

## Trustee Treasurer's Report

March 31, 2015

\$72.4613 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
<b>NYYM Operating Budget</b>			
* Cheeseman Memorial	250	\$18,115	\$352.51
&* Helene E. Kenmore	396.354	\$28,720	\$558.86
&* Stamford-Greenwich	1375.5864	\$99,677	\$1,924.98
&* Treasurer's	3337	\$241,803	\$4,705.17
<i>Total</i>	5358.9404	\$388,316	\$7,541.52
<b>Advancement Committee Funds</b>			
&* Martin Leach	1000	\$72,461	\$1,410.00
Women's	150	\$10,869	\$211.51
<i>Total</i>	1150	\$83,330	\$1,621.51
<b>Indian Affairs (sub-fund in Sharing Fund)</b>			
& Enzo Ferrante	172.195	\$12,477	\$242.80
& Levinus Painter Scholarship	113.149	\$8,199	\$159.54
& Mae D.Barton	981	\$71,085	\$1,383.21
<i>Total</i>	1266.344	\$91,761	\$1,785.55
<b>Committee for Disbursement of H. H. Mosher Fund</b>			
Henry H. Mosher	1310	\$94,924	\$1,847.11
<b>World Ministries (sub-fund in Sharing Fund)</b>			
Agnes Lawrence	2900	\$210,138	\$4,089.00
Dikran B. Donchian Mission	1500	\$108,692	\$2,115.00
Ella J.Chapman	700	\$50,723	\$987.00
& Ellen Collins Missionary	1000	\$72,461	\$1,410.00
& Ellen L. Congdon	400	\$28,985	\$564.00
&* Loder Chapel	100	\$7,246	\$141.00
& Mary F. Thomas	180	\$13,043	\$253.80
& Smyrna Meeting	72	\$5,217	\$101.52
&* Sutton-Haviland	50	\$3,623	\$70.51
<i>Total</i>	6902	\$500,128	\$9,731.83
<b>Powell House</b>			
* Ella L. Burdge	833.5	\$60,396	\$1,175.23
&* Emma Cheeseman Bruns	1776	\$128,691	\$2,504.16
&* Maria W. Barton	1292	\$93,620	\$1,821.72
<i>Total</i>	3901.5	\$282,708	\$5,501.11
<b>Oakwood Scholarship</b>			
Dikran B. Donchian	500	\$36,231	\$705.00
Educational	2470	\$178,979	\$3,482.71
George H. Carpenter	2299	\$166,588	\$3,241.59
Henry Y. Ostrander	194	\$14,057	\$273.55
& High Point	1212	\$87,823	\$1,708.92
Lotta Merrill Scholarship	227	\$16,449	\$320.07
Simeon Loder	1150	\$83,330	\$1,621.51
<i>Total</i>	8052	\$583,458	\$11,353.35

**Trustee Treasurer's Report****March 31, 2015****\$72.4613 NAV (Net Asset Value) per share**

<b>Fund</b>	<b>No of Shares</b>	<b>Current Value</b>	<b>4Q &amp;1Q Distrib</b>
<b>Oakwood Administrative</b>			
& Edward B. Underhill	50	\$3,623	\$70.51
& Ellen Collins	1500	\$108,692	\$2,115.00
Grace&Freeman Shepherd	990	\$71,737	\$1,395.91
John G. Lane	10000	\$724,613	\$14,100.00
& Loder-Clark	500	\$36,231	\$705.00
Oakwood Endowment	1000	\$72,461	\$1,410.00
Oakwood Biblical	80	\$5,797	\$112.80
&* Skaneateles	400	\$28,985	\$564.00
Slocum Howland	1000	\$72,461	\$1,410.00
<i>Total</i>	15520	\$1,124,599	\$21,883.22
<b>Friends Historical Library</b>			
Irving B. Rymph	1945	\$140,937	\$2,742.45
John B. Cox Memorial	340.204	\$24,652	\$479.68
<i>Total</i>	2285.204	\$165,589	\$3,222.13
<b>Manasquan Monthly Meeting</b>			
Ella J. Burdge	833.5	\$60,396	\$1,175.23
<b>Friends Foundation for the Aging</b>			
Margaret B. Dietrich	1692	\$122,604	\$2,385.72
<b>Nine Partners Quarterly Meeting</b>			
Albert B. Merritt	93	\$6,739	\$131.13
Highland Mills	89	\$6,449	\$125.49
Milton Meeting	378	\$27,390	\$532.99
Magill	37.929	\$2,748	\$53.48
<i>Total</i>	597.929	\$43,327	\$843.09
<b><i>Total Regularly Distrib</i></b>	<b>48869.417</b>	<b>\$3,541,140</b>	<b>\$68,891.37</b>

**Trustee Treasurer's Report**

**March 31, 2015**

**\$72.4613 NAV (Net Asset Value) per share**

**DIVIDENDS HELD PENDING REQUESTS (RETAINED INCOME FUNDS)**

<b>Fund</b>	<b>No of Shares</b>	<b>Current Value</b>	<b>Opening Balance</b>	<b>YTD Dividends</b>	<b>YTD Disbursed</b>	<b>Retained Income</b>
<b>DONOR RESTRICTED REQUESTED BY NAMED APPROVERS</b>						
Brinkerhoff	243.999	\$17,680	\$210.89	\$172.63	\$0.00	\$383.52
Lindley Murray	11513.53	\$834,285	\$32,352.28	\$8,145.82	\$29,925.00	\$10,573.10
&* Lockport	281.345	\$20,387	\$715.10	\$199.05	\$0.00	\$914.15
Mahlon D, York	3367	\$243,977	\$7,128.82	\$2,382.15	\$0.00	\$9,510.97
Sharing Endowment	7524.7817	\$545,255	\$17,591.24	\$5,323.78	\$12,000.00	\$10,915.02
Stevens	2121.912	\$153,756	\$13,505.82	\$1,501.25	\$0.00	\$15,007.07
Sufferings	328.724	\$23,820	\$11,288.40	\$232.57	\$0.00	\$11,520.97
<b>Total Named Approvers</b>	<b>25381.292</b>	<b>\$1,839,161</b>	<b>\$82,792.56</b>	<b>\$17,957.25</b>	<b>\$41,925.00</b>	<b>\$58,824.80</b>

**DONOR RESTRICTED APPROVED BY TRUSTEES**

Caleb Sutton	111	\$8,043	\$1,308.82	\$78.53	\$0.00	\$1,387.35
* Edward B. Underhill-Yorktown	346.964	\$25,141	\$4,066.24	\$245.48	\$0.00	\$4,311.72
Jesse P Haines	556.191	\$40,302	\$3,891.26	\$393.51	\$2,500.00	\$1,784.77
&* Monkton Ridge	599.904	\$43,470	\$14,123.02	\$424.43	\$0.00	\$14,547.45
Morris Cemetery	205.225	\$14,871	\$18,605.52	\$145.20	\$0.00	\$18,750.72
Nathaniel Smith	220	\$15,941	\$777.15	\$155.65	\$0.00	\$932.80
Sophia M Beers	89.979	\$6,520	\$884.89	\$63.66	\$750.00	\$198.55
<b>Total Trustee Approved</b>	<b>2129.263</b>	<b>\$154,289</b>	<b>\$43,656.91</b>	<b>\$1,506.46</b>	<b>\$3,250.00</b>	<b>\$41,913.36</b>

**APPROVED BY TRUSTEES WITH NO DONOR RESTRICTIONS**

&* General Fund	201.287	\$14,586	\$5,905.68	\$142.41	\$0.00	\$6,048.09
&* Florence Stevens	2004.476	\$145,247	\$20,871.86	\$1,418.17	\$9,000.00	\$13,290.03
<b>Total Unrestricted</b>	<b>2205.763</b>	<b>\$159,832</b>	<b>\$26,777.55</b>	<b>\$1,560.58</b>	<b>\$9,000.00</b>	<b>\$19,338.12</b>

<b>Total Retained Income</b>	<b>29716.318</b>	<b>\$2,153,282</b>	<b>\$153,227.01</b>	<b>\$21,024.29</b>	<b>\$54,175.00</b>	<b>\$120,076.28</b>
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<b>TOTAL NYYM FUNDS</b>	<b>78585.7</b>	<b>\$5,694,422</b>
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**TRUST EXPENSE**

	<b>Opening Balance</b>	<b>YTD Income</b>	<b>YTD Disbursed</b>	<b>Current Balance</b>
Trustee Administrative	\$6,504.12	\$1,375.25	\$0.00	\$7,879.37

& Funds with no donor permanently restricted principal

\* Funds with no donor designated usage