

Date: 11/12/13

Time: 10:24

Level: TG on Physics Education Resear

Person Responsible:

TG on Physics Education Resear
Financial Statements

Account Unit: GPER-SUMMARY

	YTD 10/31/13	Full Year 2012	Full Year 2011	Full Year 2010	Full Year 2009	Full Year 2008
<u>BALANCE SHEET</u>						
1605-0000 Funds Available from APS	\$1,012.57					
Total Assets	\$1,012.57					

Current Period Earnings (\$1,012.57					
*Total Net Assets	\$1,012.57					
Liabilities and Net As	\$1,012.57					
=====						
<u>YEAR-TO-DATE INCOME STATE</u>						
4510-0000 Miscellaneous Income	\$1,000.00					
4890-0000 Allocated Investment Inco	12.57					
Total Revenue	\$1,012.57					

Net Revenue(Expense)	\$1,012.57					
=====						

Date: 11/12/13
 Time: 10:24
 Level: GPER General Operations
 Person Responsible:

GPER General Operations
 Income (Expense) by Activity

Account Unit: GPER

	YTD 10/31/13	Full Year 2012	Full Year 2011	Full Year 2010	Full Year 2009	Full Year 2008
YEAR-TO-DATE INCOME STATE						
4510-0000 Miscellaneous Income	\$1,000.00					
4890-0000 Allocated Investment Inco	12.57					
*Total Other Revenue	\$1,012.57					
Total Revenue	\$1,012.57					
Net Revenue(Expense)	\$1,012.57					

General Ledger Report

GL290 Date 11/12/13
Time 10:22

Company 60 - APS Units
LEDGER REPORT - TRANSACTIONS SORTED BY MONTH
For Period 01 - 10 Ending October 31, 2013

USD
Sort Type Activity
Variable Level, Account Amounts Beg Bal and Activity
Page 214

Accounting Unit	GPER	GPER General Operations		Resp	Level	061-001		Debit	Credit	Balance
Posting	Pd	SC	Jrnl	Ent	Reference	Transaction Description				

Account	1605-0000		Funds Available from APS				Begin Balance			0.00
05/01/13	05	ZB	I	1	100007	GL190	Auto Offset From Zone 1	1,000.00		1,000.00
							Total Activity Period	1,000.00		
06/28/13	06	ZB	I	1	GL190		Auto Offset From Zone 1	2.50		1,002.50
							Total Activity Period	2.50		
07/28/13	07	ZB	I	1	GL190		Auto Offset From Zone 1	2.51		1,005.01
							Total Activity Period	2.51		
08/28/13	08	ZB	I	1	GL190		Auto Offset From Zone 1	2.51		1,007.52
							Total Activity Period	2.51		
09/28/13	09	ZB	I	1	GL190		Auto Offset From Zone 1	2.52		1,010.04
							Total Activity Period	2.52		
10/28/13	10	ZB	I	1	GL190		Auto Offset From Zone 1	2.53		1,012.57
							Total Activity Period	2.53		
							Total Activity Account			1,012.57

		1605-0000		Funds Available from APS				End Balance		1,012.57

Account	4510-0000		Miscellaneous Income				Begin Balance			0.00
05/01/13	05	JE	I	1	100007	GPER	Initial Funding of New Unit	1,000.00		1,000.00-
							Total Activity Period	1,000.00		
							Total Activity Account			1,000.00

		4510-0000		Miscellaneous Income				End Balance		1,000.00-

Account	4890-0000		Allocated Investment Income				Begin Balance			0.00
06/28/13	06	JE	I	1	INTEREST		Monthly Interest	2.50		2.50-
							Total Activity Period	2.50		
07/28/13	07	JE	I	1	INTEREST		Monthly Interest	2.51		5.01-
							Total Activity Period	2.51		
08/28/13	08	JE	I	1	INTEREST		Monthly Interest	2.51		7.52-
							Total Activity Period	2.51		
09/28/13	09	JE	I	1	INTEREST		Monthly Interest	2.52		10.04-
							Total Activity Period	2.52		
10/28/13	10	JE	I	1	INTEREST		Monthly Interest	2.53		12.57-
							Total Activity Period	2.53		

General Ledger Report

GL290 Date 11/12/13
Time 10:22

Company 60 - APS Units USD
LEDGER REPORT - TRANSACTIONS SORTED BY MONTH
For Period 01 - 10 Ending October 31, 2013

Page 215

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	GPER	GPER General Operations	Resp	Level	061-001				
Posting	Pd	SC	Jrnl	Ent	Reference	Transaction Description	Debit	Credit	Balance
Account	4890-0000	Allocated Investment Income						Balance Fwd	12.57-
		Total Activity Account						12.57	
	4890-0000	Allocated Investment Income					End Balance		12.57-
	GPER	GPER General Operations					End Balance		0.00

American Physical Society
Schedule of Prize and Award Funds
For the 10 Months Ended
10/31/13

	Total Assets				Total Liabilities and Net Assets		
	Funds Available from APS	Pledges Receivable	Other Receivables and Assets	Total Assets	Liabilities	Net Assets	Liabilities and Net Assets
Prize and Award Funds							
<i>Temporarily Restricted:</i>							
Acrivros Dissertation Award	86,854.44	-	-	86,854.44	-	86,854.44	86,854.44
Adler Award	53,150.38	-	-	53,150.38	-	53,150.38	53,150.38
Allis Prize	107,177.48	-	-	107,177.48	-	107,177.48	107,177.48
Apker Award	1,178,435.76	-	-	1,178,435.76	-	1,178,435.76	1,178,435.76
Beam Physics Dissertation Awd	(282.44)	-	2,500.00	2,217.56	-	2,217.56	2,217.56
Beller Lectureship	216,438.53	-	-	216,438.53	-	216,438.53	216,438.53
Bethe Prize	259,397.13	-	-	259,397.13	-	259,397.13	259,397.13
Brazil-U.S. Exchange Program	-	-	-	-	-	-	-
Max Delbruck Prize in Bio Phys	68,523.78	-	-	68,523.78	-	68,523.78	68,523.78
Blewett Scholarship Fund	188,564.47	-	-	188,564.47	-	188,564.47	188,564.47
Bonner Prize	261,541.56	-	-	261,541.56	-	261,541.56	261,541.56
Bouchet Award	149,890.20	11,352.00	-	161,242.20	-	161,242.20	161,242.20
Broida Prize	47,564.94	-	-	47,564.94	-	47,564.94	47,564.94
Buckley Prize	234,296.90	95,040.00	-	329,336.90	-	329,336.90	329,336.90
Burton Forum Award	85,131.35	-	-	85,131.35	-	85,131.35	85,131.35
Corsin Award	-	-	-	-	-	-	-
DAMOP Thesis Award	75,127.83	-	-	75,127.83	-	75,127.83	75,127.83
Davisson-Germer Prize	11,378.77	-	-	11,378.77	-	11,378.77	11,378.77
Dillon Medal Award	1,825.54	(3,276.16)	-	(1,450.62)	-	(1,450.62)	(1,450.62) neg
Excellence in Physics Ed Award	76,662.90	-	-	76,662.90	-	76,662.90	76,662.90
Feshbach Prize	194,096.79	6,332.00	-	200,428.79	-	200,428.79	200,428.79
Fluid Dynamics Prize	238,517.23	-	-	238,517.23	-	238,517.23	238,517.23
GHP Dissertation Award	10,097.74	-	-	10,097.74	-	10,097.74	10,097.74
Goeppert-Mayer Award	70,797.02	-	-	70,797.02	-	70,797.02	70,797.02
Einstein Prize	140,547.03	-	-	140,547.03	-	140,547.03	140,547.03
Polymer Physics Prize	208,608.31	600.00	-	209,208.31	-	209,208.31	209,208.31
Hass Award	-	-	-	-	-	-	-
Pais History of Physics Prize	229,567.93	-	-	229,567.93	-	229,567.93	229,567.93
Industrial Applications of Phy	1,827.66	-	-	1,827.66	-	1,827.66	1,827.66
International Travel Grant	-	-	-	-	-	-	-
Isakson Prize	1,310.49	1,000.00	-	2,310.49	-	2,310.49	2,310.49
Keithley Award	72,191.38	-	-	72,191.38	-	72,191.38	72,191.38
Langmuir Prize	894.34	-	-	894.34	-	894.34	894.34
Landau-Spitzer Award	-	-	-	-	-	-	-
Lilienfeld Prize	45,523.75	-	-	45,523.75	-	45,523.75	45,523.75
Marshak Lectureship	70,923.58	-	-	70,923.58	-	70,923.58	70,923.58
Maxwell Prize	146,140.31	-	-	146,140.31	-	146,140.31	146,140.31
McGroddy New Materials Prize	156,693.74	-	-	156,693.74	-	156,693.74	156,693.74
Metropolis Award	-	-	-	-	-	-	-
Nicholson Medal Award	53,575.42	-	-	53,575.42	-	53,575.42	53,575.42
Nuclear Phys Dissertation Awd	63,196.16	-	-	63,196.16	-	63,196.16	63,196.16
Onsager Prize	201,009.93	-	-	201,009.93	-	201,009.93	201,009.93
Ovshinsky Student Awards	4,522.02	-	-	4,522.02	-	4,522.02	4,522.02
Pake Prize	107,120.96	-	-	107,120.96	-	107,120.96	107,120.96
Panofsky Prize	145,478.35	-	-	145,478.35	-	145,478.35	145,478.35
Pipkin Award	46,730.36	-	-	46,730.36	-	46,730.36	46,730.36
Rosenbluth Thesis Award	64,675.56	-	-	64,675.56	-	64,675.56	64,675.56
John Dawson Award	55,012.34	-	-	55,012.34	-	55,012.34	55,012.34
Plyler Prize	10,045.20	(10,000.00)	-	45.20	-	45.20	45.20
Primakoff Lectureship	68,837.14	-	-	68,837.14	-	68,837.14	68,837.14
Rabi Prize	146,389.49	-	-	146,389.49	-	146,389.49	146,389.49
Rahman Prize	14,700.85	-	-	14,700.85	-	14,700.85	14,700.85
Ramavataram Fund	39,174.51	-	-	39,174.51	-	39,174.51	39,174.51
Reichert Award	188,422.26	-	-	188,422.26	-	188,422.26	188,422.26
Sakharov Prize	91,516.59	-	-	91,516.59	-	91,516.59	91,516.59
Sakurai Prize	543,761.35	3,008.50	-	546,769.85	-	546,769.85	546,769.85
Schawlow Prize	217,397.66	-	-	217,397.66	-	217,397.66	217,397.66
Duvall Shock Compression Award	62,457.33	-	-	62,457.33	-	62,457.33	62,457.33
Szilard Lectureship	137,931.83	-	-	137,931.83	-	137,931.83	137,931.83
Tanaka Dissertation Award	34,906.82	-	-	34,906.82	-	34,906.82	34,906.82
Undergrad Research Faculty Prz	15,940.33	-	-	15,940.33	-	15,940.33	15,940.33
Valley Prize	272,859.12	-	-	272,859.12	-	272,859.12	272,859.12
Katherine Weimer Award	17,368.13	-	-	17,368.13	-	17,368.13	17,368.13
Wheatley Award	37,602.86	-	-	37,602.86	-	37,602.86	37,602.86
Wilson Prize	215,146.92	-	-	215,146.92	-	215,146.92	215,146.92
FHP Heritage Lectureship Award	10,747.99	-	-	10,747.99	-	10,747.99	10,747.99
	<u>7,555,944.30</u>	<u>104,056.34</u>	<u>2,500.00</u>	<u>7,662,500.64</u>	<u>-</u>	<u>7,662,500.64</u>	<u>7,662,500.64</u>
<i>Permanently Restricted:</i>							
Anderson Fellowship	-	100,000.00	-	100,000.00	-	100,000.00	100,000.00
Blewett Endowment	1,565,203.89	-	-	1,565,203.89	-	1,565,203.89	1,565,203.89
Lilienfeld Trust	-	-	521,996.68	521,996.68	-	521,996.68	521,996.68
Ovshinsky Student Fund	87,720.00	-	-	87,720.00	-	87,720.00	87,720.00
FHP Heritage Fund	91,218.48	-	-	91,218.48	-	91,218.48	91,218.48
	<u>1,744,142.37</u>	<u>100,000.00</u>	<u>521,996.68</u>	<u>2,366,139.05</u>	<u>-</u>	<u>2,366,139.05</u>	<u>2,366,139.05</u>
	<u>10,406,618.09</u>	<u>204,056.34</u>	<u>524,496.68</u>	<u>11,135,171.11</u>	<u>-</u>	<u>11,135,171.11</u>	<u>11,135,171.11</u>

American Physical Society
Schedule of Prize and Award Fun
For the 10 Months Ended
10/31/13

Prize and Award Funds	Net	Additions		Withdrawals		Net	Cost Center
	Assets	Contributions	Investment	Prizes	Related	Assets	
Temporarily Restricted:	12/31/12		Income		Costs	10/31/13	
Acrivros Dissertation Award	82,972.15	-	3,882.29	-	-	86,854.44	ACRAD
Adler Award	55,719.24	30.00	2,409.42	(5,000.00)	(8.28)	53,150.38	ADLAD
Allis Prize	102,386.77	-	4,790.71	-	-	107,177.48	ALLPZ
Apker Award	1,186,393.55	-	54,488.64	(41,000.00)	(21,446.43)	1,178,435.76	APKAD
Beam Physics Dissertation Awd	-	3,000.00	-	-	(782.44)	2,217.56	DPBAD
Beller Lectureship	210,754.86	-	9,683.67	-	(4,000.00)	216,438.53	BELPZ
Bethe Prize	259,066.50	-	11,757.48	(10,000.00)	(1,426.85)	259,397.13	HANBE
Brazil-U.S. Exchange Program	-	-	-	-	-	-	N/A
Max Delbruck Prize in Bio Phys	70,426.68	-	3,097.10	(5,000.00)	-	68,523.78	BIOPZ
Blewett Scholarship Fund	197,653.47	-	80,777.18	(89,866.18)	-	188,564.47	BLEWAD
Bonner Prize	250,124.69	-	11,696.28	-	(279.41)	261,541.56	BONPZ
Bouchet Award	79,701.05	82,162.00	5,017.54	(3,500.00)	(2,138.39)	161,242.20	MINAD
Broida Prize	50,404.68	-	2,160.26	(5,000.00)	-	47,564.94	BROPZ
Buckley Prize	339,606.64	-	9,805.62	(20,000.00)	(75.36)	329,336.90	BCUPZ
Burton Forum Award	86,189.10	-	3,878.12	(3,000.00)	(1,935.87)	85,131.35	FPSAD
Corsin Award	-	-	-	-	-	-	
DAMOP Thesis Award	74,642.16	-	3,485.67	(3,000.00)	-	75,127.83	DAMAD
Davison-Germer Prize	7,562.88	5,230.56	482.55	-	(1,897.22)	11,378.77	DGPZ
Dillon Medal Award	1,817.21	-	8.33	(2,000.00)	(1,276.16)	(1,450.62)	DILMD
Excellence in Physics Ed Award	76,527.28	-	3,472.29	(3,333.34)	(3.33)	76,662.90	EDAD
Feshbach Prize	163,930.39	28,545.00	7,953.40	-	-	200,428.79	FESH
Fluid Dynamics Prize	227,855.79	-	10,661.44	-	-	238,517.23	DFDPZ
GHP Dissertation Award	10,997.69	-	479.46	(1,000.00)	(379.41)	10,097.74	GHPAD
Goepfert-Mayer Award	70,372.13	-	3,204.30	(2,500.00)	(279.41)	70,797.02	GMAD
Einstein Prize	145,719.40	-	6,476.42	(10,000.00)	(1,648.79)	140,547.03	TGGPZ
Polymer Physics Prize	209,195.82	2,000.00	9,360.13	(10,000.00)	(1,347.64)	209,208.31	DHPZ
Hass Award	-	-	-	-	-	-	HASS
Pais History of Physics Prize	230,630.61	-	10,425.93	(10,000.00)	(1,488.61)	229,567.93	HIST
Industrial Applications of Phy	11,950.66	-	153.16	(10,000.00)	(276.16)	1,827.66	INDPZ
International Travel Grant	-	-	-	-	-	-	N/A
Isakson Prize	2,251.92	-	58.57	-	-	2,310.49	ISKPZ
Keithley Award	73,930.35	-	3,261.03	(5,000.00)	-	72,191.38	KEITH
Langmuir Prize	10,807.65	1,276.16	86.69	(10,000.00)	(1,276.16)	894.34	LGMPPZ
Landau-Spitzer Award	-	-	-	-	-	-	LSAD
Lilienfeld Prize	53,664.71	29.00	2,106.20	(10,000.00)	(276.16)	45,523.75	LILPZ
Marshak Lectureship	69,748.81	-	3,174.77	-	(2,000.00)	70,923.58	MSHAK
Maxwell Prize	139,593.56	15.00	6,531.75	-	-	146,140.31	MAXPZ
McGroddy New Materials Prize	159,646.17	-	7,047.57	(10,000.00)	-	156,693.74	NMTPZ
Metropolis Award	-	-	-	-	-	-	METAD
Nicholson Medal Award	51,180.67	-	2,394.75	-	-	53,575.42	NICMD
Nuclear Phys Dissertation Awd	60,371.38	-	2,824.78	-	-	63,196.16	DNPAD
Onsager Prize	203,993.41	-	9,060.60	(10,000.00)	(2,044.08)	201,009.93	ONGPZ
Ovshinsky Student Awards	403.46	-	4,118.56	-	-	4,522.02	OVSAD
Pake Prize	108,411.38	-	4,835.12	(5,000.00)	(1,125.54)	107,120.96	PAKPZ
Panofsky Prize	150,855.93	100.00	6,677.00	(10,000.00)	(2,154.58)	145,478.35	PANPZ
Pipkin Award	46,888.04	-	2,121.73	(2,000.00)	(279.41)	46,730.36	PIPAD
Rosenbluth Thesis Award	62,067.81	-	2,607.75	-	-	64,675.56	RAMAD
John Dawson Award	50,050.29	2,515.00	2,447.05	-	-	55,012.34	DPPAD
Plyler Prize	-	-	45.20	-	-	45.20	PLYPZ
Primakoff Lectureship	68,606.74	-	3,123.25	(1,500.00)	(1,392.85)	68,837.14	PRIMA
Rabi Prize	151,472.45	-	6,802.30	(10,000.00)	(1,885.26)	146,389.49	RABPZ
Rahman Prize	14,259.91	6,521.62	681.57	(5,000.00)	(1,762.25)	14,700.85	RAHPZ
Ramavataram Fund	49,440.78	-	1,833.73	(12,100.00)	-	39,174.51	RAMPZ
Reichert Award	180,000.00	-	8,422.26	-	-	188,422.26	REICH
Sakharov Prize	87,430.98	-	4,090.88	-	(5.27)	91,516.59	SAKHAR
Sakurai Prize	525,322.24	10,142.78	24,344.05	(10,000.00)	(3,039.22)	546,769.85	SAKPZ
Schawlow Prize	217,099.94	200.00	10,097.72	(10,000.00)	-	217,397.66	SCHPZ
Duvall Shock Compression Award	64,813.17	-	2,924.13	(5,000.00)	(279.97)	62,457.33	SCSAD
Szilard Lectureship	133,913.44	-	6,203.13	(1,000.00)	(1,184.74)	137,931.83	SZLAD
Tanaka Dissertation Award	34,806.91	-	1,611.25	(1,500.00)	(11.34)	34,906.82	TANAKA
Undergrad Research Faculty Prz	14,440.69	13,000.00	628.00	(10,000.00)	(2,128.36)	15,940.33	UNGPZ
Valley Prize	281,616.91	-	12,492.26	(20,000.00)	(1,250.05)	272,859.12	VALLEY
Katherine Weimer Award	16,591.80	-	776.33	-	-	17,368.13	WEIMER
Wheatley Award	39,719.18	-	1,753.38	(2,000.00)	(1,869.70)	37,602.86	WHTAD
Wilson Prize	210,735.70	2,500.00	9,690.63	(7,500.00)	(279.41)	215,146.92	WILPZ
FHP Heritage Lectureship Award	7,129.46	-	3,618.66	-	(0.13)	10,747.99	FHPAD
	7,543,867.24	157,267.12	418,100.04	(391,799.52)	(64,934.24)	7,662,500.64	
Permanently Restricted:							
Anderson Fellowship	100,000.00	-	-	-	-	100,000.00	ANDTR
Blewett Endowment	1,565,203.89	-	-	-	-	1,565,203.89	BLEWTR
Lilienfeld Trust	513,487.86	8,508.82	-	-	-	521,996.68	LILTR
Ovshinsky Student Fund	86,720.00	1,000.00	-	-	-	87,720.00	OVSF
FHP Heritage Fund	57,218.48	34,000.00	-	-	-	91,218.48	FHPTR
	2,322,630.23	43,508.82	-	-	-	2,366,139.05	
	10,762,773.77	396,775.94	465,132.06	(406,799.52)	(82,711.14)	11,135,171.11	

American Physical Society
Schedule of Prize and Award Fun
For the 10 Months Ended
10/31/13

Prize and Award Funds	Retricted	Designated	Available	Sponsoring	Period and		Travel	Funding
	Net	Net	Net		Amount	Amount		
Temporarily Restricted:	Assets	Assets	Assets	Unit	Awarded	Allowance		
	10/31/13	12/31/12	10/31/12					
Acrivros Dissertation Award	86,854.44		86,854.44	DFD	Annual \$1000	Up to \$1500		Endowed
Adler Award	53,150.38	56,165.70	109,316.08	DMP	Annual \$5000	Yes		Pay from Board Designated
Allis Prize	107,177.48	13,443.89	120,621.37	DAMOP	Biennial \$10000	Yes		Endowed
Apker Award	1,178,435.76		1,178,435.76	APS	Annual \$38000	Yes		Endowed
Beam Physics Dissertation Awd	2,217.56		2,217.56	DPB	Annual \$2500	Up to \$500		Supported by BSA/SURA/URA
Beller Lectureship	216,438.53		216,438.53	APS	N/A \$500	Yes		Endowed
Bethe Prize	259,397.13		259,397.13	DAP/DNP	Annual \$10000	Yes		Endowed
Brazil-U.S. Exchange Program	-	28,945.55	28,945.55	INTAF				
Max Delbruck Prize in Bio Phys	68,523.78	37,880.04	106,403.82	DBIO	Biennial \$10000	Yes		Supported by Cohert/Abbott
Blewett Scholarship Fund	188,564.47		188,564.47	APS	N/A	N/A		Supported by Blewett Endowment
Bonner Prize	261,541.56		261,541.56	DNP	Annual \$10000	DNP Pays Travel		Endowed
Bouchet Award	161,242.20		161,242.20	COM	Annual \$3500	Yes		Supported by Research Corp.
Broida Prize	47,564.94		47,564.94	DAMOP/DCP	Biennial \$5000	DAMOP Pays T&C		Endowed
Buckley Prize	329,336.90		329,336.90	DCMP	Annual \$10000	DCMP pays T&C		Endowed
Burton Forum Award	85,131.35	22,940.88	108,072.23	PFS	Annual \$3000	Yes		Endowed
Corsin Award		158,793.74						
DAMOP Thesis Award	75,127.83		75,127.83	DAMOP	Annual \$2500	Up to \$500		Endowed
Davison-Germer Prize	11,378.77	133,311.42	144,690.19	DAMOP/DCMP	Annual \$5000	None Specified		Supported by Lucent
Dillon Medal Award	(1,450.62)		(1,450.62)	DPOLY	Annual \$2000	Up to \$1000		Supported by Elsevier
Excellence in Physics Ed Award	76,662.90	57,525.04	134,187.94	COE/FED	Annual \$5000	FED pays up \$3K		In formation
Feshbach Prize	200,428.79	10,709.99	211,138.78	DNP	N/A	N/A		In formation by DNP
Fluid Dynamics Prize	238,517.23	67,376.50	305,893.73	DFD	Annual \$10000	Yes		Endowed
GHP Dissertation Award	10,097.74	2,631.42	12,729.16	GHP		1000	Tvl/Cert by GHP	Endowed
Goepfert-Mayer Award	70,797.02		70,797.02	CSWP	Annual \$2500	Up to \$4000		Supported by GE Fund
Einstein Prize	140,547.03		140,547.03	TGG	Biennial \$10000	Yes		Endowed
Polymer Physics Prize	209,208.31	25,790.82	234,999.13	DPOLY	Annual \$10000	DPOLY up \$1500		Supported by GE
Hass Award	-	28,676.02	28,676.02	FIAP				In formation
Pais History of Physics Prize	229,567.93		229,567.93	FHP	Annual \$10000	Yes		Endowed
Industrial Applications of Phy	1,827.66		1,827.66	FIAP	Biennial \$10000	PZADM pays exp		Supported by GM
International Travel Grant	-	93,270.60	93,270.60	INTAF				
Isakson Prize	2,310.49		2,310.49	DCMP	Biennial \$5000	DCMP pays \$1500		Supported by Elsevier
Keithley Award	72,191.38	27,331.75	99,523.13	GIMS	Annual \$5000	GIMS pay T&C		Endowed
Langmuir Prize	894.34		894.34	DCP	Biennial \$10000	Up to \$1000 Tot		Supported by GE Fund/GE R&D
Landau-Spitzer Award	-	27,312.89	27,312.89	DPP	Biennial \$2000	No		In Formation
Lilienfeld Prize	45,523.75		45,523.75	APS	Annual \$10000	Yes		Supported by Lilienfeld Trust
Marshak Lectureship	70,923.58		70,923.58	APS	N/A \$1000	Yes		Endowed
Maxwell Prize	146,140.31	67,372.32	213,512.63	DPP	Annual \$10000	DPP pays T&C		Supported by General Atomics
McGroddy New Materials Prize	156,693.74	84,620.47	241,314.21	DMP	Annual \$10000	Yes		Endowed
Metropolis Award	-		-	DCOMP	Annual \$1500	Up to \$1000		Supported by Academic Press
Nicholson Medal Award	53,575.42	1,803.54	55,378.96	DPP/FPS	Annual \$0	Yes		Endowed
Nuclear Phys Dissertation Awd	63,196.16		63,196.16	DNP	Annual \$2500	DNP Pays S,T&C		Endowed
Onsager Prize	201,009.93		201,009.93	APS	Annual \$10000	None Specified		Endowed
Ovshinsky Student Awards	4,522.02		4,522.02	DMP				
Pake Prize	107,120.96		107,120.96	FIAP	Annual \$5000	Yes		Endowed
Panofsky Prize	145,478.35	73,286.32	218,764.67	DPF	Annual \$10000	Yes		Endowed
Pipkin Award	46,730.36		46,730.36	IMSTG	Biennial \$2000	Yes		Endowed
Rosenbluth Thesis Award	64,675.56		64,675.56	DPP	Annual \$2000	Up to \$500		Endowed
John Dawson Award	55,012.34		55,012.34	DPP	Annual \$5000	DPP pays T&C		Endowed
Plyler Prize	45.20		45.20	DCP	Annual \$10000	Up to \$1000 Tot		Supported by Crouch Foundation
Primakoff Lectureship	68,837.14		68,837.14	APS	N/A \$500	Yes		Endowed
Rabi Prize	146,389.49		146,389.49	DAMOP	Biennial \$10000	Yes		Endowed
Rahman Prize	14,700.85		14,700.85	DCOMP	Annual \$5000	Yes		Supported by IBM
Ramavataram Fund	39,174.51		39,174.51	APS	Annual \$1000	None		Endowed
Reichert Award	188,422.26		188,422.26	APS	In formation	In formation		In formation
Sakharov Prize	91,516.59	25,900.28	117,416.87	CIFS	Biannual \$10000	Yes		Pay from Board Designated
Sakurai Prize	546,769.85		546,769.85	DPF	Annual \$10000	Yes		Endowed
Schawlow Prize	217,397.66	-	217,397.66	DLS	Annual \$10000	Yes		Endowed
Duvall Shock Compression Award	62,457.33	14,307.04	76,764.37	GSCCM	Biennial \$5000	Yes		Endowed
Szilard Lectureship	137,931.83		137,931.83	FPS	Annual \$1000	Up to \$2000		Pay from Board Designated
Tanaka Dissertation Award	34,906.82	5,491.40	40,398.22	DPF	Annual \$1500	Up to \$1000		Endowed
Undergrad Research Faculty Prz	15,940.33		15,940.33	FED	Annual \$10000	Yes		Supported by Research Corp.
Valley Prize	272,859.12		272,859.12	APS	Biennial \$20000	Yes		Endowed
Katherine Weimer Award	17,368.13	41,643.80	59,011.93	DPP	N/A	In Formation		DPP Award
Wheatley Award	37,602.86		37,602.86	FIP	Biennial \$2000	None Specified		Endowed
Wilson Prize	215,146.92		215,146.92	DPF/DPB	Annual \$7500	Yes from DPF		Endowed
FHP Heritage Lectureship Award	10,747.99		10,747.99	FHP	N/A	N/A		Supported by FHP Endowment Fnd
	7,662,500.64	1,106,531.42	8,610,238.32					
Permanently Restricted:								
Anderson Fellowship	100,000.00		100,000.00	APS	N/A	N/A		Charitable Remainder Trust
Blewett Endowment	1,565,203.89		1,565,203.89	APS	N/A	N/A		Estate of M. Hildred Blewett
Lilienfeld Trust	521,996.68		521,996.68	APS	N/A	N/A		Trust Agreement
Ovshinsky Student Fund	87,720.00		87,720.00	DMP	N/A	N/A		N/A
FHP Heritage Fund	91,218.48		91,218.48	FHP	N/A	N/A		Endowed by FHP Members
	2,366,139.05		2,366,139.05					
	11,135,171.11							

American Physical Society
Schedule of Board Designated Prize and Award Funds
For the 10 Months Ended
10/31/13

	Total Assets				Total Liabilities and Net Assets			Cost Center
	Funds Available from APS	Pledges Receivable	Other Receivables and Assets	Total Assets	Liabilities	Net Assets	Liabilities and Net Assets	
<i>Designated:</i>								
Adler Award-Designated	56,165.70	-	-	56,165.70	-	56,165.70	56,165.70	ADLAD-BD
Allis Prize-Designated	13,443.89	-	-	13,443.89	-	13,443.89	13,443.89	ALLPZ-BD
Brazil-U.S. Exchange Program	28,945.55	-	-	28,945.55	-	28,945.55	28,945.55	BRUSEP-BD
Max Delbruck Prize-Designated	37,880.04	-	-	37,880.04	-	37,880.04	37,880.04	BIOFZ-BD
Burton Forum Award-BD	22,940.88	-	-	22,940.88	-	22,940.88	22,940.88	FPSAD-BD
Corrsin Award-Designated	158,793.74	-	-	158,793.74	-	158,793.74	158,793.74	CORAD-BD
Davison-Germer Prize-Designat	133,311.42	-	-	133,311.42	-	133,311.42	133,311.42	DGPZ-BD
Excel in Educ Award-Designated	57,525.04	-	-	57,525.04	-	57,525.04	57,525.04	EDAD-BD
Feshbach Prize-Board Designate	10,709.99	-	-	10,709.99	-	10,709.99	10,709.99	FESH-BD
GHP Dissertation Award-Designa	2,631.42	-	-	2,631.42	-	2,631.42	2,631.42	GHPAD-BD
Fluid Dynamics Prize-Designate	67,376.50	-	-	67,376.50	-	67,376.50	67,376.50	DFDPZ-BD
Polymer Physics Prize-BD	25,790.82	-	-	25,790.82	-	25,790.82	25,790.82	DHPPZ-BD
Hass Award-BD	28,676.02	-	-	28,676.02	-	28,676.02	28,676.02	HASS-BD
International Travel Grant-BD	93,270.60	-	-	93,270.60	-	93,270.60	93,270.60	ITGAP-BD
Keithley Award-Board Designate	27,331.75	-	-	27,331.75	-	27,331.75	27,331.75	KEITH-BD
Landau-Spitzer Award-Designate	27,312.89	-	-	27,312.89	-	27,312.89	27,312.89	LSAD-BD
Maxwell Prize-Designated	67,372.32	-	-	67,372.32	-	67,372.32	67,372.32	MAXPZ-BD
McGroddy New Materials Prize-BD	84,620.47	-	-	84,620.47	-	84,620.47	84,620.47	NMTPZ-BD
Nicholson Medal Awd-Designated	1,803.54	-	-	1,803.54	-	1,803.54	1,803.54	NICMD-BD
Laporte Award-Designated	-	-	-	-	-	-	-	OTTAD-BD
Panofsky Prize-Designated	73,286.32	-	-	73,286.32	-	73,286.32	73,286.32	PANPZ-BD
Sakharov Prize-Designated	25,900.28	-	-	25,900.28	-	25,900.28	25,900.28	SAKHAR-BD
Schawlow Prize-Designated	-	-	-	-	-	-	-	SCHPZ-BD
Duvall Shock Award-Designated	14,307.04	-	-	14,307.04	-	14,307.04	14,307.04	SCSAD-BD
Szilard Lectureship-Designated	-	-	-	-	-	-	-	SZLAD-BD
Tanaka Dissertation Award-BD	5,491.40	-	-	5,491.40	-	5,491.40	5,491.40	TANAKA-BD
Katherine Weimer Awd-Designate	41,643.80	-	-	41,643.80	-	41,643.80	41,643.80	WEIMER-BD
	<u>1,106,531.42</u>	<u>-</u>	<u>-</u>	<u>1,106,531.42</u>	<u>-</u>	<u>1,106,531.42</u>	<u>1,106,531.42</u>	

	Net Assets	Additions		Withdrawals		Net Assets	Sponsoring Unit
	12/31/12	Contributions	Investment Income	Prizes	Related Costs	10/31/13	
<i>Designated:</i>							
Adler Award-Designated	55,596.12	-	2,532.86	-	(1,963.28)	56,165.70	DMP
Allis Prize-Designated	12,842.97	-	600.92	-	-	13,443.89	GEC/DAMOP
Brazil-U.S. Exchange Program	27,651.71	-	1,293.84	-	-	28,945.55	INTAF
Max Delbruck Prize-Designated	36,459.87	-	1,696.33	-	(276.16)	37,880.04	DBIO
Burton Forum Award-BD	21,915.44	-	1,025.44	-	-	22,940.88	FPS
Corrsin Award-Designated	156,926.75	-	7,311.44	(5,000.00)	(444.45)	158,793.74	DFD
Davison-Germer Prize-Designat	-	130,000.00	3,311.42	-	-	133,311.42	DCMP/DAMOP
Excel in Educ Award-Designated	54,975.97	-	2,572.07	-	(23.00)	57,525.04	COE/FED
Feshbach Prize-Board Designate	10,231.27	-	478.72	-	-	10,709.99	DNP
GHP Dissertation Award-Designa	2,513.80	-	117.62	-	-	2,631.42	GHP
Fluid Dynamics Prize-Designate	73,939.76	-	3,436.74	(10,000.00)	-	67,376.50	DFD
Polymer Physics Prize-BD	24,911.01	-	1,155.97	-	(276.16)	25,790.82	DPOLY
Hass Award-BD	27,394.24	-	1,281.78	-	-	28,676.02	FIAP
International Travel Grant-BD	86,077.18	11,000.00	4,193.42	-	(8,000.00)	93,270.60	INTAF
Keithley Award-Board Designate	26,110.06	-	1,221.69	-	-	27,331.75	GIMS
Landau-Spitzer Award-Designate	26,092.03	-	1,220.86	-	-	27,312.89	DPP
Maxwell Prize-Designated	64,360.86	-	3,011.46	-	-	67,372.32	DPP
McGroddy New Materials Prize-BD	33,105.41	55,000.00	3,308.91	-	(6,793.85)	84,620.47	DMP
Nicholson Medal Awd-Designated	1,722.92	-	80.62	-	-	1,803.54	DPP/FPS
Laporte Award-Designated	-	-	-	-	-	-	DFD
Panofsky Prize-Designated	70,010.52	-	3,275.80	-	-	73,286.32	DPF
Sakharov Prize-Designated	24,742.56	-	1,157.72	-	-	25,900.28	CIFS
Schawlow Prize-Designated	-	-	-	-	-	-	DLS
Duvall Shock Award-Designated	13,667.53	-	639.51	-	-	14,307.04	GSCCM
Szilard Lectureship-Designated	-	-	-	-	-	-	FPS
Tanaka Dissertation Award-BD	5,245.95	-	245.45	-	-	5,491.40	DPF
Katherine Weimer Awd-Designate	39,782.37	-	1,861.43	-	-	41,643.80	DPP
	<u>896,276.30</u>	<u>196,000.00</u>	<u>47,032.02</u>	<u>(15,000.00)</u>	<u>(17,776.90)</u>	<u>1,106,531.42</u>	