

Trustee Treasurer's Report

December 31, 2013

\$69.7535 NAV

NEW YORK YEARLY MEETING FUNDS

DIVIDENDS REGULARLY DISTRIBUTED TO DESIGNATED BENEFICIARIES

Fund	No of Shares	Current Value	April Distrib	Oct Distrib
NYYM Operating Budget				
Cheeseman Memorial	250	\$17,438.38	\$352.50	\$361.26
Treasurer's	3337	\$232,767.43	\$4,705.17	\$4,821.96
Helene E. Kenmore	396.354	\$27,647.08	\$558.86	\$572.74
Stamford-Greenwich	1269.3204	\$88,539.54	\$0.00	\$908.11
<i>Total</i>	5252.6744	\$366,392.43	\$5,616.53	\$6,664.07
Advancement Committee Funds				
Women's	150	\$10,463	\$211.50	\$216.76
Martin Leach	1000	\$69,754	\$1,410.00	\$1,445.00
<i>Total</i>	1150	\$80,217	\$1,621.50	\$1,661.76
Indian Affairs (sub-fund in Sharing Fund)				
Mae D.Barton	981	\$68,428	\$1,383.21	\$1,417.54
Levinus Painter Scholarship	113.149	\$7,893	\$159.54	\$163.50
Enzo Ferrante	172.195	\$12,011	\$242.79	\$248.82
<i>Total</i>	1266.344	\$88,332	\$1,785.55	\$1,829.86
H. H. Mosher Fund under NYYM Treasurer				
Henry H. Mosher	1310	\$91,377	\$1,847.10	\$1,892.96
World Ministries (sub-fund in Sharing Fund)				
Sutton-Haviland	50	\$3,488	\$70.50	\$72.26
Ellen L. Congdon	400	\$27,901	\$564.00	\$578.00
Ellen Collins Missionary	1000	\$69,754	\$1,410.00	\$1,445.00
Loder Chapel	100	\$6,975	\$141.00	\$144.50
Mary F. Thomas	180	\$12,556	\$253.80	\$260.10
Dikran B. Donchian Mission	1500	\$104,630	\$2,115.00	\$2,167.50
Agnes Lawrence	2900	\$202,285	\$4,089.00	\$4,190.50
Ella J.Chapman	700	\$48,827	\$987.00	\$1,011.50
Smyrna Meeting	72	\$5,022	\$101.52	\$104.04
<i>Total</i>	6902	\$481,439	\$9,731.82	\$9,973.40
Powell House				
Ella L. Burdge	833.5	\$58,140	\$1,175.24	\$1,204.40
Emma Cheeseman Bruns	1776	\$123,882	\$2,504.16	\$2,566.32
Maria W. Barton	1292	\$90,122	\$1,821.72	\$1,866.94
<i>Total</i>	3901.5	\$272,143	\$5,501.12	\$5,637.66
Oakwood Scholarship				
Dikran B. Donchian	500	\$34,877	\$705.00	\$722.50
Educational	2470	\$172,291	\$3,482.70	\$3,569.16
Simeon Loder	1150	\$80,217	\$1,621.50	\$1,661.76
High Point	1212	\$84,541	\$1,708.92	\$1,751.34
Henry Y. Ostrander	194	\$13,532	\$273.54	\$280.34
Lotta Merrill Scholarship	227	\$15,834	\$320.07	\$328.02
George H. Carpenter	2299	\$160,363	\$3,241.59	\$3,322.06
<i>Total</i>	8052	\$561,655	\$11,353.32	\$11,635.18

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Oakwood Administrative				
Slocum Howland	1000	\$69,754	\$1,410.00	\$1,445.00
Edward B. Underhill	50	\$3,488	\$70.50	\$72.26
Oakwood Endowment	1000	\$69,754	\$1,410.00	\$1,445.00
Oakwood Biblical	80	\$5,580	\$112.80	\$115.60
John G. Lane	10000	\$697,535	\$14,100.00	\$14,450.00
Grace&Freeman Shepherd	990	\$69,056	\$1,395.90	\$1,430.56
Ellen Collins	1500	\$104,630	\$2,115.00	\$2,167.50
Loder-Clark	500	\$34,877	\$705.00	\$722.50
Skaneateles	400	\$27,901	\$564.00	\$578.00
<i>Total</i>	15520	\$1,082,574	\$21,883.20	\$22,426.42
Friends Historical Library				
Irving B. Rymph	1945	\$135,671	\$2,742.45	\$2,810.52
John B. Cox Memorial	340.204	\$23,730	\$479.69	\$491.60
<i>Total</i>	2285.204	\$159,401	\$3,222.14	\$3,302.12
Manasquan Monthly Meeting				
Ella J. Burdge	833.5	\$58,140	\$1,175.24	\$1,204.40
Friends Foundation for the Aging				
Margaret B. Dietrich	1692	\$118,023	\$2,385.72	\$2,444.94
Nine Partners Quarterly Meeting				
Albert B. Merritt	93	\$6,487	\$131.13	\$134.38
Highland Mills	89	\$6,208	\$125.49	\$128.60
Milton Meeting	378	\$26,367	\$532.98	\$546.22
Magill	37.929	\$2,646	\$53.48	\$54.80
<i>Total</i>	597.929	\$41,708	\$843.08	\$864.00
<i>Total Regularly Distrib</i>	48763.1514	\$3,401,400	\$66,966.30	\$69,536.77

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December 31, 2013

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DIVIDENDS HELD PENDING REQUESTS (RETAINED INCOME FUNDS)

Fund	No of Shares	Current Value	Opening Balance	YTD Dividends	YTD Disbursed	Retained Income
DONOR RESTRICTED REQUESTED BY NAMED APPROVERS						
Mahon York	3367	\$234,860	\$7,211.90	\$9,730.64	\$9,300.00	\$7,642.54
Stevens	2121.912	\$148,011	\$13,560.94	\$6,132.32	\$6,150.00	\$13,543.26
Lockport	281.345	\$19,625	\$2,436.46	\$813.08	\$2,075.00	\$1,174.54
Brinkerhoff	243.999	\$17,020	\$2,145.09	\$705.16	\$2,075.00	\$775.25
Sufferings	328.724	\$22,930	\$9,414.68	\$950.00	\$0.00	\$10,364.68
Total Named Approvers	6342.98	\$442,445	\$34,769.07	\$18,331.20	\$19,600.00	\$33,500.27

DONOR RESTRICTED APPROVED BY TRUSTEES

Caleb Sutton	111	\$7,743	\$1,926.10	\$320.80	\$0.00	\$2,246.90
Nathaniel Smith	220	\$15,346	\$3,829.40	\$635.80	\$4,306.25	\$158.95
Jesse P Haines	556.191	\$38,796	\$8,421.47	\$1,607.40	\$2,700.49	\$7,328.38
Sophia M Beers	89.979	\$6,276	\$1,065.76	\$260.04	\$693.75	\$632.05
Morris Cemetery	205.225	\$14,315	\$17,435.72	\$593.12	\$0.00	\$18,028.84
Monkton Ridge	599.904	\$41,845	\$17,793.08	\$1,733.72	\$6,341.50	\$13,185.30
Underhill-Yorktown	346.964	\$24,202	\$2,088.56	\$1,002.72	\$0.00	\$3,091.28
John DeForest	0	\$0	\$1,654.45	\$499.10	\$2,153.55	\$0.00
Total Trustee Approved	2129.263	\$148,524	\$54,214.54	\$6,652.69	\$16,195.54	\$44,671.69

NYYM INDEPENDENT FUNDS

Lindley Murray	11513.53	\$803,109	\$32,164.26	\$33,274.12	\$32,164.10	\$33,274.28
Sharing Endowment	7524.7817	\$524,880	\$10,000.00	\$21,746.60	\$25,300.00	\$6,446.60
Total NYYM Ind Funds	19038.3117	\$1,327,989	\$42,164.26	\$55,020.72	\$57,464.10	\$39,720.88

APPROVED BY TRUSTEES WITH NO DONOR RESTRICTIONS

General Fund	201.287	\$14,040	\$4,758.36	\$581.72	\$0.00	\$5,340.08
Florence Stevens	2004.476	\$139,819	\$9,446.38	\$5,792.92	\$0.00	\$15,239.30
Total Unrestricted	2205.763	\$153,860	\$14,204.74	\$6,374.64	\$0.00	\$20,579.38

Total Retained Income	29716.3177	\$2,072,817	\$145,352.61	\$86,379.26	\$93,259.64	\$138,472.23
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TOTAL NYYM FUNDS	78479.5	\$5,474,218
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TRUST EXPENSE

Trustee Administrative

Opening Balance	YTD Income	YTD Disbursed	Current Balance
\$15,590.25	\$13,288.27	\$4,492.05	\$24,386.47

FUNDS UNDER MANAGEMENT FOR CONSTITUENT MEETINGS

Fund	No of Shares	Current Value	April Distrib	Oct Distrib
Scarsdale MM - Ruth & Charles I	369.597	\$25,781	\$521.13	\$534.06
New Brunswick MM	376.363	\$26,253	\$530.67	\$543.84
Montclair MM - Pierson	5976.552	\$416,885	\$8,426.94	\$8,636.12
Montclair MM - Endowment	176.716	\$12,327	\$249.17	\$255.36
Montclair MM - Helen Jones	1955.495	\$136,403	\$2,757.25	\$2,825.70
Farmington-Scipio Regional Mee	580.859	\$40,517	\$870.57	\$839.34
Cornwall MM	1142.029	\$79,661	\$1,610.26	\$1,650.24
Buffalo MM	704.079	\$49,112	\$992.75	\$1,017.40
Total Meeting Funds	11281.69	\$786,937	\$15,958.75	\$16,302.06