

**LYCOMING LAW ASSOCIATION FOUNDATION
2020 FINANCIAL REPORT**

BEGINNING BALANCE--FMV--JANUARY 1, 2020 \$ 364,894.92

RECEIPTS

Interest & Dividend Income	8,124.61
Realized Capital Gains	643.88
Capital Gains Distributions	3,467.10
Memorial Contributions Received	3,185.00
Miscellaneous Contributions Received	360.00
Grant North Penn Legal Services	12,500.00
Anniversary Contributions Received	4,505.00
Arbitration Fees Received	<u>18,900.00</u>

TOTAL RECEIPTS 51,685.59

DISBURSEMENTS

North Penn Legal Svs--2018 Arbitration Fees %	8,040.00
North Penn Legal Svs-Grant returned	11,000.00
Investment Mgmt & Tax Preparation Fees	2,181.08
Various Grants**	8,737.04

TOTAL DISBURSEMENTS 29,958.12

RECEIPTS LESS DISBURSEMENTS 21,727.47

CHANGE IN MARKET VALUE 20,747.89

ENDING BALANCE--FMV--DECEMBER 31, 2020 \$ 407,370.28

COST BASIS OF SECURITIES--DECEMBER 31, 2020 \$ 341,037.61

****Various Grants**

Ken Brown	1,050.00
Karl Baldys	150.00
Perry Landon	300.00
Susquehanna Valley CASA Grant 2020	7,237.04