

**LYCOMING LAW ASSOCIATION FOUNDATION
MAIN ACCOUNT**

2015 FINANCIAL REPORT

BEGINNING BALANCE--FMV--JANUARY 1, 2015 **\$286,078.04**

RECEIPTS

Interest & Dividend Income	6,310.92	
Realized Capital Gains	4,583.23	
Capital Gains Distributions	4,104.34	
Various Contributions Received	5,065.00	
Arbitration Fees Received 2014-additional	200.00	
Muir Documentary Sales Proceeds	132.00	
Total Receipts		\$20,395.49

DISBURSEMENTS

North Penn Legal Servs--2013 Arbitr Fees %	5,720.00	
Muir Documentary Project Fees	200.00	
Lyc Cty-Domestic Violence Fatality Rev Gra	2,750.00	
Investment Mgmt & Tax Preparation Fees	<u>1,693.37</u>	
Total Disbursements		<u>10,363.37</u>

RECEIPTS LESS DISBURSEMENTS **10,032.12**

CHANGE IN MARKET VALUE **(6,325.11)**

ENDING BALANCE--FMV--DECEMBER 31, 2015 **\$289,785.05**

COST BASIS OF SECURITIES--DECEMBER 31, 2015 **\$263,288.82**

**LYCOMING LAW ASSOCIATION FOUNDATION
COMMUNITY OUTREACH FUNDS**

2015 FINANCIAL REPORT

BEGINNING BALANCE--FMV--JANUARY 1, 2015		\$902.67
<u>RECEIPTS</u>		
Interest & Dividend Income	1.31	
Total Receipts		\$1.31
<u>DISBURSEMENTS</u>		
Investment Management Fees	<u>4.82</u>	
Total Disbursements		<u>4.82</u>
RECEIPTS LESS DISBURSEMENTS		(3.51)
CHANGE IN MARKET VALUE		0.00
ENDING BALANCE--FMV--DECEMBER 31, 2015		<u>\$899.16</u>