

Administrative Office of The Kate B. Reynolds Charitable Trust
Summary of Annual Report Disclosures
August 31, 2017 and 2016

	08/31/17	08/31/16
Undistributed Income at Beginning of Year	\$ 1,104,375	\$ 5,785,435
Income:		
Dividends	3,400,660	2,210,348
Interest	52,175	28,164
Refunds of Prior Year Grants	171,737	134,091
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Total Income	3,624,572	2,372,603
Other Receipts:		
Transfer from Principal	31,395,638	22,837,501
Total Income and Other Receipts	35,020,210	25,210,104
Expenditures:		
Administrative Expenses	2,757,268	2,436,681
Trustee Fees/Expenses	3,042,203	2,148,225
Federal Excise Tax	402,255	86,664
Transfers from income to principal	-	-
Grant Disbursements:		
Health Care Division	15,670,365	18,279,245
Poor and Need Division	5,218,417	6,169,394
Strategic Initiative Fund	1,402,301	770,955
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Total Expenditures	28,492,809	29,891,164
Undistributed Income at End of Year	7,631,776	1,104,375
Undisbursed Grant Commitments	14,473,333	20,571,254
	08/31/17	08/31/16
	Market Value	Market Value
Equities	315,062,008	270,700,529
Fixed Income	130,047,797	141,157,292
Alternatives/Tangible Assets	112,275,922	119,257,664
Cash/Cash Equivalents	7,555,471	786,945
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Total Assets	564,941,198	531,902,430