

**LYCOMING LAW ASSOCIATION FOUNDATION  
2016 FINANCIAL REPORT**

**BEGINNING BALANCE--FMV--JANUARY 1, 2016** **\$289,785.05**

**RECEIPTS**

Interest & Dividend Income	5,887.56	
Realized Capital Gains	2,028.05	
Capital Gains Distributions	1,644.55	
Memorial Contributions Received	1,350.00	
Arbitration Fees Received 2015	7,800.00	
Miscellaneous Contributions	625.00	
<b>Total Receipts</b>		<b>\$19,335.16</b>

**DISBURSEMENTS**

North Penn Legal Servs--2015 Arbitr Fees %	5,920.00	
Lycoming Cty Historical Society Grant	1,500.00	
Montoursville Area HS--Mock Trial Trvl Exp	1,500.00	
Investment Mgmt & Tax Preparation Fees	1,724.04	
Wills For Heroes Workshop Expenses	<u>502.84</u>	
<b>Total Disbursements</b>		<b><u>11,146.88</u></b>

**RECEIPTS LESS DISBURSEMENTS** **8,188.28**

**CHANGE IN MARKET VALUE** **5,496.32**

**ENDING BALANCE--FMV--DECEMBER 31, 2016** **\$303,469.65**

**COST BASIS OF SECURITIES--DECEMBER 31, 2016** **\$272,698.26**