

**LYCOMING LAW ASSOCIATION FOUNDATION  
2017 FINANCIAL REPORT**

**BEGINNING BALANCE--FMV--JANUARY 1, 2017** **\$303,469.65**

**RECEIPTS**

Interest & Dividend Income	7,174.40	
Realized Capital Gains	202.00	
Capital Gains Distributions	7,343.58	
Memorial Contributions Received	700.00	
Arbitration Fees Received 2016	10,600.00	
Arbitration Fees Received 2017	10,950.00	
Miscellaneous Contributions	125.00	
Community Outreach Acct.--close out balance	895.04	
<b>Total Receipts</b>		<b>\$37,990.02</b>

**DISBURSEMENTS**

North Penn Legal Servs--2016 Arbitr Fees %	8,240.00	
Investment Mgmt & Tax Preparation Fees	1,830.09	
Wills For Heroes Workshop Expenses	<u>448.00</u>	
<b>Total Disbursements</b>		<b><u>10,518.09</u></b>

**RECEIPTS LESS DISBURSEMENTS** **27,471.93**

**CHANGE IN MARKET VALUE** **18,776.22**

**ENDING BALANCE--FMV--DECEMBER 31, 2017** **\$349,717.80**

**COST BASIS OF SECURITIES--DECEMBER 31, 2017** **\$298,952.93**