

Administrative Office of The Kate B. Reynolds Charitable Trust
Summary of Annual Report Disclosures
August 31, 2015 and 2014

	08/31/15	08/31/14
Undistributed Income at Beginning of Year	\$ 4,165,160	\$ 712,563
Income:		
Dividends	4,517,617	6,562,783
Interest	548	201
Refunds of Prior Year Grants	86,585	203,566
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Total Income	4,604,750	6,766,550
Other Receipts:		
Transfer from Principal	27,218,263	26,377,714
Total Income and Other Receipts	31,823,013	33,144,264
Expenditures:		
Administrative Expenses	2,637,486	2,568,014
Trustee Fees/Expenses	2,415,009	2,358,075
Federal Excise Tax	464,528	738,917
Transfers from income to principal	-	-
Grant Disbursements:		
Health Improvement Division	17,719,260	17,626,104
Local Impact Division	6,202,644	5,813,020
Strategic Initiative Fund	763,811	587,537
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Total Expenditures	30,202,738	29,691,667
Undistributed Income at End of Year	5,785,435	4,165,160
Undisbursed Grant Commitments	23,254,093	16,880,758
	08/31/15	08/31/14
	Market Value	Market Value
Equities	274,625,094	312,902,837
Fixed Income	138,076,348	149,494,369
Alternatives/Tangible Assets	116,037,714	125,739,929
Cash/Cash Equivalents	5,721,214	4,085,127
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Total Assets	534,460,370	592,222,262