

**LYCOMING LAW ASSOCIATION FOUNDATION
2018 FINANCIAL REPORT**

BEGINNING BALANCE--FMV--JANUARY 1, 2018 **\$349,717.80**

RECEIPTS

Interest & Dividend Income	8,400.69	
Realized Capital Gains	(32.93)	
Capital Gains Distributions	8,474.21	
Memorial Contributions Received	2,375.00	
Miscellaneous Contributions	1,000.00	
Total Receipts		\$20,216.97

DISBURSEMENTS

North Penn Legal Servs--2017 Arbitr Fees %	8,240.00	
Investment Mgmt & Tax Preparation Fees	2,004.23	
Wills For Heroes Workshop Expenses	600.00	
Miscellaneous Contribution	<u>100.00</u>	
Total Disbursements		<u>10,944.23</u>

RECEIPTS LESS DISBURSEMENTS **9,272.74**

CHANGE IN MARKET VALUE **(34,272.35)**

ENDING BALANCE--FMV--DECEMBER 31, 2018 **\$324,718.19**

COST BASIS OF SECURITIES--DECEMBER 31, 2018 **\$307,705.67**