

LYCOMING LAW ASSOCIATION FOUNDATION

2003 FINANCIAL REPORT

BEGINNING BALANCE--FMV--JANUARY 1, 2003 \$58,385.09

**RECEIPTS**

Contributions Received	13,500.00	
Interest & Dividend Income	1,854.28	
Arbitration Fees-Lycoming County	5,600.00	
Contribution-Lycoming Law Associati	<u>5,000.00</u>	
<b>Total Receipts</b>		\$25,954.28

**DISBURSEMENTS**

North Penn Legal Services	4,320.00	
Protection From Abuse Seminar Costs	580.30	
Investment Management Fees	<u>341.18</u>	
<b>Total Disbursements</b>		<u>5,241.18</u>

RECEIPTS LESS DISBURSEMENTS 20,713.10

CHANGE IN MARKET VALUE -154.08

ENDING BALANCE--FMV--DECEMBER 31, 2003 \$78,944.11

Woodlands Bank  
Statement of Assets  
For

12/31/2003

Account: 80-0014 LYCOMING LAW ASSOCIATION FOUNDATION

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
<u>SEI MONEY MKT MUTUAL FUND</u>						
MM 33	SEI DAILY INC TRUST GOVERNMENT II		25,098.1600	\$25,098.16	\$1.0000	\$25,098.16
			Total:	\$25,098.16		\$25,098.16
<u>GOVERNMENT AGENCIES</u>						
FHLB 4.50	FEDERAL HOME LOAN BANK 4.50% DUE 04/05/2012-04 @ PAR	04/05/2012	15,000.0000	\$15,120.30	\$100.6562	\$15,098.43
			Total:	\$15,120.30		\$15,098.43
<u>CORPORATE BONDS</u>						
CORP FRN	GENERAL ELECTRIC CAPITAL CORP FRN DUE 06/11/2008	06/11/2008	5,000.0000	\$5,000.00	\$99.2600	\$4,963.00
CORP 7.00	GENERAL FOODS COMPANY 7.00% DUE 06/15/2011	06/15/2011	5,000.0000	\$5,000.00	\$100.1730	\$5,008.65
			Total:	\$10,000.00		\$9,971.65
<u>GOVT AGENCIES-NON-EXEMPT</u>						
FHLMC4.00	FEDERAL HOME LOAN MTG CORP 4.00% DUE 06/29/2009 CALLABLE 12/29/04 @ PAR	06/29/2009	15,000.0000	\$15,000.00	\$99.6022	\$14,940.33
FHLMC4.00	FEDERAL HOME LOAN MTG CORP 4.00% DUE 06/28/2012-04 @ PAR	06/28/2012	10,000.0000	\$10,241.10	\$101.0881	\$10,108.81
			Total:	\$25,241.10		\$25,049.14
<u>STOCK MUTUAL FUNDS</u>						
VAAPX	VANGUARD ASSET ALLOCATION FUND FUND #78		165.1920	\$4,080.96	\$22.5600	\$3,726.73
			Total:	\$4,080.96		\$3,726.73
<u>Cash</u>						
	Cash			\$0.00		\$0.00
<b>Grand Total:</b>				\$79,540.52		\$78,944.11