

**Trustee Treasurer's Report****March 31, 2014****\$69.4579 NAV****NEW YORK YEARLY MEETING FUNDS****DIVIDENDS REGULARLY DISTRIBUTED TO DESIGNATED BENEFICIARIES**

<b>Fund</b>	<b>No of Shares</b>	<b>Current Value</b>	<b>April Distrib</b>	<b>Oct Distrib</b>
<b>NYYM Operating Budget</b>				
Cheeseman Memorial	250	\$17,364.48	\$356.26	
Treasurer's	3337	\$231,781.13	\$4,755.22	
Helene E. Kenmore	396.354	\$27,529.93	\$564.81	
Stamford-Greenwich	1290.8244	\$89,658.00	\$1,823.88	
<i>Total</i>	5274.1784	\$366,333.54	\$7,500.17	
<b>Advancement Committee Funds</b>				
Women's	150	\$10,419	\$213.76	
Martin Leach	1000	\$69,458	\$1,425.00	
<i>Total</i>	1150	\$79,877	\$1,638.76	
<b>Indian Affairs (sub-fund in Sharing Fund)</b>				
Mae D.Barton	981	\$68,138	\$1,397.92	
Levinus Painter Scholarship	113.149	\$7,859	\$161.24	
Enzo Ferrante	172.195	\$11,960	\$245.38	
<i>Total</i>	1266.344	\$87,958	\$1,804.54	
<b>H. H. Mosher Fund under NYYM Treasurer</b>				
Henry H. Mosher	1310	\$90,990	\$1,866.76	
<b>World Ministries (sub-fund in Sharing Fund)</b>				
Sutton-Haviland	50	\$3,473	\$71.26	
Ellen L. Congdon	400	\$27,783	\$570.00	
Ellen Collins Missionary	1000	\$69,458	\$1,425.00	
Loder Chapel	100	\$6,946	\$142.50	
Mary F. Thomas	180	\$12,502	\$256.50	
Dikran B. Donchian Mission	1500	\$104,187	\$2,137.50	
Agnes Lawrence	2900	\$201,428	\$4,132.50	
Ella J.Chapman	700	\$48,621	\$997.50	
Smyrna Meeting	72	\$5,001	\$102.60	
<i>Total</i>	6902	\$479,399	\$9,835.36	
<b>Powell House</b>				
Ella L. Burdge	833.5	\$57,893	\$1,187.73	
Emma Cheeseman Bruns	1776	\$123,357	\$2,530.80	
Maria W. Barton	1292	\$89,740	\$1,841.10	
<i>Total</i>	3901.5	\$270,990	\$5,559.63	
<b>Oakwood Scholarship</b>				
Dikran B. Donchian	500	\$34,729	\$712.50	
Educational	2470	\$171,561	\$3,519.76	
Simeon Loder	1150	\$79,877	\$1,638.76	
High Point	1212	\$84,183	\$1,727.10	
Henry Y. Ostrander	194	\$13,475	\$276.46	
Lotta Merrill Scholarship	227	\$15,767	\$323.48	
George H. Carpenter	2299	\$159,684	\$3,276.08	
<i>Total</i>	8052	\$559,275	\$11,474.14	

**Trustee Treasurer's Report****March 31, 2014****\$69,4579 NAV**

<b>Fund</b>	<b>No of Shares</b>	<b>Current Value</b>	<b>April Distrib</b>
<b>Oakwood Administrative</b>			
Slocum Howland	1000	\$69,458	\$1,425.00
Edward B. Underhill	50	\$3,473	\$71.26
Oakwood Endowment	1000	\$69,458	\$1,425.00
Oakwood Biblical	80	\$5,557	\$114.00
John G. Lane	10000	\$694,579	\$14,250.00
Grace&Freeman Shepherd	990	\$68,763	\$1,410.76
Ellen Collins	1500	\$104,187	\$2,137.50
Loder-Clark	500	\$34,729	\$712.50
Skaneateles	400	\$27,783	\$570.00
<i>Total</i>	15520	\$1,077,987	\$22,116.02
<b>Friends Historical Library</b>			
Irving B. Rymph	1945	\$135,096	\$2,771.62
John B. Cox Memorial	340.204	\$23,630	\$484.79
<i>Total</i>	2285.204	\$158,726	\$3,256.41
<b>Manasquan Monthly Meeting</b>			
Ella J. Burdge	833.5	\$57,893	\$1,187.73
<b>Friends Foundation for the Aging</b>			
Margaret B. Dietrich	1692	\$117,523	\$2,411.10
<b>Nine Partners Quarterly Meeting</b>			
Albert B. Merritt	93	\$6,460	\$132.52
Highland Mills	89	\$6,182	\$126.82
Milton Meeting	378	\$26,255	\$538.66
Magill	37.929	\$2,634	\$54.05
<i>Total</i>	597.929	\$41,531	\$852.05
<b><i>Total Regularly Distrib</i></b>	<b>48784.655</b>	<b>\$3,388,481</b>	<b>\$69,502.67</b>

# Trustee Treasurer's Report

March 31, 2014

\$69.4579 NAV

## DIVIDENDS HELD PENDING REQUESTS (RETAINED INCOME FUNDS)

Fund	No of Shares	Current Value	Opening Balance	YTD Dividends	YTD Disbursed	Retained Income
<b>DONOR RESTRICTED REQUESTED BY NAMED APPROVERS</b>						
Mahon York	3367	\$233,865	\$7,642.54	\$2,365.32	\$0.00	\$10,007.86
Stevens	2121.912	\$147,384	\$13,543.26	\$1,490.64	\$0.00	\$15,033.90
Lockport	281.345	\$19,542	\$1,174.54	\$197.64	\$0.00	\$1,372.18
Brinkerhoff	243.999	\$16,948	\$775.25	\$171.41	\$0.00	\$946.66
Sufferings	328.724	\$22,832	\$10,364.68	\$230.93	\$0.00	\$10,595.61
<b>Total Named Approvers</b>	<b>6342.98</b>	<b>\$440,570</b>	<b>\$33,500.27</b>	<b>\$4,455.94</b>	<b>\$0.00</b>	<b>\$37,956.21</b>

## DONOR RESTRICTED APPROVED BY TRUSTEES

Caleb Sutton	111	\$7,710	\$2,246.90	\$77.98	\$0.00	\$2,324.88
Nathaniel Smith	220	\$15,281	\$158.95	\$154.55	\$0.00	\$313.50
Jesse P Haines	556.191	\$38,632	\$7,328.38	\$390.72	\$0.00	\$7,719.10
Sophia M Beers	89.979	\$6,250	\$632.05	\$63.21	\$0.00	\$695.26
Morris Cemetery	205.225	\$14,255	\$18,028.84	\$144.17	\$0.00	\$18,173.01
Monkton Ridge	599.904	\$41,668	\$13,185.30	\$421.43	\$0.00	\$13,606.73
Underhill-Yorktown	346.964	\$24,099	\$3,091.28	\$243.74	\$0.00	\$3,335.02
<b>Total Trustee Approved</b>	<b>2129.263</b>	<b>\$147,894</b>	<b>\$44,671.70</b>	<b>\$1,495.80</b>	<b>\$0.00</b>	<b>\$46,167.50</b>

## NYYM INDEPENDENT FUNDS

Lindley Murray	11513.53	\$799,706	\$33,274.28	\$8,088.25	\$30,779.00	\$10,583.53
Sharing Endowment	7524.7817	\$522,656	\$6,446.60	\$5,286.16	\$0.00	\$11,732.76
<b>Total NYYM Ind Funds</b>	<b>19038.312</b>	<b>\$1,322,362</b>	<b>\$39,720.88</b>	<b>\$13,374.41</b>	<b>\$30,779.00</b>	<b>\$22,316.29</b>

## APPROVED BY TRUSTEES WITH NO DONOR RESTRICTIONS

General Fund	201.287	\$13,981	\$5,340.08	\$141.40	\$0.00	\$5,481.48
Florence Stevens	2004.476	\$139,227	\$15,239.30	\$1,408.14	\$0.00	\$16,647.44
<b>Total Unrestricted</b>	<b>2205.763</b>	<b>\$153,208</b>	<b>\$20,579.38</b>	<b>\$1,549.54</b>	<b>\$0.00</b>	<b>\$22,128.92</b>

<b>Total Retained Income</b>	<b>29716.318</b>	<b>\$2,064,034</b>	<b>\$138,472.23</b>	<b>\$20,875.69</b>	<b>\$30,779.00</b>	<b>\$128,568.92</b>
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<b>TOTAL NYYM FUNDS</b>	<b>78501.0</b>	<b>\$5,452,515</b>
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## TRUST EXPENSE

	Opening Balance	YTD Income	YTD Disbursed	Current Balance
Trustee Administrative	\$24,386.47	\$0.00	\$0.00	\$24,386.47

## FUNDS UNDER MANAGEMENT FOR CONSTITUENT MEETINGS

Fund	No of Shares	Current Value	April Distrib	Oct Distrib
Scarsdale MM - Ruth & Charles I	369.597	\$25,671	\$526.67	
New Brunswick MM	376.363	\$26,141	\$536.32	
Montclair MM - Pierson	5976.552	\$415,119	\$8,516.59	
Montclair MM - Endowment	176.716	\$12,274	\$251.82	
Montclair MM - Helen Jones	1955.495	\$135,825	\$2,786.59	
Farmington-Scipio Regional Mee	580.859	\$40,345	\$827.72	
Cornwall MM	0	\$0	\$825.12	
Buffalo MM	704.079	\$48,904	\$1,003.32	
<b>Total Meeting Funds</b>	<b>10139.661</b>	<b>\$704,280</b>	<b>\$15,274.15</b>	