

**LYCOMING LAW ASSOCIATION FOUNDATION
2019 FINANCIAL REPORT**

BEGINNING BALANCE--FMV--JANUARY 1, 2019 \$ 324,718.19

RECEIPTS

Interest & Dividend Income	7,909.76
Realized Capital Gains	9,595.95
Capital Gains Distributions	5,512.43
Memorial Contributions Received	550.00
Miscellaneous Contributions Received	90.00
Arbitration Fees Received	<u>9,450.00</u>

TOTAL RECEIPTS 33,108.14

DISBURSEMENTS

North Penn Legal Svcs--2018 Arbitration Fees %	7,360.00
Investment Mgmt & Tax Preparation Fees	2,203.23
Various Grants**	10,560.00
Printing & Postage Expenses	1,530.44

TOTAL DISBURSEMENTS 21,653.67

RECEIPTS LESS DISBURSEMENTS 11,454.47

CHANGE IN MARKET VALUE 28,722.26

ENDING BALANCE--FMV--DECEMBER 31, 2019 \$ 364,894.92

COST BASIS OF SECURITIES--DECEMBER 31, 2019 \$ 319,310.14

****Various Grants**

Lycoming Law Assn--Wills for Heroes	650.00
Jersey Shore Schools Educational Foundation	1,600.00
Lycoming Law Assn--Hosting Superior Court Judges	4,810.00
Montoursville Area High School Mock Trial Team--Harvard Seminar	2,000.00
Lycoming County Courts--Jury Duty Educational Materials	1,500.00