

**Trustee Treasurer's Report**  
**September 30, 2013**

**NEW YORK YEARLY MEETING FUNDS**  
**DIVIDENDS REGULARLY DISTRIBUTED TO DESIGNATED BENEFICIARIES**

<b>Fund</b>	<b>Current Value</b>	<b>April Distrib</b>	<b>Oct Distrib</b>
<b>NYYM Operating Budget</b>			
Cheeseman Memorial	\$16,443	\$352.50	\$361.26
Treasurer's	\$219,480	\$4,705.17	\$4,821.96
Helene E. Kenmore	\$26,069	\$558.86	\$572.74
Stamford-Greenwich	\$82,669	\$0.00	\$908.11
<i>Total</i>	\$344,661	\$5,616.53	\$6,664.07
<b>Advancement Committee Funds</b>			
Women's	\$9,866	\$211.50	\$216.76
Martin Leach	\$65,772	\$1,410.00	\$1,445.00
<i>Total</i>	\$75,638	\$1,621.50	\$1,661.76
<b>Indian Affairs (sub-fund in Sharing Fund)</b>			
Mae D.Barton	\$64,522	\$1,383.21	\$1,417.54
Levinus Painter Scholarship	\$7,442	\$159.54	\$163.50
Enzo Ferrante	\$11,326	\$242.79	\$248.82
<i>Total</i>	\$83,290	\$1,785.55	\$1,829.86
<b>H. H. Mosher Fund under NYYM Treasurer</b>			
Henry H. Mosher	\$86,161	\$1,847.10	\$1,892.96
<b>World Ministries (sub-fund in Sharing Fund)</b>			
Sutton-Haviland	\$3,289	\$70.50	\$72.26
Ellen L. Congdon	\$26,309	\$564.00	\$578.00
Ellen Collins Missionary	\$65,772	\$1,410.00	\$1,445.00
Loder Chapel	\$6,577	\$141.00	\$144.50
Mary F. Thomas	\$11,839	\$253.80	\$260.10
Dikran B. Donchian Mission	\$98,658	\$2,115.00	\$2,167.50
Agnes Lawrence	\$190,738	\$4,089.00	\$4,190.50
Ella J.Chapman	\$46,040	\$987.00	\$1,011.50
Smyrna Meeting	\$4,736	\$101.52	\$104.04
<i>Total</i>	\$453,957	\$9,731.82	\$9,973.40
<b>Powell House</b>			
Ella L. Burdge	\$54,821	\$1,175.24	\$1,204.40
Emma Cheeseman Bruns	\$116,811	\$2,504.16	\$2,566.32
Maria W. Barton	\$84,977	\$1,821.72	\$1,866.94
<i>Total</i>	\$256,608	\$5,501.12	\$5,637.66
<b>Oakwood Scholarship</b>			
Dikran B. Donchian	\$32,886	\$705.00	\$722.50
Educational	\$162,456	\$3,482.70	\$3,569.16
Simeon Loder	\$75,638	\$1,621.50	\$1,661.76
High Point	\$79,715	\$1,708.92	\$1,751.34
Henry Y. Ostrander	\$12,760	\$273.54	\$280.34
Lotta Merrill Scholarship	\$14,930	\$320.07	\$328.02
George H. Carpenter	\$151,209	\$3,241.59	\$3,322.06
<i>Total</i>	\$529,594	\$11,353.32	\$11,635.18

**Trustee Treasurer's Report**  
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<b>Fund</b>	<b>Current Value</b>	<b>April Distrib</b>	<b>Oct Distrib</b>
<b>Oakwood Administrative</b>			
Slocum Howland	\$65,772	\$1,410.00	\$1,445.00
Edward B. Underhill	\$3,289	\$70.50	\$72.26
Oakwood Endowment	\$65,772	\$1,410.00	\$1,445.00
Oakwood Biblical	\$5,262	\$112.80	\$115.60
John G. Lane	\$657,717	\$14,100.00	\$14,450.00
Grace&Freeman Shepherd	\$65,114	\$1,395.90	\$1,430.56
Ellen Collins	\$98,658	\$2,115.00	\$2,167.50
Loder-Clark	\$32,886	\$705.00	\$722.50
Skaneateles	\$26,309	\$564.00	\$578.00
<i>Total</i>	\$1,020,777	\$21,883.20	\$22,426.42
<b>Friends Historical Library</b>			
Irving B. Rymph	\$127,926	\$2,742.45	\$2,810.52
John B. Cox Memorial	\$22,376	\$479.69	\$491.60
<i>Total</i>	\$150,302	\$3,222.14	\$3,302.12
<b>Manasquan Monthly Meeting</b>			
Ella J. Burdge	\$54,821	\$1,175.24	\$1,204.40
<b>Friends Foundation for the Aging</b>			
Margaret B. Dietrich	\$111,286	\$2,385.72	\$2,444.94
<b>Nine Partners Quarterly Meeting</b>			
Albert B. Merritt	\$6,117	\$131.13	\$134.38
Highland Mills	\$5,854	\$125.49	\$128.60
Milton Meeting	\$24,862	\$532.98	\$546.22
Magill	\$2,495	\$53.48	\$54.80
<i>Total</i>	\$39,327	\$843.08	\$864.00
<b><i>Total Regularly Distrib</i></b>	<b>\$3,206,421</b>	<b>\$66,966.30</b>	<b>\$69,536.77</b>

# Trustee Treasurer's Report

September 30, 2013

## DIVIDENDS HELD PENDING REQUESTS (RETAINED INCOME FUNDS)

Fund	Current Value	YTD Dividends	YTD Disbursed	Retained Income
<b>DONOR RESTRICTED REQUESTED BY NAMED APPROVERS</b>				
Mahon York	\$221,453	\$7,297.98	\$9,300.00	\$5,209.88
Stevens	\$139,562	\$4,599.24	\$3,150.00	\$15,010.18
Lockport	\$18,505	\$609.81	\$0.00	\$3,046.27
Brinkerhoff	\$16,048	\$528.87	\$0.00	\$2,673.96
Sufferings	\$21,621	\$712.50	\$0.00	\$10,127.18
<b>Total Named Approvers</b>	<b>\$417,189</b>	<b>\$13,748.40</b>	<b>\$12,450.00</b>	<b>\$36,067.47</b>

### DONOR RESTRICTED APPROVED BY TRUSTEES

Caleb Sutton	\$7,301	\$240.60	\$0.00	\$2,166.70
Nathaniel Smith	\$14,470	\$476.85	\$0.00	\$4,306.25
Jesse P Haines	\$36,582	\$1,205.55	\$2,700.49	\$6,926.53
Sophia M Beers	\$5,918	\$195.03	\$0.00	\$1,260.79
Morris Cemetery	\$13,498	\$444.84	\$0.00	\$17,880.56
Monkton Ridge	\$39,457	\$1,300.29	\$6,341.50	\$12,751.87
Underhill-Yorktown	\$22,820	\$752.04	\$0.00	\$2,840.60
John DeForest	\$0	\$499.10	\$2,153.55	\$0.00
<b>Total Trustee Approved</b>	<b>\$140,045</b>	<b>\$5,114.30</b>	<b>\$11,195.54</b>	<b>\$48,133.30</b>

### NYYM INDEPENDENT FUNDS

Lindley Murray	\$757,265	\$24,955.59	\$29,255.00	\$27,864.85
Sharing Endowment	\$494,918	\$16,309.95	\$11,500.00	\$14,809.95
<b>Total NYYM Ind Funds</b>	<b>\$1,252,183</b>	<b>\$41,265.54</b>	<b>\$40,755.00</b>	<b>\$42,674.80</b>

### APPROVED BY TRUSTEES WITH NO DONOR RESTRICTIONS

General Fund	\$13,239	\$436.29	\$0.00	\$5,194.65
Florence Stevens	\$131,838	\$4,344.69	\$0.00	\$13,791.07
<b>Total Unrestricted</b>	<b>\$145,077</b>	<b>\$4,780.98</b>	<b>\$0.00</b>	<b>\$18,985.72</b>

<b>Total Retained Income</b>	<b>\$1,954,494</b>	<b>\$64,909.22</b>	<b>\$64,400.54</b>	<b>\$145,861.29</b>
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<b>TOTAL NYYM FUNDS</b>	<b>\$5,160,915</b>
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TRUST EXPENSE	Opening Balance	YTD Income	YTD Disbursed	Current Balance
Trustee Administrative	\$15,590.25		\$3,977.00	\$11,613.25

### FUNDS UNDER MANAGEMENT FOR CONSTITUENT MEETINGS

Fund	Current Value	April Distrib	Oct Distrib
Scarsdale MM - Ruth & Charles	\$24,309	\$521.13	\$534.06
New Brunswick MM	\$24,754	\$530.67	\$543.84
Montclair MM -Pierson	\$393,088	\$8,426.94	\$8,636.12
Montclair MM - Endowment	\$11,623	\$249.17	\$255.36
Montclair MM - Helen Jones	\$128,616	\$2,757.25	\$2,825.70
Farmington-Scipio Regional Mee	\$38,204	\$870.57	\$839.34
Cornwall MM	\$75,113	\$1,610.26	\$1,650.24
Buffalo MM	\$46,309	\$992.75	\$1,017.40
<b>Total Meeting Funds</b>	<b>\$742,016</b>	<b>\$15,958.75</b>	<b>\$16,302.06</b>