

Trustee Treasurer's Report

June 30, 2015

\$71.9526 NAV (Net Asset Value) per share

NEW YORK YEARLY MEETING FUNDS

DIVIDENDS REGULARLY DISTRIBUTED TO DESIGNATED BENEFICIARIES

Fund	No of Shares	Current Value	4Q &1Q Distrib
NYYM Operating Budget			
* Cheeseman Memorial	250	\$17,988	\$352.51
&* Helene E. Kenmore	396.354	\$28,519	\$558.86
&* Stamford-Greenwich	1396.2874	\$100,466	\$1,924.98
&* Treasurer's	3337	\$240,106	\$4,705.17
<i>Total</i>	5379.6414	\$387,079	\$7,541.52
Advancement Committee Funds			
&* Martin Leach	1000	\$71,953	\$1,410.00
Women's	150	\$10,793	\$211.51
<i>Total</i>	1150	\$82,745	\$1,621.51
Indian Affairs (sub-fund in Sharing Fund)			
& Enzo Ferrante	172.195	\$12,390	\$242.80
& Levinus Painter Scholarship	113.149	\$8,141	\$159.54
& Mae D.Barton	981	\$70,585	\$1,383.21
<i>Total</i>	1266.344	\$91,117	\$1,785.55
Committee for Disbursement of H. H. Mosher Fund			
Henry H. Mosher	1310	\$94,258	\$1,847.11
World Ministries (sub-fund in Sharing Fund)			
Agnes Lawrence	2900	\$208,662	\$4,089.00
Dikran B. Donchian Mission	1500	\$107,929	\$2,115.00
Ella J.Chapman	700	\$50,367	\$987.00
& Ellen Collins Missionary	1000	\$71,953	\$1,410.00
& Ellen L. Congdon	400	\$28,781	\$564.00
&* Loder Chapel	100	\$7,195	\$141.00
& Mary F. Thomas	180	\$12,951	\$253.80
& Smyrna Meeting	72	\$5,181	\$101.52
&* Sutton-Haviland	50	\$3,598	\$70.51
<i>Total</i>	6902	\$496,617	\$9,731.83
Powell House			
* Ella L. Burdge	833.5	\$59,972	\$1,175.23
&* Emma Cheeseman Bruns	1776	\$127,788	\$2,504.16
&* Maria W. Barton	1292	\$92,963	\$1,821.72
<i>Total</i>	3901.5	\$280,723	\$5,501.11
Oakwood Scholarship			
Dikran B. Donchian	500	\$35,976	\$705.00
Educational	2470	\$177,723	\$3,482.71
George H. Carpenter	2299	\$165,419	\$3,241.59
Henry Y. Ostrander	194	\$13,959	\$273.55
& High Point	1212	\$87,207	\$1,708.92
Lotta Merrill Scholarship	227	\$16,333	\$320.07
Simeon Loder	1150	\$82,745	\$1,621.51
<i>Total</i>	8052	\$579,362	\$11,353.35

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Oakwood Administrative			
& Edward B. Underhill	50	\$3,598	\$70.51
& Ellen Collins	1500	\$107,929	\$2,115.00
Grace&Freeman Shepherd	990	\$71,233	\$1,395.91
John G. Lane	10000	\$719,526	\$14,100.00
& Loder-Clark	500	\$35,976	\$705.00
Oakwood Endowment	1000	\$71,953	\$1,410.00
Oakwood Biblical	80	\$5,756	\$112.80
&* Skaneateles	400	\$28,781	\$564.00
Slocum Howland	1000	\$71,953	\$1,410.00
<i>Total</i>	15520	\$1,116,704	\$21,883.22
Friends Historical Library			
Irving B. Rymph	1945	\$139,948	\$2,742.45
John B. Cox Memorial	340.204	\$24,479	\$479.68
<i>Total</i>	2285.204	\$164,426	\$3,222.13
Manasquan Monthly Meeting			
Ella J. Burdge	833.5	\$59,972	\$1,175.23
Friends Foundation for the Aging			
Margaret B. Dietrich	1692	\$121,744	\$2,385.72
Nine Partners Quarterly Meeting			
Albert B. Merritt	93	\$6,692	\$131.13
Highland Mills	89	\$6,404	\$125.49
Milton Meeting	378	\$27,198	\$532.99
Magill	37.929	\$2,729	\$53.48
<i>Total</i>	597.929	\$43,023	\$843.09
<i>Total Regularly Distrib</i>	48890.118	\$3,517,770	\$68,891.37

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June 30, 2015

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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						
Brinkerhoff	243.999	\$17,556	\$210.89	\$345.26	\$300.00	\$256.15
Lindley Murray	11513.53	\$828,428	\$32,352.28	\$16,291.64	\$32,351.00	\$16,292.92
&* Lockport	281.345	\$20,244	\$715.10	\$398.10	\$900.00	\$213.20
Mahlon D, York	3367	\$242,264	\$7,128.82	\$4,764.30	\$0.00	\$11,893.12
Sharing Endowment	7524.7817	\$541,427	\$17,591.24	\$10,647.56	\$22,915.02	\$5,323.78
Stevens	2121.912	\$152,677	\$13,505.82	\$3,002.50	\$0.00	\$16,508.32
Sufferings	328.724	\$23,653	\$11,288.40	\$465.14	\$0.00	\$11,753.54
Total Named Approvers	25381.292	\$1,826,250	\$82,792.56	\$35,914.50	\$56,466.02	\$62,241.03

DONOR RESTRICTED APPROVED BY TRUSTEES

Caleb Sutton	111	\$7,987	\$1,308.82	\$157.06	\$0.00	\$1,465.88
* Edward B. Underhill-Yorktown	346.964	\$24,965	\$4,066.24	\$490.96	\$0.00	\$4,557.20
Jesse P Haines	556.191	\$40,019	\$3,891.26	\$787.02	\$2,500.00	\$2,178.28
&* Monkton Ridge	599.904	\$43,165	\$14,123.02	\$848.86	\$783.50	\$14,188.38
Morris Cemetery	205.225	\$14,766	\$18,605.52	\$290.40	\$0.00	\$18,895.92
Nathaniel Smith	220	\$15,830	\$777.15	\$311.30	\$0.00	\$1,088.45
Sophia M Beers	89.979	\$6,474	\$884.89	\$127.32	\$750.00	\$262.21
Total Trustee Approved	2129.263	\$153,206	\$43,656.91	\$3,012.92	\$4,033.50	\$42,636.32

APPROVED BY TRUSTEES WITH NO DONOR RESTRICTIONS

&* General Fund	201.287	\$14,483	\$5,905.68	\$284.82	\$0.00	\$6,190.50
&* Florence Stevens	2004.476	\$144,227	\$20,871.86	\$2,836.34	\$9,000.00	\$14,708.20
Total Unrestricted	2205.763	\$158,710	\$26,777.55	\$3,121.16	\$9,000.00	\$20,898.70

Total Retained Income	29716.318	\$2,138,166	\$153,227.01	\$42,048.58	\$69,499.52	\$125,776.05
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TOTAL NYYM FUNDS	78606.4	\$5,655,936
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TRUST EXPENSE

	Opening Balance	YTD Income	YTD Disbursed	Current Balance
Trustee Administrative	\$6,504.12	\$2,750.86	\$12.65	\$9,242.33

& Funds with no donor permanently restricted principal

* Funds with no donor designated usage

Net Asset Value per Share

Assets	12/31/2014	3/31/2015	6/30/2015	9/30/2015	12/31/2015	
Consolidated Fund Market Value	\$5,716,854.76	\$5,739,150.23	\$5,654,099.89			excludes Buffalo account
Checking Account Balance	\$150,544.27	\$153,619.27	\$172,944.58			
Total Assets	\$5,867,399.03	\$5,892,769.50	\$5,827,044.47	\$0.00	\$0.00	

Liabilities

Reg Dist Dividends	\$34,316.21	\$68,891.37	\$34,589.80		
Retained Income	\$153,227.01	\$120,076.28	\$125,776.05		
Adminstratve Fund	\$6,504.12	\$7,879.37	\$9,242.33		
S-G Income Pending Shares	\$1,500.00	\$1,500.00	\$1,500.00		
Total Liabilities	\$195,547.34	\$198,347.02	\$171,108.18	\$0.00	\$0.00

Total Net Assets	\$5,671,851.69	\$5,694,422.48	\$5,655,936.29	\$0.00	
# of shares	78564.9571	78585.7351	78606.4361		
NAV/sh	\$72.1931	\$72.4613	\$71.9526		

Consolidated Fund NAV	\$48.69	\$47.44	\$48.53		
Difference because of timing of dividends					

Share Additions/Withdrawals

1Q15 - at NAV 12/31/14					
S-G mortgage	\$1,500.00	20.778			
2Q15 - at NAV 3/31/15					
S-G mortgage		\$1,500.00	20.701		