

**Administrative Office of The Kate B. Reynolds Charitable Trust**  
**Summary of Annual Report Disclosures**  
**August 31, 2018 and 2017**

	<b>08/31/18</b>	<b>08/31/17</b>
Undistributed Income at Beginning of Year	\$ 7,631,776	\$ 1,104,375
Income:		
Dividends	2,916,881	3,400,660
Interest	532,432	52,175
Refunds of Prior Year Grants	24,996	171,737
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Total Income	3,474,309	3,624,572
Other Receipts:		
Transfer from Principal	86,239,565	31,395,638
Total Income and Other Receipts	89,713,874	35,020,210
Expenditures:		
Administrative Expenses	3,310,924	2,757,268
Trustee Fees/Expenses	2,907,784	3,042,203
Federal Excise Tax	528,286	402,255
Transfers from income to principal	-	-
Grant Disbursements:		
Health Care Division	15,311,320	15,670,365
Poor and Need Division	5,102,993	5,218,417
Strategic Initiative Fund	2,268,425	1,402,301
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Total Expenditures	29,429,732	28,492,809
Undistributed Income at End of Year	67,915,918	7,631,776
Undisbursed Grant Commitments	<b>10,919,036</b>	<b>14,473,333</b>
	<b>08/31/18</b>	<b>08/31/17</b>
	<b>Market Value</b>	<b>Market Value</b>
Equities	301,471,697	315,062,008
Fixed Income	111,128,076	130,047,797
Alternatives/Tangible Assets	96,493,459	112,275,922
Cash/Cash Equivalents	67,710,617	7,555,471
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Total Assets	576,803,849	564,941,198