

NEW YORK YEARLY MEETING TRUST FUNDS
Statements of Financial Position
December 31, 2006

ASSETS

ASSETS

Cash and cash equivalents	\$ 129,499
Investments (Note 2)	<u>5,571,507</u>
Total Assets	<u><u>\$ 5,701,006</u></u>

LIABILITIES AND NET ASSETS

LIABILITIES

Accounts payable	\$ 3,000
Distributions payable to regular beneficiaries (Note 4)	41,096
Non-regular beneficiaries payable (Note 4)	58,113
Lindley Murray Fund beneficiary payable (Note 4)	35,255
Florance Steven Fund beneficiary payable (Note 4)	63,992
Deferred administrative revenue (Note 4 and 8)	<u>8,181</u>
Total Liabilities	<u><u>209,637</u></u>

COMMITMENTS AND CONTINGENCIES (Note 9)

NET ASSETS

Unrestricted (Note 5)	14,232
Temporarily restricted (Note 5)	4,774,369
Permanently restricted (Note 5)	<u>702,768</u>
Total Net Assets	<u><u>5,491,369</u></u>

TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 5,701,006</u></u>
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