013
Expenditures:		
Administrative Expenses	2,436,681	2,637,486
Trustee Fees/Expenses	2,148,225	2,415,009
Federal Excise Tax	86,664	464,528
Transfers from income to principal	-	-
Grant Disbursements:		
Health Care Division	18,279,245	17,719,260
Poor and Need Division	6,169,394	6,202,644
Strategic Initiative Fund	770,955	763,811
Total Expenditures	29,891,164	30,202,738
Undistributed Income at End of Year	1,104,375	5,785,435
Undisbursed Grant Commitments	20,571,254	23,254,093
	August 31, 2016	August 31, 2015
	Market Value	Market Value
Equities	\$ 270,700,529	\$ 274,625,094
Fixed Income	141,157,292	138,076,348
Alternatives/Tangible Assets	119,257,664	116,037,714
Cash/Cash Equivalents	786,945	5,721,214
Total Assets	\$ 531,902,430	\$ 534,460,370