

Trustee Treasurer's Report

June 30, 2014

\$72.0343 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	\$18,009	\$356.26	
Treasurer's	3337	\$240,378	\$4,755.22	
Helene E. Kenmore	396.354	\$28,551	\$564.81	
Stamford-Greenwich	1312.4204	\$94,539	\$1,823.88	
<i>Total</i>	5295.7744	\$381,477	\$7,500.17	
Advancement Committee Funds				
Women's	150	\$10,805	\$213.76	
Martin Leach	1000	\$72,034	\$1,425.00	
<i>Total</i>	1150	\$82,839	\$1,638.76	
Indian Affairs (sub-fund in Sharing Fund)				
Mae D.Barton	981	\$70,666	\$1,397.92	
Levinus Painter Scholarship	113.149	\$8,151	\$161.24	
Enzo Ferrante	172.195	\$12,404	\$245.38	
<i>Total</i>	1266.344	\$91,220	\$1,804.54	
H. H. Mosher Fund under NYYM Treasurer				
Henry H. Mosher	1310	\$94,365	\$1,866.76	
World Ministries (sub-fund in Sharing Fund)				
Sutton-Haviland	50	\$3,602	\$71.26	
Ellen L. Congdon	400	\$28,814	\$570.00	
Ellen Collins Missionary	1000	\$72,034	\$1,425.00	
Loder Chapel	100	\$7,203	\$142.50	
Mary F. Thomas	180	\$12,966	\$256.50	
Dikran B. Donchian Mission	1500	\$108,051	\$2,137.50	
Agnes Lawrence	2900	\$208,899	\$4,132.50	
Ella J.Chapman	700	\$50,424	\$997.50	
Smyrna Meeting	72	\$5,186	\$102.60	
<i>Total</i>	6902	\$497,181	\$9,835.36	
Powell House				
Ella L. Burdge	833.5	\$60,041	\$1,187.73	
Emma Cheeseman Bruns	1776	\$127,933	\$2,530.80	
Maria W. Barton	1292	\$93,068	\$1,841.10	
<i>Total</i>	3901.5	\$281,042	\$5,559.63	
Oakwood Scholarship				
Dikran B. Donchian	500	\$36,017	\$712.50	
Educational	2470	\$177,925	\$3,519.76	
Simeon Loder	1150	\$82,839	\$1,638.76	
High Point	1212	\$87,306	\$1,727.10	
Henry Y. Ostrander	194	\$13,975	\$276.46	
Lotta Merrill Scholarship	227	\$16,352	\$323.48	
George H. Carpenter	2299	\$165,607	\$3,276.08	
<i>Total</i>	8052	\$580,020	\$11,474.14	

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Oakwood Administrative			
Slocum Howland	1000	\$72,034	\$1,425.00
Edward B. Underhill	50	\$3,602	\$71.26
Oakwood Endowment	1000	\$72,034	\$1,425.00
Oakwood Biblical	80	\$5,763	\$114.00
John G. Lane	10000	\$720,343	\$14,250.00
Grace&Freeman Shepherd	990	\$71,314	\$1,410.76
Ellen Collins	1500	\$108,051	\$2,137.50
Loder-Clark	500	\$36,017	\$712.50
Skaneateles	400	\$28,814	\$570.00
<i>Total</i>	15520	\$1,117,972	\$22,116.02
Friends Historical Library			
Irving B. Rymph	1945	\$140,107	\$2,771.62
John B. Cox Memorial	340.204	\$24,506	\$484.79
<i>Total</i>	2285.204	\$164,613	\$3,256.41
Manasquan Monthly Meeting			
Ella J. Burdge	833.5	\$60,041	\$1,187.73
Friends Foundation for the Aging			
Margaret B. Dietrich	1692	\$121,882	\$2,411.10
Nine Partners Quarterly Meeting			
Albert B. Merritt	93	\$6,699	\$132.52
Highland Mills	89	\$6,411	\$126.82
Milton Meeting	378	\$27,229	\$538.66
Magill	37.929	\$2,732	\$54.05
<i>Total</i>	597.929	\$43,071	\$852.05
<i>Total Regularly Distrib</i>	48806.251	\$3,515,724	\$69,502.67

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June 30, 2014

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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						
Mahlon D, York	3367	\$242,539	\$7,642.54	\$4,730.64	\$9,975.00	\$2,398.18
Stevens	2121.912	\$152,850	\$13,543.26	\$2,981.28	\$3,000.00	\$13,524.54
Lockport	281.345	\$20,266	\$1,174.54	\$395.28	\$0.00	\$1,569.82
Brinkerhoff	243.999	\$17,576	\$775.25	\$342.82	\$0.00	\$1,118.07
Sufferings	328.724	\$23,679	\$10,364.68	\$461.86	\$0.00	\$10,826.54
Total Named Approvers	6342.98	\$456,912	\$33,500.27	\$8,911.88	\$12,975.00	\$29,437.15

DONOR RESTRICTED APPROVED BY TRUSTEES

Caleb Sutton	111	\$7,996	\$2,246.90	\$155.96	\$0.00	\$2,402.86
Nathaniel Smith	220	\$15,848	\$158.95	\$309.10	\$0.00	\$468.05
Jesse P Haines	556.191	\$40,065	\$7,328.38	\$781.44	\$0.00	\$8,109.82
Sophia M Beers	89.979	\$6,482	\$632.05	\$126.42	\$0.00	\$758.47
Morris Cemetery	205.225	\$14,783	\$18,028.84	\$288.34	\$0.00	\$18,317.18
Monkton Ridge	599.904	\$43,214	\$13,185.30	\$842.86	\$1,496.00	\$12,532.16
Underhill-Yorktown	346.964	\$24,993	\$3,091.28	\$487.48	\$0.00	\$3,578.76
Total Trustee Approved	2129.263	\$153,380	\$44,671.70	\$2,991.60	\$1,496.00	\$46,167.30

NYYM INDEPENDENT FUNDS

Lindley Murray	11513.53	\$829,369	\$33,274.28	\$16,176.50	\$33,275.00	\$16,175.78
Sharing Endowment	7524.7817	\$542,042	\$6,446.60	\$10,572.32	\$0.00	\$17,018.92
Total NYYM Ind Funds	19038.312	\$1,371,411	\$39,720.88	\$26,748.82	\$33,275.00	\$33,194.70

APPROVED BY TRUSTEES WITH NO DONOR RESTRICTIONS

General Fund	201.287	\$14,500	\$5,340.08	\$282.80	\$0.00	\$5,622.88
Florence Stevens	2004.476	\$144,391	\$15,239.30	\$2,816.28	\$0.00	\$18,055.58
Total Unrestricted	2205.763	\$158,891	\$20,579.38	\$3,099.08	\$0.00	\$23,678.46

Total Retained Income	29716.318	\$2,140,594	\$138,472.23	\$41,751.38	\$47,746.00	\$132,477.61
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TOTAL NYYM FUNDS	78522.6	\$5,656,318
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TRUST EXPENSE

	Opening Balance	YTD Income	YTD Disbursed	Current Balance
Trustee Administrative	\$24,386.47	\$0.00	\$1,031.25	\$23,355.22

FUNDS UNDER MANAGEMENT FOR CONSTITUENT MEETINGS

Fund	No of Shares	Current Value	April Distrib	Oct Distrib
Scarsdale MM - Ruth & Charles	369.597	\$26,624	\$526.67	
New Brunswick MM	0	\$0	\$536.32	
Montclair MM - Pierson	5976.552	\$430,517	\$8,516.59	
Montclair MM - Endowment	176.716	\$12,730	\$251.82	
Montclair MM - Helen Jones	1235.635	\$89,008	\$2,786.59	
Farmington-Scipio Regional Mee	580.859	\$41,842	\$827.72	
Cornwall MM	0	\$0	\$825.12	
Buffalo MM	704.079	\$50,718	\$1,003.32	
Total Meeting Funds	9043.438	\$651,438	\$15,274.15	