

Trustee Treasurer's Report
December 31, 2015

\$2.83 2015 dividend
\$68.5929 NAV (Net Asset Value) per share

NEW YORK YEARLY MEETING FUNDS

DIVIDENDS REGULARLY DISTRIBUTED TO DESIGNATED BENEFICIARIES

April distrib for 4Q14 and 1Q15 dividends; Nov distrib for 2Q, 3Q, and 4Q 2015 dividends

Fund	No of Shares	Current Value	April Distrib	Nov Distrib
NYYM Operating Budget				
* Cheeseman Memorial	250	\$17,148	\$352.51	\$530.64
&* Helene E. Kenmore	396.354	\$27,187	\$558.86	\$841.26
&* Stamford-Greenwich	1417.1344	\$97,205	\$1,924.98	\$3,009.13
&* Treasurer's	3337	\$228,895	\$4,705.17	\$7,082.79
<i>Total</i>	5400.4884	\$370,435	\$7,541.52	\$11,463.82
Advancement Committee Funds				
&* Martin Leach	1000	\$68,593	\$1,410.00	2,122.50
Women's	150	\$10,289	\$211.51	318.39
<i>Total</i>	1150	\$78,882	\$1,621.51	\$2,440.89
Indian Affairs (sub-fund in Sharing Fund)				
& Enzo Ferrante	172.195	\$11,811	\$242.80	\$365.49
& Levinus Painter Scholarship	113.149	\$7,761	\$159.54	\$240.15
& Mae D.Barton	981	\$67,290	\$1,383.21	\$2,082.18
<i>Total</i>	1266.344	\$86,862	\$1,785.55	\$2,687.82
Committee for Disbursement of H. H. Mosher Fund				
Henry H. Mosher	1310	\$89,857	\$1,847.11	\$2,780.49
World Ministries (sub-fund in Sharing Fund)				
Agnes Lawrence	2900	\$198,919	\$4,089.00	(\$1,220.61)
Dikran B. Donchian Mission	1500	\$102,889	\$2,115.00	3,183.75
Ella J.Chapman	700	\$48,015	\$987.00	1,485.75
& Ellen Collins Missionary	1000	\$68,593	\$1,410.00	2,122.50
& Ellen L. Congdon	400	\$27,437	\$564.00	(\$564.00)
&* Loder Chapel	100	\$6,859	\$141.00	212.25
& Mary F. Thomas	180	\$12,347	\$253.80	382.05
& Smyrna Meeting	72	\$4,939	\$101.52	152.82
&* Sutton-Haviland	50	\$3,430	\$70.51	106.14
<i>Total</i>	6902	\$473,428	\$9,731.83	\$5,860.65
Powell House				
* Ella L. Burdge	833.5	\$57,172	\$1,175.23	\$1,769.10
&* Emma Cheeseman Bruns	1776	\$121,821	\$2,504.16	\$3,769.56
&* Maria W. Barton	1292	\$88,622	\$1,821.72	\$2,742.27
<i>Total</i>	3901.5	\$267,615	\$5,501.11	\$8,280.93
Oakwood Scholarship				
Dikran B. Donchian	500	\$34,296	\$705.00	\$1,061.25
Educational	2470	\$169,424	\$3,482.71	\$5,242.59
George H. Carpenter	2299	\$157,695	\$3,241.59	\$4,879.62
Henry Y. Ostrander	194	\$13,307	\$273.55	\$411.78
& High Point	1212	\$83,135	\$1,708.92	\$2,572.47
Lotta Merrill Scholarship	227	\$15,571	\$320.07	\$481.80
Simeon Loder	1150	\$78,882	\$1,621.51	\$2,440.89
<i>Total</i>	8052	\$552,310	\$11,353.35	\$17,090.40

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Oakwood Administrative				
& Edward B. Underhill	50	\$3,430	\$70.51	\$106.14
& Ellen Collins	1500	\$102,889	\$2,115.00	\$3,183.75
Grace&Freeman Shepherd	990	\$67,907	\$1,395.91	\$2,101.29
John G. Lane	10000	\$685,929	\$14,100.00	\$21,225.00
& Loder-Clark	500	\$34,296	\$705.00	\$1,061.25
Oakwood Endowment	1000	\$68,593	\$1,410.00	\$2,122.50
Oakwood Biblical	80	\$5,487	\$112.80	\$169.80
&* Skaneateles	400	\$27,437	\$564.00	\$849.00
Slocum Howland	1000	\$68,593	\$1,410.00	\$2,122.50
Total	15520	\$1,064,562	\$21,883.22	\$32,941.23
Friends Historical Library				
Irving B. Rymph	1945	\$133,413	\$2,742.45	\$4,128.27
John B. Cox Memorial	340.204	\$23,336	\$479.68	\$722.07
Total	2285.204	\$156,749	\$3,222.13	\$4,850.34
Manasquan Monthly Meeting				
Ella J. Burdge	833.5	\$57,172	\$1,175.23	\$1,769.10
Friends Foundation for the Aging				
Margaret B. Dietrich	1692	\$116,059	\$2,385.72	\$3,591.27
Nine Partners Quarterly Meeting				
Albert B. Merritt	93	\$6,379	\$131.13	\$197.40
Highland Mills	89	\$6,105	\$125.49	\$188.91
Milton Meeting	378	\$25,928	\$532.99	\$802.32
Magill	37.929	\$2,602	\$53.48	\$80.49
Total	597.929	\$41,014	\$843.09	\$1,269.12
Total Regularly Distrib	48910.965	\$3,354,946	\$68,891.37	\$95,026.06

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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	\$16,737	\$210.89	\$690.52	\$300.00	\$601.41
Lindley Murray	11513.53	\$789,747	\$32,352.28	\$32,583.28	\$32,351.00	\$32,584.56
&* Lockport	281.345	\$19,298	\$715.10	\$796.20	\$900.00	\$611.30
Mahlon D, York	3367	\$230,952	\$7,128.82	\$9,528.60	\$9,510.00	\$7,147.42
Sharing Endowment	7524.7817	\$516,147	\$17,591.24	\$21,295.12	\$38,886.36	\$0.00
Stevens	2121.912	\$145,548	\$13,505.82	\$6,005.00	\$6,000.00	\$13,510.82
Sufferings	328.724	\$22,548	\$11,288.40	\$930.28	\$0.00	\$12,218.68
Total Named Approvers	25381.292	\$1,740,977	\$82,792.56	\$71,829.01	\$87,947.36	\$66,674.20

DONOR RESTRICTED APPROVED BY TRUSTEES

Caleb Sutton	111	\$7,614	\$1,308.82	\$314.12	\$0.00	\$1,622.94
Jesse P Haines	556.191	\$38,151	\$3,891.26	\$1,574.04	\$2,500.00	\$2,965.30
Morris Cemetery	205.225	\$14,077	\$18,605.52	\$580.80	\$0.00	\$19,186.32
Nathaniel Smith	220	\$15,090	\$777.15	\$622.60	\$0.00	\$1,399.75
Sophia M Beers	89.979	\$6,172	\$884.89	\$254.64	\$750.00	\$389.53
Total Trustee Approved	1182.395	\$81,104	\$25,467.64	\$3,346.19	\$3,250.00	\$25,563.83

PENDING REDESIGNATION

Agnes Lawrence						\$7,375.86
Ellen L. Congdon						\$1,413.00
Total Pending						\$8,788.86

APPROVED BY TRUSTEES WITH NO DONOR RESTRICTIONS

* Edward B. Underhill-Yorktown	346.964	\$23,799	\$4,066.24	\$981.92	\$0.00	\$5,048.16
&* Florence Stevens	2004.476	\$137,493	\$20,871.86	\$5,672.68	\$9,000.00	\$17,544.54
&* General Fund	201.287	\$13,807	\$5,905.68	\$569.64	\$0.00	\$6,475.32
&* Monkton Ridge	599.904	\$41,149	\$14,123.02	\$1,697.72	\$783.50	\$15,037.24
Total Unrestricted	3152.631	\$216,248	\$44,966.81	\$8,921.96	\$9,783.50	\$44,105.26

Total Retained Income	29716.318	\$2,038,329	\$153,227.01	\$84,097.16	\$100,980.86	\$145,132.15
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TOTAL NYYM FUNDS	78627.3	\$5,393,275
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TRUST EXPENSE

	Opening Balance	YTD Income	YTD Disbursed	Current Balance
Trustee Administrative Account	\$6,504.12	\$4,126.84	\$10,051.85	\$579.11

& Funds with no donor permanently restricted principal

* Funds with no donor designated usage