

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

	08/31/16	08/31/15
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
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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 Improvement Division	18,279,245	17,719,260
Local Impact Division	6,169,394	6,202,644
Strategic Initiative Fund	770,955	763,811
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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
	08/31/16	08/31/15
	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
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Total Assets	531,902,430	534,460,370