

ALICE MORGAN WRIGHT- EDITH GOODE
FUND TESTAMENTARY TRUST

December 31, 2004

At Market

Statement of Assets and Liabilities

Assets

Trust Corpus 12/31/03 \$2,206,775

Principal Additions:

Gain on Sale of Securities 33,839

Unrealized loss on Market Value of securities -\$41,643

2004 Income from investments (net) \$55,238

Less: December Distribution of 2003 Income -51,864 -51,864

Balance 12/31/2004 \$2,202,344

Represented by:

Cash \$112,011

Accrued Interest 9,207

Investments Securities-at Market 2,088,672

Other Due to HSUS -7,546

Total Trust Assets \$2,202,344

Statement of Receipts and Disbursements

Receipts

Average Fair Market Value of Fund \$74,421

for Three Years times the rate of 3.5%

Disbursements

Grants to be disbursed to Organizations
in 2005 \$74,421