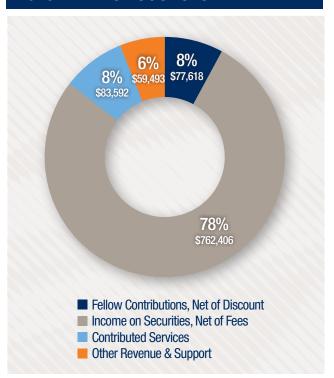
#### **2019 FINANCIAL STATEMENTS**

The financial information included in this report has been extracted from the audited financial statements. The audit was performed by John Gerlach & Company, LLP, who expressed an unmodified opinion on the financial statements. A complete copy of the audited financial statements is available upon request at the Ohio State Bar Foundation office.

### STATEMENTS OF FINANCIAL POSITION

| As of Dec. 31                     | 2019         | 2018         |
|-----------------------------------|--------------|--------------|
| Assets                            | \$47,481,576 | \$38,503,172 |
| Liabilities                       | \$210,302    | \$187,628    |
| Net Assets                        | \$47,271,274 | \$38,315,544 |
| Total Liabilities<br>& Net Assets | \$47,481,576 | \$38,503,172 |

### **2019 REVENUE SOURCES**



## STATEMENTS OF ACTIVITIES

| For Years Ended Dec. 31   | 2019         | 2018          |
|---|--------------|---------------|
| Operating Revenue,<br>Gains & Other Support                                     | \$983,109    | \$1,289,924   |
| Expenses  | \$1,894,249  | \$1,851,846   |
| Other Changes Net realized & unrealized gains (losses) on marketable securities | \$9,866,870  | (\$1,892,339) |
| Change in Net Assets  | \$8,955,730  | (\$2,454,261) |
| Net Assets<br>Beginning of Year   | \$38,315,544 | \$40,769,805  |
| Net Assets<br>End of Year   | \$47,271,274 | \$38,315,544  |

# 2019 USE OF FUNDS

