

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		<u>\$2,202,344</u>

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	<u>\$2,202,344</u>

Statement of Receipts and Disbursements

Receipts

Average Fair Market Value of Fund for Three Years times the rate of 3.5%	\$74,421
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Disbursements

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