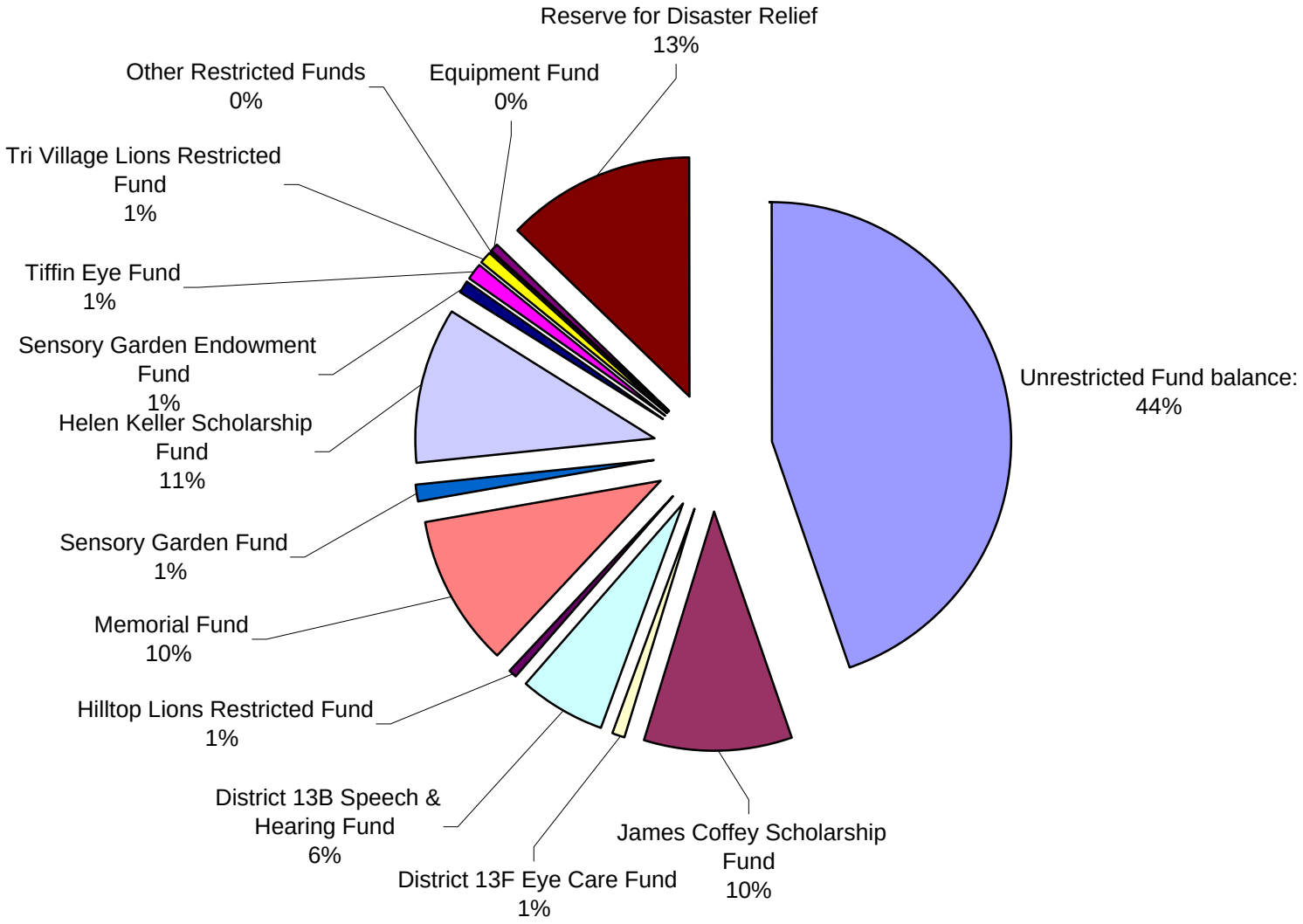
OHIO LIONS FOUNDATION
FUND BALANCES

Fund Balances as of June 30, 2004