

**LYCOMING LAW ASSOCIATION FOUNDATION
MAIN ACCOUNT**

2014 FINANCIAL REPORT

BEGINNING BALANCE--FMV--JANUARY 1, 2014 **\$277,541.90**

RECEIPTS

Interest & Dividend Income	7,161.45	
Realized Capital Gains	138.48	
Capital Gains Distributions	8,339.33	
Various Contributions Received	70.00	
Arbitration Fees Received 2013 & 2014	16,150.00	
Muir Documentary Sales Proceeds	625.00	
Total Receipts		\$32,484.26

DISBURSEMENTS

North Penn Legal Services--2013 Fees	7,360.00	
Muir Documentary Project Fees	3,775.00	
Lycoming Cty Historical Soc.-Abstracting Gra	7,500.00	
Investment Management Fees	<u>1,529.61</u>	
Total Disbursements		<u>20,164.61</u>

RECEIPTS LESS DISBURSEMENTS **12,319.65**

CHANGE IN MARKET VALUE **(76.50)**

ENDING BALANCE--FMV--DECEMBER 31, 2014 **\$289,785.05**

COST BASIS OF SECURITIES--DECEMBER 31, 2014 **\$253,256.70**

**LYCOMING LAW ASSOCIATION FOUNDATION
COMMUNITY OUTREACH FUNDS**

2014 FINANCIAL REPORT

BEGINNING BALANCE--FMV--JANUARY 1, 2014		\$906.72
<u>RECEIPTS</u>		
Interest & Dividend Income	0.81	
Total Receipts		\$0.81
<u>DISBURSEMENTS</u>		
Investment Management Fees	<u>4.86</u>	
Total Disbursements		<u>4.86</u>
RECEIPTS LESS DISBURSEMENTS		(4.05)
CHANGE IN MARKET VALUE		0.00
ENDING BALANCE--FMV--DECEMBER 31, 2014		<u>\$902.67</u>