

Trustee Investments

01/31/2005

Mutual Fund Investments

Fund	Start Date	Start Market Value	New Deposits (donations and other)	Principal Withdrawn	Dividends paid	Dividends Reinvested	Unpaid Gain or (Loss)	End Date	End Market Value	Total earnings Start to End	Book Value at End	Transfer to Operating Funds
Friends Fiduciary Corp.												
Gathering Youth	04/01/2003	\$0	\$2,018	\$0	\$7	\$7	\$50	03/31/2004	\$2,075	\$57	\$2,005	\$0
	04/01/2004	\$2,075	\$1,342	\$0	\$146	\$146	\$123	12/31/2004	\$3,686	\$269	\$3,513	\$0
Michener	04/01/2003	\$10,683	\$1,140	\$0	\$701	\$0	\$1,940	03/31/2004	\$13,763	\$2,641	\$12,881	\$701
	04/01/2004	\$13,763	\$150	\$0	\$1,287	\$0	\$416	12/31/2004	\$14,329	\$1,703	\$13,540	\$1,287
Secretary's Salary	04/01/2003	\$47,916	\$17,965	\$0	\$3,590	\$0	\$12,622	03/31/2004	\$78,503	\$16,211	\$80,048	\$3,590
	04/01/2004	\$78,503	\$15,864	\$0	\$2,078	\$0	\$2,403	12/31/2004	\$96,770	\$4,481	\$95,857	\$2,078
Outreach Travel	04/01/2003	\$0	\$1,030	\$0	\$7	\$7	\$34	03/31/2004	\$1,071	\$41	\$1,037	\$0
	04/01/2004	\$1,071	\$33,912	\$0	\$971	\$29	\$1,497	12/31/2004	\$36,509	\$2,468	\$34,978	\$942
Unrestricted	04/01/2003	\$20,210	\$100	\$0	\$1,349	\$1,349	\$3,716	03/31/2004	\$25,375	\$5,065	\$25,562	\$0
	04/01/2004	\$25,375	\$0	\$0	\$1,357	\$1,357	\$797	12/31/2004	\$27,529	\$2,154	\$26,919	\$0
Walton	04/01/2003	\$30,725	\$170	\$0	\$2,029	\$0	\$5,550	03/31/2004	\$36,445	\$7,579	\$42,170	\$2,029
	04/01/2004	\$36,445	\$0	\$0	\$1,924	\$0	\$1,102	12/31/2004	\$37,547	\$3,026	\$42,170	\$1,924
Domini Fund												
	04/01/2003	\$11,263	\$0	\$0	\$65	\$65	\$1,944	03/31/2004	\$13,272	\$2,009		\$0
	04/01/2004	\$13,272	\$2,084	\$0	\$164	\$164	\$1,037	12/31/2004	\$16,556	\$1,201		\$0
Fund Income Transferred to Operating Funds 4/1/03 - 3/31/04											\$6,320	
Fund Income Transferred to Operating Funds 4/1/03 - 12/31/04											\$6,231	

Interest-Paying Accounts and Loans

Account or Loan	Start Date	Start Value	Deposits	Principal withdrawn / Repaid	Interest Paid	End Date	End Value	Trans to other investments	Trans to Operating Funds
FGC Meeting-house Fund	06/01/2003	\$20,000	\$0	\$0	\$800	06/01/04	\$20,000	\$800	
	06/01/2004	\$20,000			\$400	12/31/04	\$20,000		
Sullivan Loan	06/01/2003	\$5,225	N/A	(\$2,484)	\$411	06/01/04	\$2,741	\$2,484	\$411
	06/01/2004	\$2,741		(\$1,568)	\$121	12/31/2004	\$1,173	\$1,568	\$121
Tampa MM Loan	06/01/2003	\$13,000	N/A	\$0	\$520	06/01/04	\$13,000	\$520	
	06/01/2004	\$13,000		(\$13,000)	\$461	12/31/2004	\$0	\$461	
Miami MM Loan	06/01/2004	\$0	\$10,000	\$0	\$0	12/31/2004	\$10,000		
Cash awaiting investment						12/31/2004	\$3,618		
Total Value of Investments 12/31/04							\$267,717		
Total Income transferred to Operating Funds 4/1/03 - 3/31/04									\$6,731
Total Income transferred to Operating Funds 4/1/04 - 12/31/04									\$6,352