

**LYCOMING LAW ASSOCIATION FOUNDATION
MAIN ACCOUNT**

2011 FINANCIAL REPORT

BEGINNING BALANCE--FMV--JANUARY 1, 2011 **\$205,970.51**

RECEIPTS

Interest & Dividend Income	6,228.41	
Realized Capital Gains	85.95	
Capital Gains Distributions	597.93	
Memorial Contributions	200.00	
Lycoming Law Association--Contributio	5,000.00	
Young Lawyers--Lawctoberfest	<u>485.00</u>	
Total Receipts		\$12,597.29

DISBURSEMENTS

Investment Management Fees	<u>1,031.90</u>	
Total Disbursements		<u>1,031.90</u>

RECEIPTS LESS DISBURSEMENTS **11,565.39**

CHANGE IN MARKET VALUE **(3,788.98)**

ENDING BALANCE--FMV--DECEMBER 31, 2011 **\$213,746.92**

LYCOMING LAW ASSOCIATION FOUNDATION
COMMUNITY OUTREACH FUNDS

2011 FINANCIAL REPORT

BEGINNING BALANCE--FMV--JANUARY 1, 2011		\$3,740.50
RECEIPTS		
Interest & Dividend Income	0.42	
Total Receipts		\$0.42
DISBURSEMENTS		
Investment Management Fees	<u>18.67</u>	
Total Disbursements		<u>18.67</u>
RECEIPTS LESS DISBURSEMENTS		(18.25)
CHANGE IN MARKET VALUE		0.00
ENDING BALANCE--FMV--DECEMBER 31, 2011		<u>\$3,722.25</u>