

Trustee Treasurer's Report
September 30, 2014

\$69.5569 NAV

NEW YORK YEARLY MEETING FUNDS

DIVIDENDS REGULARLY DISTRIBUTED TO DESIGNATED BENEFICIARIES

| Fund | No of Shares | Current Value | 4Q &1Q Distrib | 2Q & 3Q Distrib |
|--|---------------------|----------------------|---------------------------|----------------------------|
| NYYM Operating Budget | | | | |
| Cheeseman Memorial | 250 | \$17,389 | \$356.26 | \$351.26 |
| Helene E. Kenmore | 396.354 | \$27,569 | \$564.81 | \$556.88 |
| Stamford-Greenwich | 1333.2434 | \$92,736 | \$1,823.88 | \$1,858.58 |
| Treasurer's | 3337 | \$232,111 | \$4,755.22 | \$4,688.48 |
| <i>Total</i> | 5316.5974 | \$369,806 | \$7,500.17 | \$7,455.20 |
| Advancement Committee Funds | | | | |
| Martin Leach | 1000 | \$69,557 | \$1,425.00 | \$1,405.00 |
| Women's | 150 | \$10,434 | \$213.76 | \$210.76 |
| <i>Total</i> | 1150 | \$79,990 | \$1,638.76 | \$1,615.76 |
| Indian Affairs (sub-fund in Sharing Fund) | | | | |
| Enzo Ferrante | 172.195 | \$11,977 | \$245.38 | \$241.94 |
| Levinus Painter Scholarship | 113.149 | \$7,870 | \$161.24 | \$158.98 |
| Mae D.Barton | 981 | \$68,235 | \$1,397.92 | \$1,378.30 |
| <i>Total</i> | 1266.344 | \$88,083 | \$1,804.54 | \$1,779.22 |
| Committee for Disbursement of H. H. Mosher Fund | | | | |
| Henry H. Mosher | 1310 | \$91,120 | \$1,866.76 | \$1,840.56 |
| World Ministries (sub-fund in Sharing Fund) | | | | |
| Dikran B. Donchian Mission | 1500 | \$104,335 | \$2,137.50 | \$2,107.50 |
| Ella J.Chapman | 700 | \$48,690 | \$997.50 | \$983.50 |
| Ellen Collins Missionary | 1000 | \$69,557 | \$1,425.00 | \$1,405.00 |
| Loder Chapel | 100 | \$6,956 | \$142.50 | \$140.50 |
| Mary F. Thomas | 180 | \$12,520 | \$256.50 | \$252.90 |
| Smyrna Meeting | 72 | \$5,008 | \$102.60 | \$101.16 |
| Sutton-Haviland | 50 | \$3,478 | \$71.26 | \$70.26 |
| <i>Disbursed</i> | 3602 | \$250,544 | \$5,132.86 | \$5,060.82 |
| Agnes Lawrence | 2900 | \$201,715 | \$4,132.50 | \$4,074.50 |
| Ellen L. Congdon | 400 | \$27,823 | \$570.00 | \$562.00 |
| <i>Held in Reserve</i> | 3300 | \$229,538 | \$4,702.50 | \$4,636.50 |
| <i>Total</i> | 6902 | \$480,082 | \$9,835.36 | \$9,697.32 |
| Powell House | | | | |
| Ella L. Burdge | 833.5 | \$57,976 | \$1,187.73 | \$1,171.06 |
| Emma Cheeseman Bruns | 1776 | \$123,533 | \$2,530.80 | \$2,495.28 |
| Maria W. Barton | 1292 | \$89,867 | \$1,841.10 | \$1,815.26 |
| <i>Total</i> | 3901.5 | \$271,376 | \$5,559.63 | \$5,481.60 |
| Oakwood Scholarship | | | | |
| Dikran B. Donchian | 500 | \$34,778 | \$712.50 | \$702.50 |
| Educational | 2470 | \$171,805 | \$3,519.76 | \$3,470.36 |
| George H. Carpenter | 2299 | \$159,911 | \$3,276.08 | \$3,230.10 |
| Henry Y. Ostrander | 194 | \$13,494 | \$276.46 | \$272.58 |
| High Point | 1212 | \$84,303 | \$1,727.10 | \$1,702.86 |
| Lotta Merrill Scholarship | 227 | \$15,789 | \$323.48 | \$318.94 |
| Simeon Loder | 1150 | \$79,990 | \$1,638.76 | \$1,615.76 |
| <i>Total</i> | 8052 | \$560,072 | \$11,474.14 | \$11,313.10 |

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| Fund | No of Shares | Current Value | 4Q &1Q Distrib | 2Q & 3Q Distrib |
|---|---------------------|----------------------|---------------------------|----------------------------|
| Oakwood Administrative | | | | |
| Edward B. Underhill | 50 | \$3,478 | \$71.26 | \$70.26 |
| Ellen Collins | 1500 | \$104,335 | \$2,137.50 | \$2,107.50 |
| Grace&Freeman Shepherd | 990 | \$68,861 | \$1,410.76 | \$1,390.96 |
| John G. Lane | 10000 | \$695,569 | \$14,250.00 | \$14,050.00 |
| Loder-Clark | 500 | \$34,778 | \$712.50 | \$702.50 |
| Oakwood Endowment | 1000 | \$69,557 | \$1,425.00 | \$1,405.00 |
| Oakwood Biblical | 80 | \$5,565 | \$114.00 | \$112.40 |
| Skaneateles | 400 | \$27,823 | \$570.00 | \$562.00 |
| Slocum Howland | 1000 | \$69,557 | \$1,425.00 | \$1,405.00 |
| <i>Total</i> | 15520 | \$1,079,523 | \$22,116.02 | \$21,805.62 |
| Friends Historical Library | | | | |
| Irving B. Rymph | 1945 | \$135,288 | \$2,771.62 | \$2,732.72 |
| John B. Cox Memorial | 340.204 | \$23,664 | \$484.79 | \$477.98 |
| <i>Total</i> | 2285.204 | \$158,952 | \$3,256.41 | \$3,210.70 |
| Manasquan Monthly Meeting | | | | |
| Ella J. Burdge | 833.5 | \$57,976 | \$1,187.73 | \$1,171.06 |
| Friends Foundation for the Aging | | | | |
| Margaret B. Dietrich | 1692 | \$117,690 | \$2,411.10 | \$2,377.26 |
| Nine Partners Quarterly Meeting | | | | |
| Albert B. Merritt | 93 | \$6,469 | \$132.52 | \$130.66 |
| Highland Mills | 89 | \$6,191 | \$126.82 | \$125.04 |
| Milton Meeting | 378 | \$26,292 | \$538.66 | \$531.10 |
| Magill | 37.929 | \$2,638 | \$54.05 | \$53.30 |
| <i>Total</i> | 597.929 | \$41,590 | \$852.05 | \$840.10 |
| <i>Total Regularly Distrib</i> | 48827.074 | \$3,396,259 | \$69,502.67 | \$68,587.50 |

Trustee Treasurer's Report

September 30, 2014

\$69.5569 NAV

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 | | | | | | |
| Brinkerhoff | 243.999 | \$16,972 | \$775.25 | \$514.23 | \$1,250.00 | \$39.48 |
| Lindley Murray | 11513.53 | \$800,845 | \$33,274.28 | \$24,264.75 | \$33,275.00 | \$24,264.03 |
| Lockport | 281.345 | \$19,569 | \$1,174.54 | \$592.92 | \$1,250.00 | \$517.46 |
| Mahlon D, York | 3367 | \$234,198 | \$7,642.54 | \$7,095.96 | \$9,975.00 | \$4,763.50 |
| Sharing Endowment | 7524.7817 | \$523,400 | \$6,446.60 | \$15,858.48 | \$10,000.00 | \$12,305.08 |
| Stevens | 2121.912 | \$147,594 | \$13,543.26 | \$4,471.92 | \$3,000.00 | \$15,015.18 |
| Sufferings | 328.724 | \$22,865 | \$10,364.68 | \$692.79 | \$0.00 | \$11,057.47 |
| Total Named Approvers | 25381.292 | \$1,765,443 | \$73,221.15 | \$53,491.05 | \$58,750.00 | \$67,962.20 |
| DONOR RESTRICTED APPROVED BY TRUSTEES | | | | | | |
| Caleb Sutton | 111 | \$7,721 | \$2,246.90 | \$233.94 | \$1,250.00 | \$1,230.84 |
| Edward B. Underhill-Yorktown | 346.964 | \$24,134 | \$3,091.28 | \$731.22 | \$0.00 | \$3,822.50 |
| Jesse P Haines | 556.191 | \$38,687 | \$7,328.38 | \$1,172.16 | \$5,000.00 | \$3,500.54 |
| Monkton Ridge | 599.904 | \$41,727 | \$13,185.30 | \$1,264.29 | \$748.00 | \$13,701.59 |
| Morris Cemetery | 205.225 | \$14,275 | \$18,028.84 | \$432.51 | \$0.00 | \$18,461.35 |
| Nathaniel Smith | 220 | \$15,303 | \$158.95 | \$463.65 | \$0.00 | \$622.60 |
| Sophia M Beers | 89.979 | \$6,259 | \$632.05 | \$189.63 | \$0.00 | \$821.68 |
| Total Trustee Approved | 2129.263 | \$148,105 | \$44,671.70 | \$4,487.40 | \$6,998.00 | \$42,161.10 |
| APPROVED BY TRUSTEES WITH NO DONOR RESTRICTIONS | | | | | | |
| General Fund | 201.287 | \$14,001 | \$5,340.08 | \$424.20 | \$0.00 | \$5,764.28 |
| Florence Stevens | 2004.476 | \$139,425 | \$15,239.30 | \$4,224.42 | \$0.00 | \$19,463.72 |
| Total Unrestricted | 2205.763 | \$153,426 | \$20,579.38 | \$4,648.62 | \$0.00 | \$25,228.00 |
| Total Retained Income | 29716.318 | \$2,066,974 | \$138,472.23 | \$62,627.07 | \$65,748.00 | \$135,351.30 |

| | | |
|------------------------|----------------|--------------------|
| TOTAL NYM FUNDS | 78543.4 | \$5,463,233 |
|------------------------|----------------|--------------------|

| TRUST EXPENSE | Opening Balance | YTD Income | YTD Disbursed | Current Balance |
|------------------------|-----------------|------------|---------------|-----------------|
| Trustee Administrative | \$24,386.47 | \$0.00 | \$16,300.25 | \$8,086.22 |

FUNDS UNDER MANAGEMENT FOR CONSTITUENT MEETINGS

| Fund | No of Shares | Current Value | 4Q & 1Q Distrib | 2Q & 3Q Distrib |
|---------------------------------|-----------------|------------------|--------------------|--------------------|
| Scarsdale MM - Ruth & Charles I | 369.597 | \$25,708 | \$526.67 | \$519.28 |
| New Brunswick MM | 0 | \$0 | \$536.32 | \$0.00 |
| Montclair MM - Pierson | 5976.552 | \$415,710 | \$8,516.59 | \$8,397.06 |
| Montclair MM - Endowment | 176.716 | \$12,292 | \$251.82 | \$248.28 |
| Montclair MM - Helen Jones | 1235.635 | \$85,947 | \$2,786.59 | \$1,736.06 |
| Farmington-Scipio Regional Mee | 0 | \$0 | \$827.72 | \$408.05 |
| Cornwall MM | 0 | \$0 | \$825.12 | \$0.00 |
| Buffalo MM | 704.079 | \$48,974 | \$1,003.32 | \$989.24 |
| Total Meeting Funds | 8462.579 | \$588,631 | \$15,274.15 | \$12,297.97 |