

Summary of Income, Receipts, and Disbursements

for the fiscal year ended August 31, 2011

	August 31, 2011	August 31, 2010
Undistributed Income at Beginning of Year	\$ 2,032,015	\$ 2,225,158
Income:		
Dividends	2,798,013	1,970,237
Interest	2,840	2,685
Refunds of Prior Year Grants	<u>198,490</u>	<u>64,961</u>
Total Income	2,999,343	2,037,883
Other Receipts:		
Transfer from Principal	<u>22,653,817</u>	<u>20,949,995</u>
Total Income and Other Receipts	25,653,160	22,987,878
Expenditures:		
Administrative Expenses	2,470,021	2,400,723
Trustee Fees/Expenses	2,139,903	1,973,493
Federal Excise Tax	196,727	329,229
Transfers from Income to Principal		
Grant Disbursements:		
Health Care Division	15,249,474	13,659,497
Poor and Needy Division	5,090,090	4,575,357
Strategic Initiative Fund	<u>112,912</u>	<u>242,722</u>
Total Expenditures	25,259,127	23,181,021
Undistributed Income at End of Year	\$ <u>2,426,048</u>	\$ <u>2,032,015</u>
Undisbursed Grant Commitments	10,766,346	8,444,895
	August 31, 2011	August 31, 2010
	Market Value	Market Value
Equities	\$ 280,121,489	\$ 271,199,394
Fixed Income	141,508,972	119,910,592
Alternatives/Tangible Assets	79,366,860	81,011,892
Cash/Cash Equivalents	<u>12,393,115</u>	<u>1,864,324</u>
Total Assets	\$ <u>513,390,436</u>	\$ <u>473,986,202</u>
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