NEW YORK YEARLY MEETING FUNDS DIVIDENDS REGULARLY DISTRIBUTED TO DESIGNATED BENEFICIARIES

	IRIBUTED TO DESIGNATED BENEFICIAR No of Current April					
Fund	Shares	Value	Distrib	Oct Distrib		
NYYM Operating Budget	01101.00		2.50115	2100110		
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			
Total	5274.1784	\$366,333.54	\$7,500.17			
Advancement Committee Fur	nds					
Women's	150	\$10,419	\$213.76			
Martin Leach	1000	\$69,458	\$1,425.00			
Total	1150	\$79,877	\$1,638.76			
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Indian Affairs (sub-fund in Sh Mae D.Barton	aring Fund) 981	\$68,138	\$1,397.92			
Levinus Painter Scholarship	113.149	\$7,859	\$161.24			
Enzo Ferrante	172.195	\$11,960	\$245.38			
Total	1266.344	\$87,958	\$1,804.54			
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H. H. Mosher Fund under NY Henry H. Mosher	<u>rM Treasurer</u> 1310	\$90,990	\$1,866.76			
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World Ministries (sub-fund in	-	-	M-7 4 - - - - - - - - - -			
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			
Total	6902	\$479,399	\$9,835.36			
Powell House			• • •			
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			
Total	3901.5	\$270,990	\$5,559.63			
Oakwood Scholarship						
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			
Total	8052	\$559,275	\$11,474.14			

Trustee Treasurer's Report

March 31, 2014		\$69.4579 NAV					
· · · · · · · · · · · · · · · · · · ·	No of	Current	April				
Fund	Shares	Value	Distrib				
Oakwood Administrative							
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				
Total	15520	\$1,077,987	\$22,116.02				
Irving B. Rymph John B. Cox Memorial Total	1945 340.204 2285.204	\$135,096 \$23,630 \$158,726	\$2,771.62 \$484.79 \$3,256.41				
Manasquan Monthly Meeting	000 5	¢57.000	¢4 407 70				
Ella J. Burdge	833.5	\$57,893	\$1,187.73				
Friends Foundation for the Ag							
Margaret B. Dietrich	1692	\$117,523	\$2,411.10				
Nine Partners Quarterly Meeti	-	• • • • •	• • • • • • •				
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				
Total	597.929	\$41,531	\$852.05				
tal Regularly Distrib	48784.655	\$3,388,481	\$69,502.67				

Trustee Treasurer's Report

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March 31, 2014	\$69.4579 NAV
IVIDENDS HELD PENDING REQU	JESTS (RETAINED INCOME FUNDS)

Fund Shares Value Balance Dividends Disbursed Income DONOR RESTRICTED REQUESTED BY NAMED APPROVERS 3367 \$233,865 \$7,642.54 \$2,365.32 \$0.00 \$10,007 Stevens 2121.912 \$147,384 \$13,543.26 \$1,490.64 \$0.00 \$15,033 Lockport 281.345 \$19,542 \$1,174.54 \$147,844 \$0.00 \$13,374 Brinkerhoff 243.999 \$16,948 \$77.52 \$171.41 \$0.00 \$10,593 Total Named Approvers 6342.98 \$440,570 \$33,500.27 \$4,455.94 \$0.00 \$37,956 DONOR RESTRICTED APPROVED BY TRUSTEES Caleb Sutton 111 \$7,710 \$2,246.90 \$77.98 \$0.00 \$2,324 Nathaniel Smith 220 \$15,281 \$158,55 \$0.00 \$231,293 Morkton Ridge 599.904 \$44,671.70 \$1,495.80 \$13,606 Underhill-Yorktown 346.964 \$24,099 \$3,31,212 \$243.74 \$0.00 \$13,606 Underhill-Yorktown<	DIVIDENDS HELD PENDING	No of	Current	Opening	YTD	YTD	Retained
DONOR RESTRICTED REQUESTED BY NAMED APPROVERS Mahon York 3367 \$233,865 \$7,642,54 \$2,365,32 \$0,00 \$10,007 Stevens 2121,912 \$147,384 \$13,543,26 \$1,490,64 \$0,00 \$15,033 Lockport 281,345 \$19,542 \$1,174,54 \$197,64 \$0,00 \$13,77 Brinkerhoff 243,999 \$16,948 \$775,25 \$171,41 \$0,00 \$10,597 Total Named Approvers 6342,98 \$440,570 \$33,500,27 \$4,455,94 \$0,00 \$37,956 DONOR RESTRICTED APPROVED BY TRUSTEES Caleb Sutton 111 \$7,710 \$2,246,90 \$77.98 \$0,00 \$32,324 Nathaniel Smith 220 \$15,281 \$158,95 \$154,55 \$0,00 \$33,337 Jesse P Haines 556,191 \$33,632,257 \$632,21 \$0,00 \$13,175 Monris Cemetery 205,225 \$14,255 \$18,028,84 \$144,17 \$0,00 \$13,333 Total Trustee Approved 2129,263 \$14,668 \$13,185,30	Fund			• •			
Mahon York 3367 \$233,865 \$7,642.54 \$2,365.32 \$0.00 \$10,007 Stevens 2121,912 \$147,384 \$13,543.26 \$1,400.64 \$0.00 \$15,033 Brinkerhoff 243.399 \$16,948 \$775.25 \$171.41 \$0.00 \$10,599 Sufferings 328.724 \$22,832 \$10,364.68 \$230.93 \$0.00 \$10,599 Total Named Approvers 6342.98 \$440,570 \$33,500.27 \$4,455.94 \$0.00 \$37,956 DONOR RESTRICTED APPROVED BY TRUSTEES Caleb Sutton 111 \$7,710 \$2,246.90 \$77.98 \$0.00 \$7,719 Nathaniel Smith 220 \$15,281 \$158.95 \$154.55 \$0.00 \$7,711 Sophia M Beers 89,979 \$6,250 \$632.05 \$632.11 \$0.00 \$18,172 Monton Ridge 599,904 \$41,656 \$13,185.30 \$421.43 \$0.00 \$13,600 Underhill-Yorktown 346,964 \$24,099 \$3,091.28 \$243.74 \$0.00 \$13,600 <th></th> <th></th> <th></th> <th></th> <th>Diridondo</th> <th>Diobalood</th> <th></th>					Diridondo	Diobalood	
Stevens 2121.912 \$147,384 \$13,543.26 \$1,490.64 \$0.00 \$15,033 Lockport 281.345 \$19,542 \$1,174.54 \$197.64 \$0.00 \$13,373 Brinkerhoff 243.999 \$16,948 \$777.52.5 \$171.141 \$0.00 \$13,375 Brinkerhoff 238.724 \$22,832 \$10,364.68 \$230.93 \$0.00 \$11,593 Total Named Approvers 6342.98 \$440,570 \$33,500.27 \$4,455.94 \$0.00 \$37,956 DONOR RESTRICTED APPROVED BY TRUSTEES Caleb Sutton 111 \$7,710 \$2,246.90 \$77.98 \$0.00 \$31,350 Jesse P Haines 556.191 \$38,632 \$7,328.38 \$390.72 \$0.00 \$731,600 \$18,173 Sophia M Beers 89.979 \$6,250 \$632.05 \$63.21 \$0.00 \$13,600 \$13,600 \$13,600 \$13,600 \$13,600 \$13,600 \$13,600 \$13,600 \$13,600 \$14,764 \$0.00 \$33,333 \$70 at 1719 \$147,894 \$44,671.70 \$1,495.80 </td <td></td> <td></td> <td></td> <td></td> <td>ФО ОСБ ОО</td> <td>¢0.00</td> <td>¢40.007.00</td>					ФО ОС Б ОО	¢0.00	¢40.007.00
Lockport 281.345 \$19,542 \$1,174.54 \$197.64 \$0.00 \$1,372 Brinkerhoff 243.999 \$16,948 \$775.25 \$171.41 \$0.00 \$944 Sufferings 328.724 \$22,832 \$10,364.68 \$230.93 \$0.00 \$10,595 DONOR RESTRICTED APPROVED BY TRUSTEES Caleb Sutton 1111 \$7,710 \$2,246.90 \$77.98 \$0.00 \$77.97 Sophia M Beers 89.979 \$6,250 \$632.05 \$63.21 \$0.00 \$16,177 Monkton Ridge 599.904 \$41,668 \$13,185.30 \$421.43 \$0.00 \$33.350 Motris Cemetery 205.225 \$14,255 \$18,028.84 \$144.17 \$0.00 \$13.606 Underhill-Yorktown 346.964 \$24,099 \$3.091.28 \$243.74 \$0.00 \$3.333 Total Trustee Approved 2129.263 \$147,894 \$44,671.70 \$1,495.80 \$0.00 \$46,167 NYYM INDEPENDENT FUNDS 11513.53 \$799,706 \$33,274.28 \$8,088.25 \$30,779.00 <							
Brinkerhoff 243.999 \$16,948 \$775.25 \$171.41 \$0.00 \$946 Sufferings 328.724 \$22,832 \$10,364.68 \$230.93 \$0.00 \$10,595 Total Named Approvers 6342.98 \$440,570 \$33,500.27 \$4,455.94 \$0.00 \$37,956 DONOR RESTRICTED APPROVED BY TRUSTEES Caleb Sutton 111 \$7,710 \$2,246.90 \$77.98 \$0.00 \$2,322 Nathaniel Smith 220 \$15,281 \$158.95 \$154.55 \$0.00 \$2,324 Sophia M Beers 89.979 \$6,250 \$632.05 \$63.21 \$0.00 \$77.18 Sophia M Beers 89.979 \$6,250 \$632.05 \$63.21 \$0.00 \$695 Morris Cemetery 205.225 \$14,255 \$16,028.84 \$144.17 \$0.00 \$18,177 Monkton Ridge 599.904 \$41,668 \$13,185.30 \$421.43 \$0.00 \$13,666 Indley Murray 11513.53 \$799,706 \$33,274.28 \$8,088.25 \$30,779.00 \$10,583 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Sufferings 328.724 \$22,832 \$10,364.68 \$230.93 \$0.00 \$10,595 Total Named Approvers 6342.98 \$440,570 \$33,500.27 \$4,455.94 \$0.00 \$37,956 DONOR RESTRICTED APPROVED BY TRUSTEES Caleb Sutton 111 \$7,710 \$2,246.90 \$77.98 \$0.00 \$2,324 Nathaniel Smith 220 \$15,281 \$158.95 \$154.55 \$0.00 \$37,715 Sophia M Beers 89.979 \$6,250 \$632.05 \$632.1 \$0.00 \$18,173 Monkton Ridge 599.904 \$41,668 \$13,185.30 \$424.43 \$0.00 \$33,333 Underhill-Yorktown 346.964 \$24,099 \$33,091.28 \$243.74 \$0.00 \$43,667 NYYM INDEPENDENT FUNDS Lindley Murray 11513.53 \$799,706 \$33,274.28 \$8,088.25 \$30,779.00 \$10,583 Sharing Endowment 7524.7817 \$522,656 \$6,446.60 \$5,286.16 \$0.00 \$11,733 Total NYYM Ind Funds 19038.312 \$1,322,362 \$39,70.88	•						
Total Named Approvers 6342.98 \$440,570 \$33,500.27 \$4,455.94 \$0.00 \$37,956 DONOR RESTRICTED APPROVED BY TRUSTEES Caleb Sutton 111 \$7,710 \$2,246.90 \$77.98 \$0.00 \$2,324 Nathaniel Smith 220 \$15,281 \$158.95 \$154.55 \$0.00 \$2,324 Jesse P Haines 556.191 \$38,632 \$7,328.38 \$390.72 \$0.00 \$7,716 Sophia M Beers 89.979 \$6,250 \$6632.05 \$663.21 \$0.00 \$18,177 Mortis Cemetery 205.225 \$14,255 \$18,028.84 \$144,17 \$0.00 \$13,600 Underhill-Yorktown 346.964 \$24,099 \$3,091.28 \$243.74 \$0.00 \$33.33 Total Trustee Approved 2129.263 \$147,894 \$44,671.70 \$1,495.80 \$0.00 \$46,167 NYM INDEPENDENT FUNDS Lindley Murray 11513.53 \$799,706 \$33,274.28 \$8,088.25 \$30,779.00 \$10,583 Sharing Endowment 7524.7817 \$522,656 \$6,446.60 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>•</td> <td>\$946.6</td>				-	-	•	\$946.6
DONOR RESTRICTED APPROVED BY TRUSTEES Caleb Sutton 111 \$7,710 \$2,246.90 \$77.98 \$0.00 \$2,324 Nathaniel Smith 220 \$15,281 \$158.95 \$154.55 \$0.00 \$313 Jesse P Haines 556.191 \$38,632 \$7,328.38 \$390.72 \$0.00 \$7,719 Sophia M Beers 89.979 \$6,250 \$632.05 \$633.21 \$0.00 \$18,173 Monkton Ridge 599.904 \$41,688 \$144.17 \$0.00 \$13,600 Underhill-Yorktown 346.964 \$24,099 \$3,091.28 \$243.74 \$0.00 \$33,333 Total Trustee Approved 2129.263 \$147,894 \$44,671.70 \$1,495.80 \$0.00 \$46,167 NYM INDEPENDENT FUNDS Lindley Murray 11513.53 \$799,706 \$33,274.28 \$8,088.25 \$30,779.00 \$10,583 Sharing Endowment 7524.7817 \$522,656 \$6,446.60 \$5,286.16 \$0.00 \$11,732 General Fund 201.287 \$13,981 \$5,340.08 \$141.40 </td <td>5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	5						
Caleb Sutton 111 \$7,710 \$2,246.90 \$77.98 \$0.00 \$2,324 Nathaniel Smith 220 \$15,281 \$158.95 \$154.55 \$0.00 \$313 Jesse P Haines 556.191 \$38,632 \$7,328.38 \$390.72 \$0.00 \$77.79 Sophia M Beers 89.979 \$6,250 \$632.05 \$63.21 \$0.00 \$697 Morris Cemetery 205.225 \$14,255 \$18,028.84 \$144.17 \$0.00 \$18,170 Monkton Ridge 599.904 \$41,668 \$13,185.30 \$421.43 \$0.00 \$13,600 Underhill-Yorktown 346.964 \$24,099 \$3,091.28 \$243.74 \$0.00 \$3,333 Total Trustee Approved 2129.263 \$147,894 \$44,671.70 \$1,495.80 \$0.00 \$46,167 NYYM INDEPENDENT FUNDS 11513.53 \$799,706 \$33,274.28 \$8,088.25 \$30,779.00 \$10,583 Sharing Endowment 7524.7817 \$522,656 \$6,446.60 \$5,286.16 \$0.00 \$22,316	Total Named Approvers	6342.98	\$440,570	\$33,500.27	\$4,455.94	\$0.00	\$37,956.2
Caleb Sutton 111 \$7,710 \$2,246.90 \$77.98 \$0.00 \$2,324 Nathaniel Smith 220 \$15,281 \$158.95 \$154.55 \$0.00 \$313 Jesse P Haines 556.191 \$38,632 \$7,328.38 \$390.72 \$0.00 \$7,719 Sophia M Beers 89.979 \$6,250 \$632.05 \$63.21 \$0.00 \$695 Morris Cernetery 205.225 \$14,255 \$18,028.84 \$144.17 \$0.00 \$18,177 Monkton Ridge 599.904 \$41,668 \$13,185.30 \$421.43 \$0.00 \$13,600 Underhill-Yorktown 346.964 \$24,099 \$3,091.28 \$243.74 \$0.00 \$3,333 Total Trustee Approved 2129.263 \$147,894 \$44,671.70 \$1,495.80 \$0.00 \$46,167 NYYM INDEPENDENT FUNDS 11513.53 \$799,706 \$33,274.28 \$8,088.25 \$30,779.00 \$10,583 Sharing Endowment 7524.7817 \$522,656 \$6,446.60 \$5,286.16 \$0.00 \$22,316	DONOR RESTRICTED APPRO		TEES				
Nathaniel Smith 220 \$15,281 \$158.95 \$154.55 \$0.00 \$313 Jesse P Haines 556.191 \$38,632 \$7,328.38 \$390.72 \$0.00 \$7,715 Sophia M Beers 89.979 \$6,250 \$632.05 \$632.1 \$0.00 \$6955 Morris Cemetery 205.225 \$14,255 \$18,082.84 \$144.17 \$0.00 \$13,670 Monkton Ridge 599.904 \$41,668 \$13,185.30 \$421.43 \$0.00 \$13,606 Underhill-Yorktown 346.964 \$24,099 \$3,091.28 \$243.74 \$0.00 \$3,335 Total Trustee Approved 2129.263 \$147,894 \$44,671.70 \$1,495.80 \$0.00 \$46,165 NYYM INDEPENDENT FUNDS Incley Murray 11513.53 \$799,706 \$33,274.28 \$8,088.25 \$30,779.00 \$10,583 Sharing Endowment 7524.7817 \$522,656 \$6,446.60 \$5,286.16 \$0.00 \$11,732 General Fund 201.287 \$13,981 \$5,340.08 \$141.40 \$0.00				\$2,246.90	\$77.98	\$0.00	\$2,324.8
Jesse P Haines 556.191 \$38,632 \$7,328.38 \$390.72 \$0.00 \$7,715 Sophia M Beers 89.979 \$6,250 \$632.05 \$632.1 \$0.00 \$695 Morris Cemetery 205.225 \$14,255 \$18,028.84 \$144.17 \$0.00 \$18,173 Monkton Ridge 599.904 \$44,668 \$13,185.30 \$421.43 \$0.00 \$13,600 Underhil-Yorktown 346.964 \$24,099 \$3,091.28 \$243.74 \$0.00 \$3,333 Total Trustee Approved 2129.263 \$147,894 \$44,671.70 \$1,495.80 \$0.00 \$46,167 NYM INDEPENDENT FUNDS 11513.53 \$799,706 \$33,274.28 \$8,088.25 \$30,779.00 \$10,583 Sharing Endowment 7524.7817 \$522,656 \$6,446.60 \$5,286.16 \$0.00 \$11,732 Total NYIM Ind Funds 19038.312 \$1,322,362 \$39,720.88 \$13,374.41 \$30,779.00 \$22,316 APPROVED BY TRUSTEES WITH NO DONOR RESTRICTIONS General Fund 201.287 \$13,981 \$5,40.08						•	\$313.5
Sophia M Beers 89.979 \$6,250 \$632.05 \$63.21 \$0.00 \$695 Morris Cemetery 205.225 \$14,255 \$18,028.84 \$144.17 \$0.00 \$18,173 Monkton Ridge 599.904 \$41,668 \$13,185.30 \$421.43 \$0.00 \$13,600 Underhill-Yorktown 346.964 \$24,099 \$3,091.28 \$243.74 \$0.00 \$3,335 Total Trustee Approved 2129.263 \$147,894 \$44,671.70 \$1,495.80 \$0.00 \$46,167 NYYM INDEPENDENT FUNDS	Jesse P Haines	556.191				•	\$7,719.1
Morris Cemetery 205.225 \$14,255 \$18,028.84 \$144.17 \$0.00 \$18,173 Monkton Ridge 599.904 \$41,668 \$13,185.30 \$421.43 \$0.00 \$13,660 Underhill-Yorktown 346.964 \$24,099 \$3,091.28 \$243.74 \$0.00 \$3,333 Total Trustee Approved 2129.263 \$147,894 \$44,671.70 \$1,495.80 \$0.00 \$3,335 NYYM INDEPENDENT FUNDS Lindley Murray 11513.53 \$799,706 \$33,274.28 \$8,088.25 \$30,779.00 \$10,583 Sharing Endowment 7524.7817 \$522,656 \$6,446.60 \$5,286.16 \$0.00 \$11,733 Total NYYM Ind Funds 19038.312 \$1,322,362 \$39,720.88 \$13,374.41 \$30,779.00 \$22,316 APPROVED BY TRUSTEES WITH NO DONOR RESTRICTIONS General Fund 201.287 \$13,981 \$5,340.08 \$141.40 \$0.00 \$5,484 Florence Stevens 2004.476 \$139,227 \$15,239.30 \$1,408.14 \$0.00 \$22,126 Total Unrestricted 29716.318							\$695.2
Monkton Ridge 599.904 \$41,668 \$13,185.30 \$421.43 \$0.00 \$13,600 Underhill-Yorktown 346.964 \$24,099 \$3,091.28 \$243.74 \$0.00 \$3,335 Total Trustee Approved 2129.263 \$147,894 \$44,671.70 \$1,495.80 \$0.00 \$46,167 NYYM INDEPENDENT FUNDS Lindley Murray 11513.53 \$799,706 \$33,274.28 \$8,088.25 \$30,779.00 \$10,583 Sharing Endowment 7524.7817 \$522,656 \$6,446.60 \$5,286.16 \$0.00 \$11,732 Total NYYM Ind Funds 19038.312 \$1,322,362 \$39,720.88 \$13,374.41 \$30,779.00 \$22,316 APPROVED BY TRUSTEES WITH NO DONOR RESTRICTIONS General Fund 201.287 \$13,981 \$5,340.08 \$141.40 \$0.00 \$5,481 Florence Stevens 2004.476 \$139,227 \$15,239.30 \$1,408.14 \$0.00 \$22,126 Total Unrestricted 29716.318 \$2,064,034 \$138,472.23 \$20,875.69 \$30,779.00 \$128,566 OTAL NYYM FUNDS <t< td=""><td>•</td><td></td><td>. ,</td><td>-</td><td></td><td>•</td><td>\$18,173.0</td></t<>	•		. ,	-		•	\$18,173.0
Underhill-Yorktown 346.964 \$24,099 \$3,091.28 \$243.74 \$0.00 \$3,336 Total Trustee Approved 2129.263 \$1147,894 \$44,671.70 \$1,495.80 \$0.00 \$46,167 NYYM INDEPENDENT FUNDS Lindley Murray 11513.53 \$799,706 \$33,274.28 \$8,088.25 \$30,779.00 \$10,583 Sharing Endowment 7524.7817 \$522,656 \$6,446.60 \$5,286.16 \$0.00 \$11,733 Total NYYM Ind Funds 19038.312 \$1,322,362 \$39,720.88 \$13,374.41 \$30,779.00 \$22,316 APPROVED BY TRUSTEES WITH NO DONOR RESTRICTIONS General Fund 201.287 \$13,981 \$5,340.08 \$141.40 \$0.00 \$5,481 Florence Stevens 2004.476 \$139,227 \$15,239.30 \$1,408.14 \$0.00 \$22,126 Total Unrestricted 29716.318 \$2,064,034 \$138,472.23 \$20,875.69 \$30,779.00 \$128,568 OTAL NYYM FUNDS 78501.0 \$5,452,515 S13,802 \$20,875.69 \$30,779.00 \$128,568 RUST EXPENSE		599.904					\$13,606.7
Total Trustee Approved 2129.263 \$147,894 \$44,671.70 \$1,495.80 \$0.00 \$46,167 NYYM INDEPENDENT FUNDS Lindley Murray 11513.53 \$799,706 \$33,274.28 \$8,088.25 \$30,779.00 \$10,583 Sharing Endowment 7524.7817 \$522,656 \$6,446.60 \$5,286.16 \$0.00 \$11,732 Total NYYM Ind Funds 19038.312 \$1,322,362 \$39,720.88 \$13,374.41 \$30,779.00 \$22,316 APPROVED BY TRUSTEES WITH NO DONOR RESTRICTIONS General Fund 201.287 \$13,981 \$5,340.08 \$141.40 \$0.00 \$5,481 Florence Stevens 2004.476 \$139,227 \$15,239.30 \$1,408.14 \$0.00 \$16,647 Total Unrestricted 2205.763 \$153,208 \$20,579.38 \$1,549.54 \$0.00 \$22,128 OTAL NYYM FUNDS 78501.0 \$5,452,515 \$128,566 \$000 \$128,566 RUST EXPENSE Opening YTD YTD Current Balance	5					•	\$3,335.0
Lindley Murray 11513.53 \$799,706 \$33,274.28 \$8,088.25 \$30,779.00 \$10,583 Sharing Endowment 7524.7817 \$522,656 \$6,446.60 \$5,286.16 \$0.00 \$11,732 Total NYYM Ind Funds 19038.312 \$1,322,362 \$39,720.88 \$13,374.41 \$30,779.00 \$22,316 APPROVED BY TRUSTEES WITH NO DONOR RESTRICTIONS General Fund 201.287 \$13,981 \$5,340.08 \$141.40 \$0.00 \$5,481 Florence Stevens 2004.476 \$139,227 \$15,239.30 \$1,408.14 \$0.00 \$22,128 Total Unrestricted 2205.763 \$153,208 \$20,579.38 \$1,549.54 \$0.00 \$22,128 Total Retained Income 29716.318 \$2,064,034 \$138,472.23 \$20,875.69 \$30,779.00 \$128,568 OTAL NYYM FUNDS 78501.0 \$5,452,515 \$20,875.69 \$30,779.00 \$128,568 RUST EXPENSE Opening YTD YTD Current Balance Income Disbursed Balance	Total Trustee Approved						\$46,167.5
Lindley Murray 11513.53 \$799,706 \$33,274.28 \$8,088.25 \$30,779.00 \$10,583 Sharing Endowment 7524.7817 \$522,656 \$6,446.60 \$5,286.16 \$0.00 \$11,732 Total NYYM Ind Funds 19038.312 \$1,322,362 \$39,720.88 \$13,374.41 \$30,779.00 \$22,316 APPROVED BY TRUSTEES WITH NO DONOR RESTRICTIONS General Fund 201.287 \$13,981 \$5,340.08 \$141.40 \$0.00 \$5,481 Florence Stevens 2004.476 \$139,227 \$15,239.30 \$1,408.14 \$0.00 \$22,128 Total Unrestricted 205.763 \$153,208 \$20,579.38 \$1,549.54 \$0.00 \$22,128 Total Retained Income 29716.318 \$2,064,034 \$138,472.23 \$20,875.69 \$30,779.00 \$128,568 OTAL NYYM FUNDS 78501.0 \$5,452,515 \$20,875.69 \$30,779.00 \$128,568 RUST EXPENSE Opening YTD YTD Current Balance Income Disbursed Balance							
Sharing Endowment Total NYYM Ind Funds 7524.7817 \$522,656 \$6,446.60 \$5,286.16 \$0.00 \$11,732 APPROVED BY TRUSTEES WITH NO DONOR RESTRICTIONS General Fund 201.287 \$13,981 \$5,340.08 \$141.40 \$0.00 \$5,481 Florence Stevens 2004.476 \$139,227 \$15,239.30 \$1,408.14 \$0.00 \$22,316 Total Unrestricted 29716.318 \$2,064,034 \$138,472.23 \$20,875.69 \$30,779.00 \$128,568 OTAL NYYM FUNDS 78501.0 \$5,452,515 Opening YTD YTD Current Balance Balance			\$799 706	\$33 274 28	\$8 088 25	\$30 779 00	\$10 583 5
Total NYYM Ind Funds 19038.312 \$1,322,362 \$39,720.88 \$13,374.41 \$30,779.00 \$22,316 APPROVED BY TRUSTEES WITH NO DONOR RESTRICTIONS General Fund 201.287 \$13,981 \$5,340.08 \$141.40 \$0.00 \$5,481 Florence Stevens Total Unrestricted 2004.476 \$139,227 \$15,239.30 \$1,408.14 \$0.00 \$16,647 Total Retained Income 29716.318 \$2,064,034 \$138,472.23 \$20,875.69 \$30,779.00 \$128,568 OTAL NYYM FUNDS 78501.0 \$5,452,515 Opening YTD YTD Current Balance Disbursed Balance							
General Fund 201.287 \$13,981 \$5,340.08 \$141.40 \$0.00 \$5,481 Florence Stevens 2004.476 \$139,227 \$15,239.30 \$1,408.14 \$0.00 \$16,647 Total Unrestricted 2205.763 \$153,208 \$20,579.38 \$1,549.54 \$0.00 \$22,128 Total Retained Income 29716.318 \$2,064,034 \$138,472.23 \$20,875.69 \$30,779.00 \$128,568 OTAL NYYM FUNDS 78501.0 \$5,452,515 \$0.00 \$128,568 \$0.00 \$128,568 RUST EXPENSE Opening YTD YTD Current Balance Income Disbursed Balance						· · · ·	\$22,316.2
General Fund 201.287 \$13,981 \$5,340.08 \$141.40 \$0.00 \$5,481 Florence Stevens 2004.476 \$139,227 \$15,239.30 \$1,408.14 \$0.00 \$16,647 Total Unrestricted 2205.763 \$153,208 \$20,579.38 \$1,549.54 \$0.00 \$22,128 Total Retained Income 29716.318 \$2,064,034 \$138,472.23 \$20,875.69 \$30,779.00 \$128,568 OTAL NYYM FUNDS 78501.0 \$5,452,515 \$0.00 \$128,568 \$0.00 \$128,568 RUST EXPENSE Opening YTD YTD Current Balance Income Disbursed Balance							
Florence Stevens Z004.476 \$139,227 \$15,239.30 \$1,408.14 \$0.00 \$16,647 Z004.476 \$139,227 \$15,239.30 \$1,408.14 \$0.00 \$16,647 Z004.476 \$139,227 \$15,239.30 \$1,408.14 \$0.00 \$16,647 Z004.476 \$153,208 \$20,579.38 \$1,549.54 \$0.00 \$\$22,128 Total Retained Income 29716.318 \$2,064,034 \$138,472.23 \$20,875.69 \$30,779.00 \$128,568 OTAL NYYM FUNDS 78501.0 \$5,452,515 Opening YTD YTD Current Balance Income Disbursed Balance					• • • • • • •		•
Total Unrestricted 2205.763 \$153,208 \$20,579.38 \$1,549.54 \$0.00 \$22,128 Total Retained Income 29716.318 \$2,064,034 \$138,472.23 \$20,875.69 \$30,779.00 \$128,568 OTAL NYYM FUNDS 78501.0 \$5,452,515 Opening YTD YTD Current Balance RUST EXPENSE Balance Income Disbursed Balance					-		\$5,481.4
Total Retained Income 29716.318 \$2,064,034 \$138,472.23 \$20,875.69 \$30,779.00 \$128,568 OTAL NYYM FUNDS 78501.0 \$5,452,515				. ,			\$16,647.4
OTAL NYYM FUNDS 78501.0 \$5,452,515 Opening YTD YTD Current Balance Income Disbursed Balance	Total Unrestricted	2205.763	\$153,208	\$20,579.38	\$1,549.54	\$0.00	\$22,128.9
RUST EXPENSE Current Balance Income Disbursed Balance	Total Retained Income	29716.318	\$2,064,034	\$138,472.23	\$20,875.69	\$30,779.00	\$128,568.9
RUST EXPENSE Current Balance Income Disbursed Balance							
RUST EXPENSE Balance Income Disbursed Balance	OTAL NYYM FUNDS	78501.0	\$5,452,515				
				Opening	YTD	YTD	Current
Trustee Administrative \$24.386.47 \$0.00 \$0.00 \$24.386	RUST EXPENSE			Balance	Income	Disbursed	Balance
	Trustee Administrative		•	\$24,386.47	\$0.00	\$0.00	\$24,386.4

FUNDS UNDER MANAGEMENT FOR CONSTITUENT MEETINGS

	No of	Current	April	Oct
Fund	Shares	Value	Distrib	Distrib
Scarsdale MM - Ruth & Charles	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	
Total Meeting Funds	10139.661	\$704,280	\$15,274.15	