

Trustee Treasurer's Report

December 31, 2014

\$72.1931 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	2Q & 3Q Distrib	4Q14 Dividend
NYYM Operating Budget					
Cheeseman Memorial	250	\$18,048	\$356.26	\$351.26	\$175.63
Helene E. Kenmore	396.354	\$28,614	\$564.81	\$556.88	\$278.44
Stamford-Greenwich	1354.8084	\$97,808	\$1,823.88	\$1,858.58	\$951.75
Treasurer's	3337	\$240,908	\$4,755.22	\$4,688.48	\$2,344.24
<i>Total</i>	5338.1624	\$385,378	\$7,500.17	\$7,455.20	\$3,750.06
Advancement Committee Funds					
Martin Leach	1000	\$72,193	\$1,425.00	\$1,405.00	\$702.50
Women's	150	\$10,829	\$213.76	\$210.76	\$105.38
<i>Total</i>	1150	\$83,022	\$1,638.76	\$1,615.76	\$807.88
Indian Affairs (sub-fund in Sharing Fund)					
Enzo Ferrante	172.195	\$12,431	\$245.38	\$241.94	\$120.97
Levinus Painter Scholarship	113.149	\$8,169	\$161.24	\$158.98	\$79.49
Mae D.Barton	981	\$70,821	\$1,397.92	\$1,378.30	\$689.15
<i>Total</i>	1266.344	\$91,421	\$1,804.54	\$1,779.22	\$889.61
Committee for Disbursement of H. H. Mosher Fund					
Henry H. Mosher	1310	\$94,573	\$1,866.76	\$1,840.56	\$920.28
World Ministries (sub-fund in Sharing Fund)					
Agnes Lawrence	2900	\$209,360	\$4,132.50	\$4,074.50	\$2,037.25
Dikran B. Donchian Mission	1500	\$108,290	\$2,137.50	\$2,107.50	\$1,053.75
Ella J.Chapman	700	\$50,535	\$997.50	\$983.50	\$491.75
Ellen Collins Missionary	1000	\$72,193	\$1,425.00	\$1,405.00	\$702.50
Ellen L. Congdon	400	\$28,877	\$570.00	\$562.00	\$281.00
Loder Chapel	100	\$7,219	\$142.50	\$140.50	\$70.25
Mary F. Thomas	180	\$12,995	\$256.50	\$252.90	\$126.45
Smyrna Meeting	72	\$5,198	\$102.60	\$101.16	\$50.58
Sutton-Haviland	50	\$3,610	\$71.26	\$70.26	\$35.13
<i>Total</i>	6902	\$498,277	\$9,835.36	\$9,697.32	\$4,848.66
Powell House					
Ella L. Burdge	833.5	\$60,173	\$1,187.73	\$1,171.06	\$585.53
Emma Cheeseman Bruns	1776	\$128,215	\$2,530.80	\$2,495.28	\$1,247.64
Maria W. Barton	1292	\$93,273	\$1,841.10	\$1,815.26	\$907.63
<i>Total</i>	3901.5	\$281,661	\$5,559.63	\$5,481.60	\$2,740.80
Oakwood Scholarship					
Dikran B. Donchian	500	\$36,097	\$712.50	\$702.50	\$351.25
Educational	2470	\$178,317	\$3,519.76	\$3,470.36	\$1,735.18
George H. Carpenter	2299	\$165,972	\$3,276.08	\$3,230.10	\$1,615.05
Henry Y. Ostrander	194	\$14,005	\$276.46	\$272.58	\$136.29
High Point	1212	\$87,498	\$1,727.10	\$1,702.86	\$851.43
Lotta Merrill Scholarship	227	\$16,388	\$323.48	\$318.94	\$159.47
Simeon Loder	1150	\$83,022	\$1,638.76	\$1,615.76	\$807.88
<i>Total</i>	8052	\$581,299	\$11,474.14	\$11,313.10	\$5,656.55

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Oakwood Administrative					
Edward B. Underhill	50	\$3,610	\$71.26	\$70.26	\$35.13
Ellen Collins	1500	\$108,290	\$2,137.50	\$2,107.50	\$1,053.75
Grace&Freeman Shepherd	990	\$71,471	\$1,410.76	\$1,390.96	\$695.48
John G. Lane	10000	\$721,931	\$14,250.00	\$14,050.00	\$7,025.00
Loder-Clark	500	\$36,097	\$712.50	\$702.50	\$351.25
Oakwood Endowment	1000	\$72,193	\$1,425.00	\$1,405.00	\$702.50
Oakwood Biblical	80	\$5,775	\$114.00	\$112.40	\$56.20
Skaneateles	400	\$28,877	\$570.00	\$562.00	\$281.00
Slocum Howland	1000	\$72,193	\$1,425.00	\$1,405.00	\$702.50
<i>Total</i>	15520	\$1,120,437	\$22,116.02	\$21,805.62	\$10,902.81
Friends Historical Library					
Irving B. Rymph	1945	\$140,416	\$2,771.62	\$2,732.72	\$1,366.36
John B. Cox Memorial	340.204	\$24,560	\$484.79	\$477.98	\$238.99
<i>Total</i>	2285.204	\$164,976	\$3,256.41	\$3,210.70	\$1,605.35
Manasquan Monthly Meeting					
Ella J. Burdge	833.5	\$60,173	\$1,187.73	\$1,171.06	\$585.53
Friends Foundation for the Aging					
Margaret B. Dietrich	1692	\$122,151	\$2,411.10	\$2,377.26	\$1,188.63
Nine Partners Quarterly Meeting					
Albert B. Merritt	93	\$6,714	\$132.52	\$130.66	\$65.33
Highland Mills	89	\$6,425	\$126.82	\$125.04	\$62.52
Milton Meeting	378	\$27,289	\$538.66	\$531.10	\$265.55
Magill	37.929	\$2,738	\$54.05	\$53.30	\$26.65
<i>Total</i>	597.929	\$43,166	\$852.05	\$840.10	\$420.05
Total Regularly Distrib	48848.639	\$3,526,535	\$69,502.67	\$68,587.50	\$34,316.21

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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	\$17,615	\$775.25	\$685.64	\$1,250.00	\$210.89
Lindley Murray	11513.53	\$831,197	\$33,274.28	\$32,353.00	\$33,275.00	\$32,352.28
Lockport	281.345	\$20,311	\$1,174.54	\$790.56	\$1,250.00	\$715.10
Mahlon D, York	3367	\$243,074	\$7,642.54	\$9,461.28	\$9,975.00	\$7,128.82
Sharing Endowment	7524.7817	\$543,237	\$6,446.60	\$21,144.64	\$10,000.00	\$17,591.24
Stevens	2121.912	\$153,187	\$13,543.26	\$5,962.56	\$6,000.00	\$13,505.82
Sufferings	328.724	\$23,732	\$10,364.68	\$923.72	\$0.00	\$11,288.40
Total Named Approvers	25381.292	\$1,832,354	\$73,221.15	\$71,321.41	\$61,750.00	\$82,792.56
DONOR RESTRICTED APPROVED BY TRUSTEES						
Caleb Sutton	111	\$8,013	\$2,246.90	\$311.92	\$1,250.00	\$1,308.82
Edward B. Underhill-Yorktown	346.964	\$25,048	\$3,091.28	\$974.96	\$0.00	\$4,066.24
Jesse P Haines	556.191	\$40,153	\$7,328.38	\$1,562.88	\$5,000.00	\$3,891.26
Monkton Ridge	599.904	\$43,309	\$13,185.30	\$1,685.72	\$748.00	\$14,123.02
Morris Cemetery	205.225	\$14,816	\$18,028.84	\$576.68	\$0.00	\$18,605.52
Nathaniel Smith	220	\$15,882	\$158.95	\$618.20	\$0.00	\$777.15
Sophia M Beers	89.979	\$6,496	\$632.05	\$252.84	\$0.00	\$884.89
Total Trustee Approved	2129.263	\$153,718	\$44,671.70	\$5,983.21	\$6,998.00	\$43,656.91
APPROVED BY TRUSTEES WITH NO DONOR RESTRICTIONS						
General Fund	201.287	\$14,532	\$5,340.08	\$565.60	\$0.00	\$5,905.68
Florence Stevens	2004.476	\$144,709	\$15,239.30	\$5,632.56	\$0.00	\$20,871.86
Total Unrestricted	2205.763	\$159,241	\$20,579.38	\$6,198.17	\$0.00	\$26,777.55
Total Retained Income	29716.318	\$2,145,313	\$138,472.23	\$83,502.78	\$68,748.00	\$153,227.01

TOTAL NYYM FUNDS 78565.0 \$5,671,848

TRUST EXPENSE

Trustee Administrative

	Opening Balance	YTD Income	YTD Disbursed	Current Balance
Trustee Administrative	\$24,386.47	\$0.00	\$17,882.35	\$6,504.12

FUNDS UNDER MANAGEMENT FOR CONSTITUENT MEETINGS

Fund	No of Shares	Current Value	4Q & 1Q Distrib	2Q & 3Q Distrib
Scarsdale MM - Ruth & Charles I	0	\$0	\$526.67	\$519.28
New Brunswick MM	0	\$0	\$536.32	\$0.00
Montclair MM - Pierson	0	\$0	\$8,516.59	\$8,397.06
Montclair MM - Endowment	0	\$0	\$251.82	\$248.28
Montclair MM - Helen Jones	0	\$0	\$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	0	\$0	\$1,003.32	\$989.24
Total Meeting Funds	0	\$0	\$15,274.15	\$12,297.97