## Trustee Treasurer's Report June 30, 2015

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

	No of	Current	4Q &1Q			
Fund	Shares	Value	Distrib			
NYYM Operating Budget						
Cheeseman Memorial	250	\$17,988	\$352.51			
Helene E. Kenmore	396.354	\$28,519	\$558.86			
Stamford-Greenwich	1396.2874	\$100,466	\$1,924.98			
Treasurer's	3337	\$240,106	\$4,705.17			
Total	5379.6414	\$387,079	\$7,541.52			
Advancement Committee Fun	ds					
Martin Leach	1000	\$71,953	\$1,410.00			
Women's	150	\$10,793	\$211.51			
Total	1150	\$82,745	\$1,621.51			
Total	1130	ψ02,7 +3	ψ1,021.01			
Indian Affairs (sub-fund in Sh	- ,	<b>#</b> 40.000	<b>A</b> 0.40.00			
Enzo Ferrante	172.195	\$12,390	\$242.80			
Levinus Painter Scholarship	113.149	\$8,141	\$159.54			
Mae D.Barton	981	\$70,585	\$1,383.21			
Total	1266.344	\$91,117	\$1,785.55			
Committee for Disbursement	of H. H. Moshe	r Fund				
Henry H. Mosher	1310	\$94,258	\$1,847.11			
Mould Ministries (sub-fund in	Charina Fund					
World Ministries (sub-fund in		<b>#</b> 200 cc2	¢4.000.00			
Agnes Lawrence	2900	\$208,662	\$4,089.00			
Dikran B. Donchian Mission	1500	\$107,929	\$2,115.00			
Ella J.Chapman	700	\$50,367	\$987.00			
Ellen Collins Missionary	1000	\$71,953	\$1,410.00			
Ellen L. Congdon	400	\$28,781	\$564.00			
Loder Chapel	100	\$7,195	\$141.00			
Mary F. Thomas	180	\$12,951	\$253.80			
Smyrna Meeting	72	\$5,181	\$101.52			
Sutton-Haviland	50	\$3,598	\$70.51			
Total	6902	\$496,617	\$9,731.83			
Powell House						
Ella L. Burdge	833.5	\$59,972	\$1,175.23			
Emma Cheeseman Bruns	1776	\$127,788	\$2,504.16			
Maria W. Barton	1292	\$92,963	\$1,821.72			
Total	3901.5	\$280,723	\$5,501.11			
Oakwood Scholarship	500	<b>#</b> 05.070	Ф <b>7</b> 05 00			
Dikran B. Donchian	500	\$35,976	\$705.00			
Educational	2470	\$177,723	\$3,482.71			
George H. Carpenter	2299	\$165,419	\$3,241.59			
Henry Y. Ostrander	194	\$13,959	\$273.55			
High Point	1212	\$87,207	\$1,708.92			
	007	<b>#40 000</b>	\$320.07			
Lotta Merrill Scholarship	227	\$16,333	φ320.0 <i>1</i>			
Lotta Merrill Scholarship Simeon Loder	1150	\$16,333 \$82,745	\$320.07 \$1,621.51			

## Trustee Treasurer's Report

	June 30, 2015		\$71.9526	NAV (Net Asset Value) per share
		No of	Current	4Q &1Q
	Fund	Shares	Value	Distrib
	Oakwood Administrative			
&	Edward B. Underhill	50	\$3,598	\$70.51
&	Ellen Collins	1500	\$107,929	\$2,115.00
	Grace&Freeman Shepherd	990	\$71,233	\$1,395.91
	John G. Lane	10000	\$719,526	\$14,100.00
&	Loder-Clark	500	\$35,976	\$705.00
	Oakwood Endowment	1000	\$71,953	\$1,410.00
	Oakwood Biblical	80	\$5,756	\$112.80
&*	Skaneateles	400	\$28,781	\$564.00
	Slocum Howland	1000	\$71,953	\$1,410.00
	Total	15520	\$1,116,704	\$21,883.22
	Friends Historical Library Irving B. Rymph John B. Cox Memorial	1945 340.204	\$139,948 \$24,479	\$2,742.45 \$479.68
	Total	2285.204	\$164,426	\$3,222.13
	Manasquan Monthly Meeting			
	Ella J. Burdge	833.5	\$59,972	\$1,175.23
	Friends Foundation for the Ag	ging		
	Margaret B. Dietrich	1692	\$121,744	\$2,385.72
	Nine Partners Quarterly Meeti	ng		
	Albert B. Merritt	93	\$6,692	\$131.13
	Highland Mills	89	\$6,404	\$125.49
	Milton Meeting	378	\$27,198	\$532.99
	Magill	37.929	\$2,729	\$53.48
	Total	597.929	\$43,023	\$843.09
Tot	al Regularly Distrib	48890.118	\$3,517,770	\$68,891.37
<u>,                                    </u>	ai Negulariy Distrib	40030.110	ψ3,311,110	ψυυ,υσ1.37

## \$71.9526 NAV (Net Asset Value) per share

DIVIDENDS HELD PENDING REQUESTS (RETAINED INCOME FUNDS)

DONOR RESTRICTED REQUESTED BY NAMED APPROVERS   Brinkerhoff   243.999   \$17,556   \$210.89   \$345.26   \$300.00   \$16,			No of	Current	Opening	YTD	YTD	Retained
Brinkerhoff		Fund	Shares	Value	Balance	Dividends	Disbursed	Income
Lindley Murray Lindley Murray Lockport	DOI	NOR RESTRICTED REQUESTED	BY NAMED	APPROVERS				
&* Lockport         281.345         \$20,244         \$715.10         \$398.10         \$900.00         \$ Mahlon D, York         3367         \$242,264         \$7,128.82         \$4,764.30         \$0.00         \$11, \$11, \$11, \$12, \$11, \$12, \$12, \$12,		Brinkerhoff	243.999	\$17,556	\$210.89	\$345.26	\$300.00	\$256.15
Mahlon D, York         3367         \$242,264         \$7,128.82         \$4,764.30         \$0.00         \$11, Sharing Endowment           Sharing Endowment         7524.7817         \$541,427         \$17,591.24         \$10,647.56         \$22,915.02         \$5, Stevens         2121.912         \$152,677         \$13,505.82         \$3,002.50         \$0.00         \$16, Sufferings         328.724         \$23,653         \$11,288.40         \$465.14         \$0.00         \$11, Total Named Approvers         \$25381.292         \$1,826,250         \$82,792.56         \$35,914.50         \$56,466.02         \$62, William Steps of Step		Lindley Murray	11513.53	\$828,428	\$32,352.28	\$16,291.64	\$32,351.00	\$16,292.92
Sharing Endowment         7524.7817         \$541,427         \$17,591.24         \$10,647.56         \$22,915.02         \$5, Stevens         2121.912         \$152,677         \$13,505.82         \$3,002.50         \$0.00         \$16, Sufferings         328.724         \$23,653         \$11,288.40         \$465.14         \$0.00         \$11, Total Named Approvers         \$25381.292         \$1,826,250         \$82,792.56         \$35,914.50         \$56,466.02         \$62,           DONOR RESTRICTED APPROVED BY TRUSTEES           Caleb Sutton         111         \$7,987         \$1,308.82         \$157.06         \$0.00         \$1,           * Edward B. Underhill-Yorktown         346.964         \$24,965         \$4,066.24         \$490.96         \$0.00         \$4,           Jesse P Haines         556.191         \$40,019         \$3,891.26         \$787.02         \$2,500.00         \$2,           &* Monkton Ridge         599.904         \$43,165         \$14,123.02         \$848.86         \$783.50         \$14,           Morris Cemetery         205.225         \$14,766         \$18,605.52         \$290.40         \$0.00         \$18,           Nathaniel Smith         220         \$15,830         \$777.15         \$311.30         \$0.00         \$1,           Sophia M Beers	&*	Lockport	281.345	\$20,244	\$715.10	\$398.10	\$900.00	\$213.20
Stevens   2121.912   \$152,677   \$13,505.82   \$3,002.50   \$0.00   \$16,		Mahlon D, York	3367	\$242,264	\$7,128.82	\$4,764.30	\$0.00	\$11,893.12
Sufferings         328.724         \$23,653         \$11,288.40         \$465.14         \$0.00         \$11,           Total Named Approvers         25381.292         \$1,826,250         \$82,792.56         \$35,914.50         \$56,466.02         \$62,           DONOR RESTRICTED APPROVED BY TRUSTEES           Caleb Sutton         111         \$7,987         \$1,308.82         \$157.06         \$0.00         \$1,           * Edward B. Underhill-Yorktown         346.964         \$24,965         \$4,066.24         \$490.96         \$0.00         \$4,           Jesse P Haines         556.191         \$40,019         \$3,891.26         \$787.02         \$2,500.00         \$2,           &* Monkton Ridge         599.904         \$43,165         \$14,123.02         \$848.86         \$783.50         \$14,           Morris Cemetery         205.225         \$14,766         \$18,605.52         \$290.40         \$0.00         \$18,           Nathaniel Smith         220         \$15,830         \$777.15         \$311.30         \$0.00         \$1,           Sophia M Beers         89.979         \$6,474         \$884.89         \$127.32         \$750.00         \$           Total Trustee Approved         2129.263         \$153,206         \$43,656.91 <td< td=""><td></td><td>Sharing Endowment</td><td>7524.7817</td><td>\$541,427</td><td>\$17,591.24</td><td>\$10,647.56</td><td>\$22,915.02</td><td>\$5,323.78</td></td<>		Sharing Endowment	7524.7817	\$541,427	\$17,591.24	\$10,647.56	\$22,915.02	\$5,323.78
Total Named Approvers   25381.292   \$1,826,250   \$82,792.56   \$35,914.50   \$56,466.02   \$62,		Stevens	2121.912	\$152,677	\$13,505.82	\$3,002.50	\$0.00	\$16,508.32
DONOR RESTRICTED APPROVED BY TRUSTEES  Caleb Sutton 111 \$7,987 \$1,308.82 \$157.06 \$0.00 \$1,  * Edward B. Underhill-Yorktown 346.964 \$24,965 \$4,066.24 \$490.96 \$0.00 \$4,  Jesse P Haines 556.191 \$40,019 \$3,891.26 \$787.02 \$2,500.00 \$2,  &* Monkton Ridge 599.904 \$43,165 \$14,123.02 \$848.86 \$783.50 \$14,  Morris Cemetery 205.225 \$14,766 \$18,605.52 \$290.40 \$0.00 \$18,  Nathaniel Smith 220 \$15,830 \$777.15 \$311.30 \$0.00 \$1,  Sophia M Beers 89.979 \$6,474 \$884.89 \$127.32 \$750.00 \$5,  Total Trustee Approved 2129.263 \$153,206 \$43,656.91 \$3,012.92 \$4,033.50 \$42,  APPROVED BY TRUSTEES WITH NO DONOR RESTRICTIONS  &* General Fund 201.287 \$14,483 \$5,905.68 \$284.82 \$0.00 \$6,  &* Florence Stevens 2004.476 \$144,227 \$20,871.86 \$2,836.34 \$9,000.00 \$14,  Total Unrestricted 2205.763 \$158,710 \$26,777.55 \$3,121.16 \$9,000.00 \$20,000.0		Sufferings	328.724	\$23,653	\$11,288.40	\$465.14	\$0.00	\$11,753.54
Caleb Sutton         111         \$7,987         \$1,308.82         \$157.06         \$0.00         \$1,           * Edward B. Underhill-Yorktown Jesse P Haines         346.964         \$24,965         \$4,066.24         \$490.96         \$0.00         \$4,           Jesse P Haines         556.191         \$40,019         \$3,891.26         \$787.02         \$2,500.00         \$2,           &* Monkton Ridge         599.904         \$43,165         \$14,123.02         \$848.86         \$783.50         \$14,           Morris Cemetery         205.225         \$14,766         \$18,605.52         \$290.40         \$0.00         \$18,           Nathaniel Smith         220         \$15,830         \$777.15         \$311.30         \$0.00         \$1,           Sophia M Beers         89.979         \$6,474         \$884.89         \$127.32         \$750.00         \$           Total Trustee Approved         2129.263         \$153,206         \$43,656.91         \$3,012.92         \$4,033.50         \$42,    APPROVED BY TRUSTEES WITH NO DONOR RESTRICTIONS  &* General Fund  201.287         \$14,483         \$5,905.68         \$284.82         \$0.00         \$6,           &* Florence Stevens         2004.476         \$144,227         \$20,871.86         \$2,836.34         \$9,000.00         \$14,		Total Named Approvers	25381.292	\$1,826,250	\$82,792.56	\$35,914.50	\$56,466.02	\$62,241.03
Caleb Sutton         111         \$7,987         \$1,308.82         \$157.06         \$0.00         \$1,*           * Edward B. Underhill-Yorktown Jesse P Haines         346.964         \$24,965         \$4,066.24         \$490.96         \$0.00         \$4,*           Jesse P Haines         556.191         \$40,019         \$3,891.26         \$787.02         \$2,500.00         \$2,*           &* Monkton Ridge         599.904         \$43,165         \$14,123.02         \$848.86         \$783.50         \$14,*           Morris Cemetery         205.225         \$14,766         \$18,605.52         \$290.40         \$0.00         \$18,*           Nathaniel Smith         220         \$15,830         \$777.15         \$311.30         \$0.00         \$1,*           Sophia M Beers         89.979         \$6,474         \$884.89         \$127.32         \$750.00         \$           Total Trustee Approved         2129.263         \$153,206         \$43,656.91         \$3,012.92         \$4,033.50         \$42,    APPROVED BY TRUSTEES WITH NO DONOR RESTRICTIONS  &* General Fund  201.287         \$14,483         \$5,905.68         \$284.82         \$0.00         \$6,           ** Florence Stevens         2004.476         \$144,227         \$20,871.86         \$2,836.34         \$9,000.00         \$14,								
* Edward B. Underhill-Yorktown J46.964 \$24,965 \$4,066.24 \$490.96 \$0.00 \$4, Jesse P Haines 556.191 \$40,019 \$3,891.26 \$787.02 \$2,500.00 \$2,	DOI	NOR RESTRICTED APPROVED	BY TRUSTEE	S				
Jesse P Haines         556.191         \$40,019         \$3,891.26         \$787.02         \$2,500.00         \$2,8*           Monkton Ridge         599.904         \$43,165         \$14,123.02         \$848.86         \$783.50         \$14,607.52         \$290.40         \$0.00         \$18,605.52         \$290.40         \$0.00         \$18,605.52         \$290.40         \$0.00         \$18,605.52         \$290.40         \$0.00         \$18,605.52         \$290.40         \$0.00         \$18,605.52         \$290.40         \$0.00         \$18,605.52         \$290.40         \$0.00         \$18,605.52         \$290.40         \$0.00         \$18,605.52         \$290.40         \$0.00         \$18,605.52         \$290.40         \$0.00         \$18,605.52         \$290.40         \$0.00         \$18,605.52         \$290.40         \$0.00         \$18,605.52         \$290.40         \$0.00         \$1,605.62         \$1		Caleb Sutton	111	\$7,987	\$1,308.82	\$157.06	\$0.00	\$1,465.88
&* Monkton Ridge         599.904         \$43,165         \$14,123.02         \$848.86         \$783.50         \$14, Morris Cemetery         205.225         \$14,766         \$18,605.52         \$290.40         \$0.00         \$18, Nathaniel Smith         220         \$15,830         \$777.15         \$311.30         \$0.00         \$1, Sophia M Beers         89.979         \$6,474         \$884.89         \$127.32         \$750.00         \$1, Sophia M Beers         \$153,206         \$43,656.91         \$3,012.92         \$4,033.50         \$42, Sophia M Beers         \$2129.263         \$153,206         \$43,656.91         \$3,012.92         \$4,033.50         \$42, Sophia M Beers         \$43,656.91         \$3,012.92         \$40,033.50         \$42, Sophia M Beers         \$43,656.91         \$43,656.91         \$43,656.91         \$43,656.91         \$42, Sophia M Beers         \$43,656.91         \$44,033.50         \$42, Sophia M Beers         \$44,033.50         \$42, Sophia M Beers         \$44,03	ł .	Edward B. Underhill-Yorktown	346.964	\$24,965	\$4,066.24	\$490.96	\$0.00	\$4,557.20
Morris Cemetery         205.225         \$14,766         \$18,605.52         \$290.40         \$0.00         \$18, Nathaniel Smith         \$20         \$15,830         \$777.15         \$311.30         \$0.00         \$1, Sophia M Beers         \$89.979         \$6,474         \$884.89         \$127.32         \$750.00         \$5, Total Trustee Approved         \$2129.263         \$153,206         \$43,656.91         \$3,012.92         \$4,033.50         \$42,000		Jesse P Haines	556.191	\$40,019	\$3,891.26	\$787.02	\$2,500.00	\$2,178.28
Nathaniel Smith         220         \$15,830         \$777.15         \$311.30         \$0.00         \$1, 80.00           Sophia M Beers         89.979         \$6,474         \$884.89         \$127.32         \$750.00         \$1, 80.00           Total Trustee Approved         2129.263         \$153,206         \$43,656.91         \$3,012.92         \$4,033.50         \$42, 90.00           APPROVED BY TRUSTEES WITH NO DONOR RESTRICTIONS         8*         General Fund         201.287         \$14,483         \$5,905.68         \$284.82         \$0.00         \$6, 80.00         \$6	&*	Monkton Ridge	599.904	\$43,165	\$14,123.02	\$848.86	\$783.50	\$14,188.38
Sophia M Beers         89.979         \$6,474         \$884.89         \$127.32         \$750.00		Morris Cemetery	205.225	\$14,766	\$18,605.52	\$290.40	\$0.00	\$18,895.92
Total Trustee Approved         2129.263         \$153,206         \$43,656.91         \$3,012.92         \$4,033.50         \$42,000           APPROVED BY TRUSTEES WITH NO DONOR RESTRICTIONS         8* General Fund         201.287         \$14,483         \$5,905.68         \$284.82         \$0.00         \$6,8777.55           8* Florence Stevens         2004.476         \$144,227         \$20,871.86         \$2,836.34         \$9,000.00         \$14,770.00           Total Unrestricted         2205.763         \$158,710         \$26,777.55         \$3,121.16         \$9,000.00         \$20,770.00		Nathaniel Smith	220	\$15,830	\$777.15	\$311.30	\$0.00	\$1,088.45
APPROVED BY TRUSTEES WITH NO DONOR RESTRICTIONS         &* General Fund       201.287       \$14,483       \$5,905.68       \$284.82       \$0.00       \$6,         &* Florence Stevens       2004.476       \$144,227       \$20,871.86       \$2,836.34       \$9,000.00       \$14,         Total Unrestricted       2205.763       \$158,710       \$26,777.55       \$3,121.16       \$9,000.00       \$20,		Sophia M Beers	89.979	\$6,474	\$884.89	\$127.32	\$750.00	\$262.21
&* General Fund       201.287       \$14,483       \$5,905.68       \$284.82       \$0.00       \$6,         &* Florence Stevens       2004.476       \$144,227       \$20,871.86       \$2,836.34       \$9,000.00       \$14,         Total Unrestricted       2205.763       \$158,710       \$26,777.55       \$3,121.16       \$9,000.00       \$20,000.00		Total Trustee Approved	2129.263	\$153,206	\$43,656.91	\$3,012.92	\$4,033.50	\$42,636.32
&* General Fund       201.287       \$14,483       \$5,905.68       \$284.82       \$0.00       \$6,         &* Florence Stevens       2004.476       \$144,227       \$20,871.86       \$2,836.34       \$9,000.00       \$14,         Total Unrestricted       2205.763       \$158,710       \$26,777.55       \$3,121.16       \$9,000.00       \$20,000.00								
&*       Florence Stevens       2004.476       \$144,227       \$20,871.86       \$2,836.34       \$9,000.00       \$14,7         Total Unrestricted       2205.763       \$158,710       \$26,777.55       \$3,121.16       \$9,000.00       \$20,7	APF	PROVED BY TRUSTEES WITH N	O DONOR RE	ESTRICTIONS				
Total Unrestricted 2205.763 \$158,710 \$26,777.55 \$3,121.16 \$9,000.00 \$20,	&*	General Fund	201.287	\$14,483	\$5,905.68	\$284.82	\$0.00	\$6,190.50
	&*	Florence Stevens	2004.476	\$144,227	\$20,871.86	\$2,836.34	\$9,000.00	\$14,708.20
Total Retained Income 29716.318 \$2,138,166 \$153,227.01 \$42,048.58 \$69,499.52 \$125,		Total Unrestricted	2205.763	\$158,710	\$26,777.55	\$3,121.16	\$9,000.00	\$20,898.70
	Tot	tal Retained Income	29716.318	\$2,138,166	\$153,227.01	\$42,048.58	\$69,499.52	\$125,776.05
TOTAL NYVM FUNDS 78606 4 \$5.655.036				<b>A B B B B B B B B B B</b>				

TOTAL NYYM FUNDS	70000 4	\$5,655,936
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	Opening	YTD	YTD	Current
TRUST EXPENSE	Balance	Income	Disbursed	Balance
Trustee Administrative	\$6,504.12	\$2,750.86	\$12.65	\$9,242.33

<sup>&</sup>amp; Funds with no donor permanently restricted principal

<sup>\*</sup> Funds with no donor designated usage

Net Asset Va	lue per Share
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Het Asset Falue per Griare						
Assets	12/31/2014	3/31/2015	6/30/2015	9/30/2015	12/31/2015	
Consolidated Fund Market Value	\$5,716,854.76	\$5,739,150.23	\$5,654,099.89			excludes Buffalo account
Checking Account Balance	\$150,544.27	\$153,619.27	\$172,944.58			
Total Assets	\$5,867,399.03	\$5,892,769.50	\$5,827,044.47	\$0.00	\$0.00	•
Liabilities						
Reg Dist Dividends	\$34,316.21	\$68,891.37	\$34,589.80			
Retained Income	\$153,227.01	\$120,076.28	\$125,776.05			
Adminstratve Fund	\$6,504.12	\$7,879.37	\$9,242.33			
S-G Income Pending Shares	\$1,500.00	\$1,500.00	\$1,500.00			
Total Liabilities	\$195,547.34	\$198,347.02	\$171,108.18	\$0.00	\$0.00	•
Total Net Assets	\$5,671,851.69	\$5,694,422.48	\$5,655,936.29	\$0.00		
# of shares	78564.9571	78585.7351	78606.4361	ψ0.00		
NAV/sh	\$72.1931	\$72.4613	\$71.9526			
Consolidated Fund NAV Difference because of timing of dividence	\$48.69 dends	\$47.44	\$48.53			
Share Additions/Withdrawa	ls					
S-G mortgage	\$1,500.00	20.778				
2Q15 - at NAV 3/31/15 S-G mortgage		\$1,500.00	20.701			