

Department of the Treasury Internal Revenue Service

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note: The organization may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2004, or tax year beginning 06/01, 2004, and ending 05/31/2005

G Check all that apply Initial return Final return Amended return X Address change Name change

Name of organization: JACK KENT COOKE FOUNDATION. Employer identification number: 54-1896244. Address: 44325 WOODRIDGE PARKWAY, LANSDOWNE, VA 20176. Telephone number: (703) 723-8000.

H Check type of organization: X Section 501(c)(3) exempt private foundation. J Accounting method: X Accrual. Fair market value of all assets at end of year: \$ 592,886,751.

C If exemption application is pending, check here. D 1 Foreign organizations, check here. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here.

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

ENVELOPE POSTMARK DATE JAN 0 2006

RECEIVED JAN 7 2005

6 2

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
<b>Assets</b>	1	Cash - non-interest-bearing	2,436,369.	1,980,593.	1,980,593.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges . . . . . STMT 6 . . . . .	103,299.	190,587.	190,587.
	10 a	Investments - U.S. and state government obligations (attach schedule) **	28,772,469.	31,204,596.	31,204,596.
	b	Investments - corporate stock (attach schedule) . STMT 8 . . . . .	387,461,415.	411,433,384.	411,433,384.
	c	Investments - corporate bonds (attach schedule) STMT 9 . . . . .	94,258,747.	103,039,235.	103,039,235.
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) . . . . . STMT 10 . . . . .	11,697,932.	15,915,447.	15,915,447.	
14	Land, buildings, and equipment basis ▶	9,174,454.			
	Less: accumulated depreciation (attach schedule) ▶ STMT 17 . . . . .	415,828.	6,410,654.	8,758,626.	
15	Other assets (describe ▶ . . . . . STMT 11 )	10,080,648.	20,364,283.	20,364,283.	
16	Total assets (to be completed by all filers - see page 16 of the instructions Also, see page 1, item I) . . . . .	541,221,533.	592,886,751.	592,886,751.	
<b>Liabilities</b>	17	Accounts payable and accrued expenses	529,064.	424,506.	
	18	Grants payable	2,429,742.	3,528,032.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)	NONE	12,500,000.	STMT 12
	22	Other liabilities (describe ▶ . . . . . STMT 13 )	372,379.	5,907,072.	
23	Total liabilities (add lines 17 through 22) . . . . .	3,331,185.	22,359,610.		
<b>Net Assets or Fund Balances</b>	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	529,300,542.	558,931,404.	
	25	Temporarily restricted . . . . .	8,589,806.	11,595,737.	
	26	Permanently restricted . . . . .			
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	537,890,348.	570,527,141.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	541,221,533.	592,886,751.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	537,890,348.
2	Enter amount from Part I, line 27a	2	17,957,525.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	14,679,268.
4	Add lines 1, 2, and 3	4	570,527,141.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	570,527,141.

\*\*STMT 7

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
<b>1a STATEMENT 23</b>						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 231,265,185		207,992,776	23,272,408			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) . . . . .				2	23,272,408.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 . . . . .					3	182,150.

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period? . . .  Yes  No  
If "Yes," the organization does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2003	16,082,198.	449,918,260.	0.03574471061
2002	7,097,696.	240,403,977.	0.02952403737
2001	2,630,054.	150,831,984.	0.01743697809
2000	862,700.	36,568,049.	0.02359163323
1999	NONE	NONE	NONE
2 Total of line 1, column (d) . . . . .			0.10629735930
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			0.02125947186
4 Enter the net value of noncharitable-use assets for 2004 from Part X, line 5 . . . . .			544,718,222.
5 Multiply line 4 by line 3 . . . . .			11,580,422.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			374,222.
7 Add lines 5 and 6 . . . . .			11,954,644.
8 Enter qualifying distributions from Part XII, line 4 . . . . .			18,017,583.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows for credits and payments (6a-6d). Values include 374,222, 376,050, 122, 1,706.

Part VII-A Statements Regarding Activities

Table with 13 rows for activity statements. Includes questions about political influence, tax on political expenditures, and state registration. Includes handwritten answers like 'VIRGINIA', 'WWW.JACKKENTCOOKEFOUNDATION.ORG', and '703-723-8000'.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Table with columns for question descriptions, Yes/No checkboxes, and a grid for Yes/No responses. Includes questions 1a through 6b regarding disqualifying activities, taxes, and business interests.

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 20 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		966,667.	166,909.	7,824.

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 21 of the instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		421,982.	96,417.	693.

Total number of other employees paid over \$50,000 . . . . . ▶ 2

**3 Five highest-paid independent contractors for professional services - (see page 21 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
HICKOK WARNER COLE WASHINGTON, DC 20007	ARCHITECTURAL/DESIGN	299,859.
PINE GROVE INTERNATIONAL MGMT CO LLC SUMMIT, NJ 07901	INVESTMENT MGMT	258,222.
ACT IOWA CITY, IA 52263-0168	PROGRAM CONSULTING	182,061.
DODGE & COX SAN FRANCISCO, CA 94105-1501	INVESTMENT MGMT	178,298.
MELLON CAPITAL MGMT CORP SAN FRANCISCO, CA 94105-2882	INVESTMENT MGMT	151,077.
Total number of others receiving over \$50,000 for professional services . . . . . ▶		10

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SEE STATEMENT 19	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 22 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b> NONE	
<b>2</b>	
All other program-related investments See page 22 of the instructions	
<b>3</b> NONE	
<b>Total.</b> Add lines 1 through 3	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 22 of the instructions.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	547,811,673.
<b>b</b> Average of monthly cash balances	<b>1b</b>	3,913,334.
<b>c</b> Fair market value of all other assets (see page 22 of the instructions)	<b>1c</b>	1,288,416.
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	553,013,423.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	553,013,423.
<b>4</b> Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 23 of the instructions)	<b>4</b>	8,295,201.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	544,718,222.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	27,235,911.

**Part XI Distributable Amount** (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	27,235,911.
<b>2a</b> Tax on investment income for 2004 from Part VI, line 5	<b>2a</b>	374,222.
<b>b</b> Income tax for 2004 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	374,222.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	26,861,689.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b> Add lines 3 and 4	<b>5</b>	26,861,689.
<b>6</b> Deduction from distributable amount (see page 23 of the instructions)	<b>6</b>	NONE
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	26,861,689.

**Part XII Qualifying Distributions** (see page 23 of the instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	15,238,505.
<b>b</b> Program-related investments - total from Part IX-B	<b>1b</b>	NONE
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	2,779,078.
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	18,017,583.
<b>5</b> Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 24 of the instructions)	<b>5</b>	374,222.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	17,643,361.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see page 24 of the instructions)

	(a) Corpus	(b) Years prior to 2003	(c) 2003	(d) 2004
1 Distributable amount for 2004 from Part XI, line 7				26,861,689.
2 Undistributed income, if any, as of the end of 2003				
a Enter amount for 2003 only			16,812,611.	
b Total for prior years		NONE		
3 Excess distributions carryover, if any, to 2004				
a From 1999	NONE			
b From 2000	NONE			
c From 2001	NONE			
d From 2002	NONE			
e From 2003	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2004 from Part XII, line 4: ▶ \$ 18,017,583.				
a Applied to 2003, but not more than line 2a			16,812,611.	
b Applied to undistributed income of prior years (Election required - see page 24 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 24 of the instructions)	NONE			
d Applied to 2004 distributable amount				1,204,972.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2004 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 25 of the instructions		NONE		
e Undistributed income for 2003 Subtract line 4a from line 2a Taxable amount - see page 25 of the instructions				
f Undistributed income for 2004 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2005				25,656,717.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)	NONE			
8 Excess distributions carryover from 1999 not applied on line 5 or line 7 (see page 25 of the instructions)	NONE			
9 Excess distributions carryover to 2005. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2000	NONE			
b Excess from 2001	NONE			
c Excess from 2002	NONE			
d Excess from 2003	NONE			
e Excess from 2004	NONE			

**Part XIV Private Operating Foundations** (see page 25 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2004, enter the date of the ruling . . . . .

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see page 26 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2) )

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here  if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds

If the organization makes gifts, grants, etc (see page 26 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed.

SEE STATEMENT 20

b The form in which applications should be submitted and information and materials they should include

SEE STATEMENT 20

c Any submission deadlines

SEE STATEMENT 20

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE STATEMENT 20

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b> <b>SEE STATEMENT 21</b>				<b>10,475,884.</b>
<b>Total . . . . . ▶ 3a</b>				<b>10,475,884.</b>
<b>b Approved for future payment</b> <b>SEE STATEMENT 22</b>				<b>3,487,646.</b>
<b>Total . . . . . ▶ 3b</b>				<b>3,487,646.</b>



Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting organization to a noncharitable exempt organization of... b Other transactions... c Sharing of facilities, equipment, mailing lists, other assets, or paid employees... d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' in columns (b) and (d).

2 a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All rows are empty.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here section containing signature of officer or trustee (Mark R. Birmingham), preparer's signature, and firm's name (PRICEWATERHOUSECOO) and address (1301 K STREET NW # WASHINGTON, DC).

**Underpayment of Estimated Tax by Corporations**

Department of the Treasury  
Internal Revenue Service

▶ See separate instructions.  
▶ Attach to the corporation's tax return.

**2004**

Name

Employer identification number

**JACK KENT COOKE FOUNDATION**

**54-1896244**

**Note:** In most cases, the corporation is not required to file Form 2220 (see Part I below for exceptions) because the IRS will figure any penalty owed and bill the corporation. Even if Form 2220 is not required, the corporation may still use it to figure the penalty. In such a case, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

**Part I Reasons for Filing** - Check the boxes below that apply. If any boxes are checked, and line 6, below, is \$500 or more, the corporation must file Form 2220 even if it does not owe a penalty.

- 1  The corporation is using the adjusted seasonal installment method.
- 2  The corporation is using the annualized income installment method
- 3  The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

**Part II Figuring the Underpayment**

4 Total tax (see instructions) . . . . .		4	374,222.
5 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4 . . . . .	5a		
b Look-back interest included on line 4 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method . . . . .	5b		
c Credit for Federal tax paid on fuels (see instructions) . . . . .	5c		
d Total. Add lines 5a through 5c . . . . .	5d		
6 Subtract line 5d from line 4. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty . . . . .		6	374,222.
7 Enter the tax shown on the corporation's 2003 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 6 on line 8 . . . . .		7	130,622.
8 Enter the smaller of line 6 or line 7. If the corporation is required to skip line 7, enter the amount from line 6 . . . . .		8	130,622.

	(a)	(b)	(c)	(d)	(e)
9 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year . . . . .	9	10/15/2004	11/15/2004	02/15/2005	05/15/2005
<b>Exception.</b> If one of your installment due dates is September 15, 2004, see the instructions					
10 <b>Required installments.</b> If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 38. If the box on line 3 (but not 1 or 2) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 8 above in each column . . . . .	10	32,656.	111,186.	23,407.	103,363.
11 <b>Estimated tax paid or credited for each period</b> (see instructions). For column (a) only, enter the amount from line 11 on line 15 . . . . .	11	86,955.	49,990.	80,528.	86,381.
<b>Complete lines 12 through 18 of one column before going to the next column.</b>					
12 Enter amount, if any, from line 18 of the preceding column . . . . .	12		54,299.		50,224.
13 Add lines 11 and 12 . . . . .	13		104,289.	80,528.	136,605.
14 Add amounts on lines 16 and 17 of the preceding column . . . . .	14			6,897.	
15 Subtract line 14 from line 13. If zero or less, enter -0- . . . . .	15	86,955.	104,289.	73,631.	136,605.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- . . . . .	16				
17 <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 . . . . .	17		6,897.		
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column . . . . .	18	54,299.		50,224.	

**Go to Part III on page 2 to figure the penalty. Do not go to Part III if there are no entries on line 17 - no penalty is owed.**

For Paperwork Reduction Act Notice, see separate instructions.

**Part III Figuring the Penalty**

	(a)	(b)	(c)	(d)	(e)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see Instructions) (Form 990-PF and Form 990-T filers. Use 5th month instead of 3rd month) . . . . .	19				
20 Number of days from due date of installment on line 9 to the date shown on line 19 . . . . .	20				
21 Number of days on line 20 after 4/15/2004 and before 7/1/2004 . . . . .	21				
22 Underpayment on line 17 x Number of days on line 21 x 5% . . . . .	22				
366					
23 Number of days on line 20 after 6/30/2004 and before 10/1/2004 . . . . .	23				
24 Underpayment on line 17 x Number of days on line 23 x 4% . . . . .	24				
366					
25 Number of days on line 20 after 6/30/2004 and before 1/1/2005 . . . . .	25	SEE PENALTY COMPUTATION WHITEPAPER DETAIL			
26 Underpayment on line 17 x Number of days on line 25 x 5% . . . . .	26				
366					
27 Number of days on line 20 after 12/31/2004 and before 4/1/2005 . . . . .	27				
28 Underpayment on line 17 x Number of days on line 27 x 5% . . . . .	28				
365					
29 Number of days on line 20 after 3/31/2005 and before 7/1/2005 . . . . .	29				
30 Underpayment on line 17 x Number of days on line 29 x 4% . . . . .	30				
365					
31 Number of days on line 20 after 6/30/2005 and before 10/1/2005 . . . . .	31				
32 Underpayment on line 17 x Number of days on line 31 x 4% . . . . .	32				
365					
33 Number of days on line 20 after 9/30/2005 and before 1/1/2006 . . . . .	33				
34 Underpayment on line 17 x Number of days on line 33 x 4% . . . . .	34				
365					
35 Number of days on line 20 after 12/31/2005 and before 2/18/2006 . . . . .	35				
36 Underpayment on line 17 x Number of days on line 35 x 4% . . . . .	36				
365					
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36 . . . . .	37				122 .
38 Penalty. Add columns (a) through (e) of line 37 Enter the total here and on Form 1120, line 33; Form 1120-A, line 29, or the comparable line for other income tax returns . . . . .	38				

\*For underpayments paid after March 31, 2005: For lines 30, 32, 34, and 36, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-1040 to get interest rate information.

<b>Part II Annualized Income Installment Method</b>		(a)	(b)	(c)	(d)	
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months	
20	Annualization periods (see instructions).	20				
21	Enter taxable income for each annualization period (see instructions).	21	6,083,915.	7,192,080.	11149916.	20295946.
22	Annualization amounts (see instructions)	22	6.00000	4.00000	2.00000	1.33333
23	Annualized taxable income Multiply line 21 by line 22	23	36503490.	28768320.	22299832.	27061194.
24	Figure the tax on the amount on line 23 using the instructions for Form 1120, Schedule J, line 3 (or comparable line of corporation's return).	24	365,035.	287,683.	222,998.	270,612.
25	Enter any alternative minimum tax for each payment period (see instructions).	25				
26	Enter any other taxes for each payment period (see instructions)	26				
27	Total tax. Add lines 24 through 26	27	365,035.	287,683.	222,998.	270,612.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions)	28				
29	Total tax after credits Subtract line 28 from line 27 If zero or less, enter -0-	29	365,035.	287,683.	222,998.	270,612.
30	Applicable percentage.	30	25%	50%	75%	100%
31	Multiply line 29 by line 30	31	91,259.	143,842.	167,249.	270,612.

**Part III Required Installments**

<i>Note: Complete lines 32 through 38 of one column before completing the next column</i>		1st installment	2nd installment	3rd installment	4th installment	
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	91,259.	143,842.	167,249.	270,612.
33	Add the amounts in all preceding columns of line 38 (see instructions).	33		32,656.	143,842.	167,249.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	91,259.	111,186.	23,407.	103,363.
35	Enter 25% of line 8 on page 1 of Form 2220 in each column. (Note: "Large corporations," see the instructions for line 10 for the amounts to enter.)	35	32,656.	154,455.	93,556.	93,556.
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36			43,269.	113,418.
37	Add lines 35 and 36	37	32,656.	154,455.	136,825.	206,974.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10 (see instructions)	38	32,656.	111,186.	23,407.	103,363.

PENALTY COMPUTATION DETAIL - FORM 2220

DATE PD	UNDERPAYMENT	BEG. DATE	END DATE	DAYS	%	PENALTY
-----	-----	-----	-----	----	--	-----
<u>QUARTER 2, RATE PERIOD 2 (11/15/2004 - 12/31/2004)</u>						
	6,897.	11/15/2004	12/31/2004	46	7	61.
TOTAL FOR QUARTER 2, RATE PERIOD 2						<u>61.</u>
<u>QUARTER 2, RATE PERIOD 3 (12/31/2004 - 10/15/2005)</u>						
02/15/2005	6,897.	12/31/2004	02/15/2005	46	7	61.
TOTAL FOR QUARTER 2, RATE PERIOD 3						<u>61.</u>
TOTAL UNDERPAYMENT PENALTY						<u>122.</u>

**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

OMB No 1545-0026

Attachment  
 Sequence No **128**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information (see instructions)**

Name of transferor JACK KENT COOKE FOUNDATION	Identifying number (see instructions) 54-1896244
--	---

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . NOT APPLICABLE  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . . NOT APPLICABLE . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership: . . . . . NOT APPLICABLE

Name of partnership	EIN of partnership

**Part II Transferee Foreign Corporation Information (see instructions)**

3 Name of transferee (foreign corporation) THE WEATHERLOW OFFSHORE FUND I, LTD.	4 Identifying number, if any 98-0464715
--	--

**5** Address (including country)  
M&C CORP SVCS, LTD/UGLAND HOUSE/S CHURCH ST/PO BOX 309GT/GEORGETOWN, GRAND CAYMAN/CAYMAN ISLANDS/BWI

**6** Country of incorporation or organization  
CAYMAN ISLANDS

**7** Foreign law characterization (see instructions)  
CORPORATION

**8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property (see instructions)**

<b>9</b> Date of transfer 03/30/2005	<b>10</b> Type of nonrecognition transaction (see instructions) SEC. 351
---	---

**11** Description of property transferred:  
\$7,000,000 CASH

---



---



---



---



---

**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

---



---



---



---

**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

OMB No 1545-0026

Attachment  
 Sequence No **128**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information (see instructions)**

Name of transferor JACK KENT COOKE FOUNDATION	Identifying number (see instructions) 54-1896244
--	---

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ..... NOT APPLICABLE  Yes  No
- b** Did the transferor remain in existence after the transfer? .....  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ..... NOT APPLICABLE  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership: ..... NOT APPLICABLE

Name of partnership	EIN of partnership

**Part II Transferee Foreign Corporation Information (see instructions)**

<b>3</b> Name of transferee (foreign corporation) PINE GROVE OFFSHORE FUND LTD	<b>4</b> Identifying number, if any NOT APPLICABLE
---	---

**5** Address (including country)  
WASHINGTON MALL 1, 3RD FLOOR/CHURCH STREET/HAMILTON, HM 11/BERMUDA

**6** Country of incorporation or organization  
BERMUDA

**7** Foreign law characterization (see instructions)  
CORPORATION

**8** Is the transferee foreign corporation a controlled foreign corporation? .....  Yes  No

**Part III Information Regarding Transfer of Property (see instructions)**

<b>9</b> Date of transfer 03/30/2005	<b>10</b> Type of nonrecognition transaction (see instructions) SEC. 351
---	---

**11** Description of property transferred:  
\$21,000,000 CASH

---



---



---



---



---

**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? . . .  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? . . . . .  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

---



---



---



---

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
CAPLIN & DRYSDALE, CHARTERED	57,588.			48,811.
MCGUIRE WOODS LLP	82,599.			72,134.
ARNOLD & PORTER	13,491.			15,935.
COOLEY GODWARD LLP	4,954.			4,954.
HOLLAND & KNIGHT LLP	2,546.			2,546.
TOTALS	161,178.	NONE	NONE	144,380.

JACK KENT COOKE FOUNDATION

54-1896244

PART I, LINE 11, COLUMN (B) - OTHER INCOME

---

---

METROPOLITAN REAL ESTATE PARTNERS II, L.P.	\$	(19,817)
STATE STREET		<u>649</u>
TOTAL OTHER INCOME		(19,168)

FORM 990PF, PART I - ACCOUNTING FEES  
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
PRICewaterhouseCOOPERS LLP	69,017.	9,210.		51,807.
TOTALS	69,017.	9,210.	NONE	51,807.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	653,944.	637,898.	
PROGRAM CONSULTING	881,946.		881,471.
HUMAN RESOURCES CONSULTING	23,016.		23,016.
INFORMATION TECHNOLOGY CONSULT	48,716.		48,716.
PAYROLL SERVICES	4,948.		4,948.
GRAPHICS CONSULTING/PRINTING	29,562.		29,685.
TRAINING	7,388.		6,968.
TOTALS	1,649,520.	637,898.	994,804.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
FEDERAL EXCISE TAXES	361,025.	
DEFERRED FEDERAL EXCISE TAXES	109,690.	
PERSONAL PROPERTY TAX	NONE	4,907.
	-----	-----
TOTALS	470,715.	4,907.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
SCHOLAR EVENT EXPENSES	243,353.		243,353.
OFFICE EXPENSES	104,408.		105,315.
DUES & MEMBERSHIPS	72,309.		70,430.
EQUIPMENT & SOFTWARE EXPENSE	40,154.		36,240.
MARKETING/PROMOTION	82,007.		80,857.
INSURANCE - D&O	39,437.		39,437.
FOREIGN CURRENCY TRANSLATION	21,463.		NONE
LETTER OF CREDIT/BOND FEES	17,551.		17,696.
AMORTIZATION OF DEF. FIN. COST	8,948.		NONE
BAD DEBT EXPENSE	2,820.		NONE
EXPENSES FOR P'SHIP INV	NONE	105,030.	NONE
TOTALS	632,450.	105,030.	593,328.

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

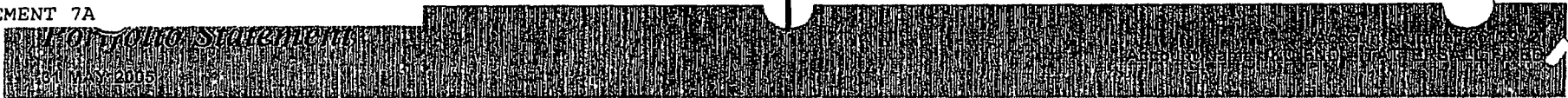
DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
PREPAID INSURANCE	20,449.	20,449.
PREPAID TRAVEL	1,445.	1,445.
PREPAID RENT	10,995.	10,995.
PREPAID POSTAGE	1,747.	1,747.
PREPAID CONFERENCE/MEETING EXP	17,945.	17,945.
PREPAID SCHOLARSHIPS	37,326.	37,326.
PREPAID SOFTWARE SVC CONTRACT	4,614.	4,614.
PREPAID SUBSCRIPTIONS	1,804.	1,804.
PREPAID PROFESSIONAL FEES	64,750.	64,750.
PREPAID TELECOM/SECURITY	24,991.	24,991.
PREPAID EQUIPMENT MAINTENANCE	1,447.	1,447.
PREPAID OTHER	3,074.	3,074.
TOTALS	----- 190,587. =====	----- 190,587. =====

JACK KENT COOKE FOUNDATION

54-1896244

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
TATTERSALL FIXED INC - STMT 7A	8,539,755.	8,539,755.
DODGE & COX - STMT 7B	22,664,841.	22,664,841.
	-----	-----
TOTALS	31,204,596.	31,204,596.
	=====	=====



◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
<b>Government bonds</b>							
<b>United States - USD</b>							
UNITED STATES TREAS NTS DTD 00039 3 375%DUE 11-15-2008 REG CUSIP: 912828BQ2 1,765,000.00 98.9961000 2,751.81			1,747,281.16	1,733,461.08	13,820.08	0.00	13,820.08
UNITED STATES TREAS NTS DTD 06/15/2004 4 75% DUE 05-15-2014 REG CUSIP: 912828CJ7 280,000.00 105.6797000 614.40			295,903.16	293,967.37	1,935.79	0.00	1,935.79
US TREAS BDS DTD 02/15/1996 6 DUE 02-15-2026 REG CUSIP: 912810EW4 5,050,000.00 121.4805000 88,723.75			6,134,765.25	5,590,074.43	544,690.82	0.00	544,690.82
<b>Total USD</b>		<b>92,089.96</b>	<b>8,177,949.57</b>	<b>7,617,502.88</b>	<b>560,446.69</b>	<b>0.00</b>	<b>560,446.69</b>
<b>Total United States</b>		<b>92,089.96</b>	<b>8,177,949.57</b>	<b>7,617,502.88</b>	<b>560,446.69</b>	<b>0.00</b>	<b>560,446.69</b>
<b>Total Government Bonds</b>		<b>92,089.96</b>	<b>8,177,949.57</b>	<b>7,617,502.88</b>	<b>560,446.69</b>	<b>0.00</b>	<b>560,446.69</b>

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
<b>Index linked government bonds</b>							
<b>United States - USD</b>							
US TREAS NTS INFLATION INDEXED 3 375 DUE01-15-2007 REG CUSIP: 9128272M3 285,000.00 126.9492930 4,441.31			361,805.48	362,514.35	- 708.87	0.00	- 708.87
<b>Total USD</b>		<b>4,441.31</b>	<b>361,805.48</b>	<b>362,514.35</b>	<b>- 708.87</b>	<b>0.00</b>	<b>- 708.87</b>
<b>Total United States</b>		<b>4,441.31</b>	<b>361,805.48</b>	<b>362,514.35</b>	<b>- 708.87</b>	<b>0.00</b>	<b>- 708.87</b>
<b>Total Index Linked Government Bonds</b>		<b>4,441.31</b>	<b>361,805.48</b>	<b>362,514.35</b>	<b>- 708.87</b>	<b>0.00</b>	<b>- 708.87</b>

**Total 8,539,755**

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Government bonds</b>							
<b>United States - USD</b>							
U S TREAS 5.875 NT DUE 11-15-2005 CUSIP: 912827V82 4,000,000.00 101.2070000		10,855.96	4,048,280.00	4,065,214.85	- 16,934.85	0.00	- 16,934.85
UNITED STATES TREAS NTS DTD 00050 1.825%DUE 02-28-2006 REG CUSIP: 912828CB4 6,500,000.00 98.7656000		28,693.29	6,419,764.00	6,417,226.56	2,537.44	0.00	2,537.44
US TREAS NTS DTD 07/31/2003 1.5 DUE 07-31-2005 REG CUSIP: 912828BE9 5,750,000.00 99.7695000		28,829.40	5,738,748.25	5,727,851.56	8,894.69	0.00	8,894.69
US TREAS NTS 3.125 DUE 10-15-2008 REG CUSIP: 912826BM1 3,000,000.00 98.2539000		12,038.94	2,947,617.00	2,921,367.19	26,249.81	0.00	26,249.81
US TREAS NTS 6.875 DUE 05-15-2006 REG CUSIP: 912827X80 500,000.00 103.2461000		1,587.97	516,230.50	556,757.40	- 40,526.90	0.00	- 40,526.90
<b>Total USD</b>		<b>80,005.56</b>	<b>19,668,637.75</b>	<b>19,688,417.56</b>	<b>- 19,779.81</b>	<b>0.00</b>	<b>- 19,779.81</b>
<b>Total United States</b>		<b>80,005.56</b>	<b>19,668,637.75</b>	<b>19,688,417.56</b>	<b>- 19,779.81</b>	<b>0.00</b>	<b>- 19,779.81</b>
<b>Total Government Bonds</b>		<b>80,005.56</b>	<b>19,668,637.75</b>	<b>19,688,417.56</b>	<b>- 19,779.81</b>	<b>0.00</b>	<b>- 19,779.81</b>
<b>Government agencies</b>							
<b>United States - USD</b>							
NEW VY GENERATION V 2003-2 PASSTHRU CTF 4 92899990082% DUE 01-15-2021 BEO CUSIP: 84908QAA9 695,591.18 101.6806000		12,952.37	707,281.28	695,591.18	11,690.10	0.00	11,690.10
SMALL BUSINESS ADMIN GTD DEV PARTN CTF DEB SER 2002-20 J 4.75 10-01-2022 REG CUSIP: 83162CMNO 1,097,813.57 101.1680000		8,691.02	1,110,636.03	1,097,813.57	12,822.46	0.00	12,822.46
SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2002-20 K 5.08% DUE 11-01-2022 REG CUSIP: 83162CMQ3 1,148,494.27 102.5940000		4,861.95	1,178,286.21	1,148,494.27	29,791.94	0.00	29,791.94
<b>Total USD</b>		<b>26,505.34</b>	<b>2,996,203.52</b>	<b>2,941,899.02</b>	<b>54,304.50</b>	<b>0.00</b>	<b>54,304.50</b>
<b>Total United States</b>		<b>26,505.34</b>	<b>2,996,203.52</b>	<b>2,941,899.02</b>	<b>54,304.50</b>	<b>0.00</b>	<b>54,304.50</b>
<b>Total Government Agencies</b>		<b>26,505.34</b>	<b>2,996,203.52</b>	<b>2,941,899.02</b>	<b>54,304.50</b>	<b>0.00</b>	<b>54,304.50</b>

**Total 22,644,841**

Northern Trust

Generated by Northern Trust from reviewed periodic data on 30 Jun 05

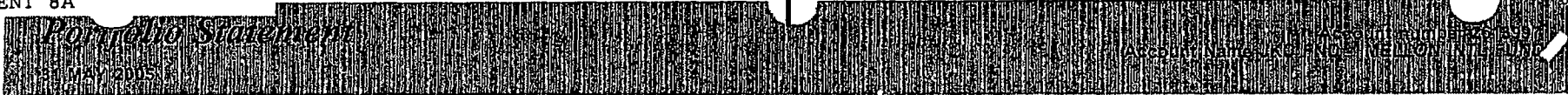
FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
2,532,132.88 SHS CF MELLON MCM BROAD MKT INDEX	268,553,040.	268,553,040.
898,171.74 SHS MELLON INT'L INDEX FUND	79,685,411.	79,685,411.
745,227.29 SHS STATE STREET EMERGING MARKETS	9,430,851.	9,430,851.
12,252.46 SHS WEATHERLOW OFFSHORE FUND	14,952,706.	14,952,706.
225,532.80 SHS PINEGROVE OFFSHORE FUND	38,811,376.	38,811,376.
TOTALS	----- 411,433,384. =====	----- 411,433,384. =====



◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
<b>Common stock</b>							
<b>United States - USD</b>							
CF MELLON MCM BROAD MKT INDEX FD CUSIP: 5855AQ905 2,532,132.88 106.0580360		0.00	268,553,040.14 *	238,816,202.06	29,736,838.08	0.00	29,736,838.08
			<i>* Market Value based on prices received from your external manager</i>				
<b>Total USD</b>		<b>0.00</b>	<b>268,553,040.14</b>	<b>238,816,202.06</b>	<b>29,736,838.08</b>	<b>0.00</b>	<b>29,736,838.08</b>
<b>Total United States</b>		<b>0.00</b>	<b>268,553,040.14</b>	<b>238,816,202.06</b>	<b>29,736,838.08</b>	<b>0.00</b>	<b>29,736,838.08</b>
<b>Total Common Stock</b>							
2,532,132.88		0.00	268,553,040.14	238,816,202.06	29,736,838.08	0.00	29,736,838.08
<b>Total Equities</b>		<b>0.00</b>	<b>268,553,040.14</b>	<b>238,816,202.06</b>	<b>29,736,838.08</b>	<b>0.00</b>	<b>29,736,838.08</b>



◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
<b>Common stock</b>							
<b>United States - USD</b>							
CF MELLON INTL STK INDEX FD 898,171.74	CUSIP 5899A9901 88 7195710	0.00	79,685,411.45 *	64,542,938.33	15,142,473.12	0.00	15,142,473.12
		<i>* Market Value based on prices received from your external manager</i>					
<b>Total USD</b>		<b>0.00</b>	<b>79,685,411.45</b>	<b>64,542,938.33</b>	<b>15,142,473.12</b>	<b>0.00</b>	<b>15,142,473.12</b>
<b>Total United States</b>		<b>0.00</b>	<b>79,685,411.45</b>	<b>64,542,938.33</b>	<b>15,142,473.12</b>	<b>0.00</b>	<b>15,142,473.12</b>
<b>Total Common Stock</b>							
<b>898,171.74</b>		<b>0.00</b>	<b>79,685,411.45</b>	<b>64,542,938.33</b>	<b>15,142,473.12</b>	<b>0.00</b>	<b>15,142,473.12</b>
<b>Total Equities</b>							
<b>898,171.74</b>		<b>0.00</b>	<b>79,685,411.45</b>	<b>64,542,938.33</b>	<b>15,142,473.12</b>	<b>0.00</b>	<b>15,142,473.12</b>



◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
<b>Common stock</b>							
<b>United States - USD</b>							
CF SSGA MSCI EMERGING MKT FREE SL CTF 745,227.29 12 6550000 CUSIP: 784993842		0.00	9,430,851.35	8,282,778.84	1,148,072.51	0.00	1,148,072.51
<b>Total USD</b>		0.00	9,430,851.35	8,282,778.84	1,148,072.51	0.00	1,148,072.51
<b>Total United States</b>		0.00	9,430,851.35	8,282,778.84	1,148,072.51	0.00	1,148,072.51
<b>Total Common Stock</b>							
745,227.29		0.00	9,430,851.35	8,282,778.84	1,148,072.51	0.00	1,148,072.51
<b>Total Equities</b>							
745,227.29		0.00	9,430,851.35	8,282,778.84	1,148,072.51	0.00	1,148,072.51
<b>Total</b>							
745,227.29		0.00	9,430,851.35	8,282,778.84	1,148,072.51	0.00	1,148,072.51



◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Hedge Fund</b>							
<b>Hedge fund of funds</b>							
<b>Cayman Islands - USD</b>							
CF WEATHERLOW OFFSHORE FD I LTD SER 2201 12,252.46	CUSIP: 947996948 1,220.3840000	0.00	14,952,706.14	14,500,000.00	452,706.14	0.00	452,706.14
<b>Total USD</b>		0.00	14,952,706.14	14,500,000.00	452,706.14	0.00	452,706.14
<b>Total Cayman Islands</b>		0.00	14,952,706.14	14,500,000.00	452,706.14	0.00	452,706.14
<b>Total Hedge Fund of Funds</b>		0.00	14,952,706.14	14,500,000.00	452,706.14	0.00	452,706.14
<b>Total Hedge Fund</b>		0.00	14,952,706.14	14,500,000.00	452,706.14	0.00	452,706.14
<b>Total</b>		0.00	14,952,706.14	14,500,000.00	452,706.14	0.00	452,706.14



◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
<b>Common stock</b>							
<b>Bermuda - USD</b>							
CF PINEGROVE OFFSHORE FD LTD 225,532.80	CUSIP: 722999978 172.0875000	0.00	38,811,375.72	38,500,000.00	311,375.72	0.00	311,375.72
<b>Total USD</b>		<b>0.00</b>	<b>38,811,375.72</b>	<b>38,500,000.00</b>	<b>311,375.72</b>	<b>0.00</b>	<b>311,375.72</b>
<b>Total Bermuda</b>		<b>0.00</b>	<b>38,811,375.72</b>	<b>38,500,000.00</b>	<b>311,375.72</b>	<b>0.00</b>	<b>311,375.72</b>
<b>Total Common Stock</b>							
225,532.80		0.00	38,811,375.72	38,500,000.00	311,375.72	0.00	311,375.72
<b>Total Equities</b>							
225,532.80		0.00	38,811,375.72	38,500,000.00	311,375.72	0.00	311,375.72
<b>Total</b>							
225,532.80		0.00	38,811,375.72	38,500,000.00	311,375.72	0.00	311,375.72

JACK KENT COOKE FOUNDATION

54-1896244

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
TATTERSALL FIXED INC - STMT 9A	57,800,203.	57,800,203.
DODGE & COX - STMT 9B	45,239,032.	45,239,032.
	-----	-----
TOTALS	103,039,235.	103,039,235.
	=====	=====

JACK KENT COOKE FOUNDATION  
 EIN: 54-1896244  
 STATEMENT 9A



**Corporate bonds**

**Canada - USD**

ALCAN INC NT 6.125 DUE 12-15-2033 REG CUSIP. 013716AU9 400,000 00 105.9536000	11,297.22	423,814.40	422,862.86	951.54	0.00	951.54
<b>Total USD</b>	<b>11,297.22</b>	<b>423,814.40</b>	<b>422,862.86</b>	<b>951.54</b>	<b>0.00</b>	<b>951.54</b>
<b>Total Canada</b>	<b>11,297.22</b>	<b>423,814.40</b>	<b>422,862.86</b>	<b>951.54</b>	<b>0.00</b>	<b>951.54</b>

**United States - USD**

ALLIANCE CAP MGMT L P NT 5.825 DUE 08-15-2008 BEO CUSIP. 018548AA5 500,000.00 101.4258000	8,281.25	507,129.00	507,041.09	87.91	0.00	87.91
ALUM CO AMER BD SER B 6.5 DUE 06-15-2018BEO CUSIP. 022249BA3 230,000 00 114.7548000	6,893.61	263,936.04	247,396.99	16,539.05	0.00	16,539.05
AMERN GEN FIN CORP MEDIUM TERM SR NTS-BOOK ENTRY MTN 3.875 DUE 10-01-2009 CUSIP: 02635PSS3 725,000.00 97.2396000	4,682.28	704,987.10	719,170.25	- 14,183.15	0.00	- 14,183.15
AOL TIME WARNER INC 7.625% DUE 04-15-2031/04-14-2031 BEO CUSIP: 00184AAC9 350,000.00 124.8042000	3,410.07	438,814.70	273,784.96	163,029.74	0.00	163,029.74



◆ Asset Detail - Base Currency

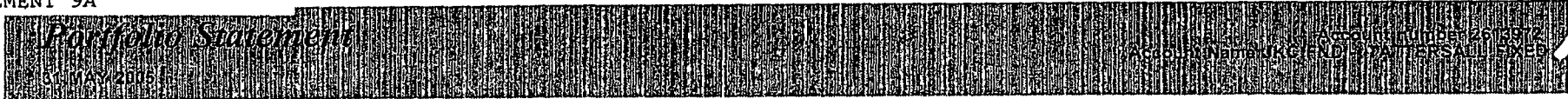
Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Corporate bonds</b>							
AT&T WIRELESS SVCS INC NT 8 125% DUE 05-01-2012 BEO CUSIP: 00209AAG1 275,000.00 119.6404000		1,861.97	329,011.10	322,265.29	6,745.81	0.00	6,745.81
BURL NORTHN SANTA FE CORP 7.125 DUE 12-15-2010 BEO CUSIP: 12189TAS3 800,000.00 113.1673000		26,283.33	905,338.40	842,326.17	63,012.23	0.00	63,012.23
CAROLINA PWR & LT CO NT 6.5 DUE 07-15-2012/07-14-2012 BEO CUSIP: 144141CS5 650,000.00 109.6601000		15,961.11	712,790.65	649,764.92	63,025.73	0.00	63,025.73
DAIMLER CHRYSLER N AMER HLDG CORP SR GBLBD DTD 01/16/2002 7.3 1-15-12BE CUSIP: 233835AT4 300,000.00 110.0077000		8,273.33	330,023.10	313,297.27	16,725.83	0.00	16,725.83
DUKE RLTY LTD PARTNERSHIP 7.05 DUE 03-01-2016/03-01-2008 REG PUT CUSIP: 264414AR4 350,000.00 101.5219000		6,168.75	355,326.65	360,642.36	- 5,315.71	0.00	- 5,315.71
FORD MTR CO DEL DEB DTD 02/09/1999 6.375DUE 02-01-2029 BEO CUSIP: 345370BZ2 360,000.00 77.2310000		7,650.00	278,031.60	285,755.64	- 7,724.04	0.00	- 7,724.04
GEN ELEC CAP CORP MEDIUM TERM NTS BEO MTN # TR 00482 6.125 DUE 02-22-2011 CUSIP: 36962GWB6 690,000.00 108.6334000		11,622.18	749,570.46	752,517.02	- 2,946.56	0.00	- 2,946.56
HOUSEHOLD FIN CORP NT DTD 06/17/1998 6.4% DUE 06-17-2008 REG CUSIP: 441812FY5 500,000.00 105.8521000		14,577.78	529,260.50	526,038.91	3,223.59	0.00	3,223.59
INTERNATIONAL PAPER CO NT 5.85% DUE 10-30-2012 BEO CUSIP: 460148BQ5 350,000.00 105.0822000		1,763.12	367,787.70	362,616.76	5,170.94	0.00	5,170.94
KINDER MORGAN ENERGY PARTNERS L P NT 7.4DUE 03-15-2031 BEO CUSIP: 494550AJ5 300,000.00 121.1031000		4,686.66	363,309.30	305,215.98	58,093.34	0.00	58,093.34
MAY DEPT STORES CO DEB DTD 09/15/1996 7.45 DUE 09-15-2011 REG CUSIP: 577778BE2 580,000.00 113.8233000		9,122.11	660,175.14	647,771.50	12,403.64	0.00	12,403.64
MERCK & CO INC MERCK & CO NTS GLOBAL 4.75% DUE 03-01-2015 BEO CUSIP: 589331AK3 500,000.00 100.0878000		8,881.11	500,439.00	495,620.00	4,819.00	0.00	4,819.00
MERRILL LYNCH & CO INC MEDIUM TERM NTS BOOK ENTRY MTN 3.125 DUE 07-15-2008 CUSIP: 59018YRN3 650,000.00 96.8108000		7,873.81	629,270.20	648,420.50	- 19,150.30	0.00	- 19,150.30
MORGAN STANLEY FOR EQTY ISSUES SEE 61746S 3.875 DUE 01-15-2009 BEO CUSIP: 81746BAL0 500,000.00 98.4839000		7,319.44	492,419.50	498,535.00	- 6,115.50	0.00	- 6,115.50
PNC FDG CORP SUB NT 7.5 DUE 11-01-2009 BEO CUSIP: 693476AP8 750,000.00 112.3011000		4,687.50	842,258.25	842,989.31	- 731.06	0.00	- 731.06





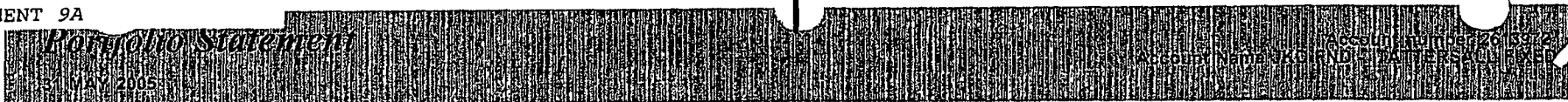
◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Corporate bonds</b>							
SBC COMMUNICATIONS INC GLOBAL NT 5 875 DUE 02-01-2012/01-31-2012 BEO CUSIP: 78387GAH6 500,000.00 106.6110000 9,791.66 533,055.00				517,019.50	16,035.50	0.00	18,035.50
SPRINT CAP CORP SPRINT CAP CORP 6 875 DUE 11-15-2028 BEO CUSIP: 852080AD4 490,000.00 113.4432000 1,497.22 555,871.68				413,442.86	142,428.82	0.00	142,428.82
SUNTRUST BKS INC NT 4.25 DUE 10-15-2009 BEO CUSIP: 867914AY9 400,000.00 99.4397000 2,172.22 397,758.80				398,312.00	- 553.20	0.00	- 553.20
WAL-MART STORES INC NT 6.875 DUE 08-10-2009 BEO CUSIP: 931142BE2 400,000.00 110.2313000 8,479.16 440,925.20				424,660.80	16,264.40	0.00	16,264.40
WELLS FARGO & CO NEW MTN 4.2% DUE 01-15-2010 CUSIP: 949746JJ1 600,000.00 99.5974000 12,250.00 597,584.40				589,958.63	7,625.77	0.00	7,625.77
<b>Total USD</b>		<b>191,969.47</b>	<b>12,483,073.47</b>	<b>11,944,561.69</b>	<b>538,511.78</b>	<b>0.00</b>	<b>538,511.78</b>
<b>Total United States</b>		<b>191,969.47</b>	<b>12,483,073.47</b>	<b>11,944,561.69</b>	<b>538,511.78</b>	<b>0.00</b>	<b>538,511.78</b>
<b>Total Corporate Bonds</b>							
<b>12,150,000.00</b>		<b>203,266.69</b>	<b>12,906,887.87</b>	<b>12,367,424.55</b>	<b>539,463.32</b>	<b>0.00</b>	<b>539,463.32</b>
<b>Government mortgage backed securities</b>							
<b>United States - USD</b>							
FHLMC MULTICLASS PREASSIGN 00092 4 08-15-2013 CUSIP: 31394NDV7 562,892.77 99.8487000 1,876.30 562,041.11				584,476.60	- 2,435.49	0.00	- 2,435.49
FHLMC MULTICLASS PREASSIGN 00337 5.5 12-15-2027 CUSIP: 31395FQA5 819,999.99 102.6739000 3,758.33 841,925.97				847,590.44	- 5,664.47	0.00	- 5,664.47
FHLMC MULTICLASS PREASSIGN 00671 4.5 10-15-2017 CUSIP: 31394XM86 695,000.00 100.2118000 2,606.25 696,472.01				700,787.09	- 4,295.08	0.00	- 4,295.08
FHLMC MULTICLASS PREASSIGN 00710 5.5 05-15-2029 CUSIP: 31395TS70 685,000.00 102.9250000 3,139.58 705,036.25				690,545.98	14,490.27	0.00	14,490.27
FHLMC MULTICLASS PREASSIGN 00900 5 5 05-15-2028 CUSIP: 31395L7M7 685,000.00 102.8319000 3,139.58 704,398.51				703,598.24	800.27	0.00	800.27
FHLMC MULTICLASS SERIES T-54 CLASS-3A 7 02-25-2043 CUSIP: 31393LFM0 373,147.56 105.8125000 2,176.69 394,836.76				398,353.18	- 3,516.42	0.00	- 3,516.42



◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Government mortgage backed securities</b>							
FHLMC MULTICLASS SERIES 2748 CL LE 4.5 725,000.00	12-15-2017 99.6802000	CUSIP: 31394PTW3 2,718.75	722,681.45	706,746.49	15,934.96	0.00	15,934.96
FNMA POOL #323998 7.5% DUE 11-01-2029 248,239.47	REG 107.1625000	CUSIP: 31374T3F4 1,551.49	266,019.82	260,883.20	5,156.42	0.00	5,156.42
FNMA POOL #380845 5.63% DUE 11-01-2006 1,199,151.64	REG 99.9230000	CUSIP: 31377MBN0 5,626.02	1,198,228.29	1,208,790.88	- 10,562.59	0.00	- 10,562.59
FNMA POOL #381794 7 14% DUE 07-01-2009 1,039,805.77	REG 108.3220000	CUSIP: 31377NC72 5,987.54	1,126,338.40	1,099,115.82	27,222.58	0.00	27,222.58
FNMA POOL #381820 7.09% DUE 07-01-2009 1,030,504.11	REG 108.8350000	CUSIP: 31377NDZ9 6,088.55	1,121,549.14	1,092,826.72	28,722.42	0.00	28,722.42
FNMA POOL #382202 7 512% DUE 02-01-2010 477,288.54	REG 110.5610000	CUSIP: 31377NRX9 2,891.57	527,694.98	518,518.72	9,176.26	0.00	9,176.26
FNMA POOL #383105 6.408% DUE 01-01-2011 519,542.44	REG 108.0155000	CUSIP: 31377PR22 2,684.30	561,186.36	559,942.30	1,244.06	0.00	1,244.06
FNMA POOL #383159 6.25% 02-01-2011 1,200,000.00	BEO 108.5530000	CUSIP: 31377PTQ7 6,249.99	1,302,636.00	1,352,870.02	- 50,234.02	0.00	- 50,234.02
FNMA POOL #385538 4.79% DUE 11-01-2012 700,000.00	REG 101.8159000	CUSIP: 31377SHP6 2,794.18	712,711.30	703,646.12	9,065.18	0.00	9,065.18
<i>* Market Value based on prices received from your external manager</i>							
FNMA POOL #545759 6.5% DUE 07-01-2032 201,822.23	REG 104.0396000	CUSIP: 31385JJC3 1,093.20	209,975.04	206,501.61	3,473.43	0.00	3,473.43
FNMA PREASSIGN 00013 5 5 07-25-2032 656,369.63	CUSIP: 31392JAN9 100.5325000	3,008.35	659,864.79	667,637.29	- 7,772.50	0.00	- 7,772.50
FNMA PREASSIGN 00214 6 04-25-2017 800,000.00	CUSIP: 31392CJX3 104.2129000	4,000.00	833,703.20	834,501.23	- 798.03	0.00	- 798.03
FNMA PREASSIGN 00831 7 12-25-2033 491,674.40	CUSIP: 31393U4Q3 105.6177000	2,868.09	519,295.19	519,726.60	- 431.41	0.00	- 431.41
FNMA PREASSIGN 00870 5.82000017166 810,000.00	09-25-2033 102.5237000	CUSIP: 31393E6F1 3,928.50	830,441.97	849,373.61	- 18,931.64	0.00	- 18,931.64
FNMA REMIC SER 2003-W2 CL 1-A2 7 384,500.38	07-25-2032 105.3106000	CUSIP: 31392JAC3 2,242.91	404,919.65	406,348.88	- 1,429.23	0.00	- 1,429.23



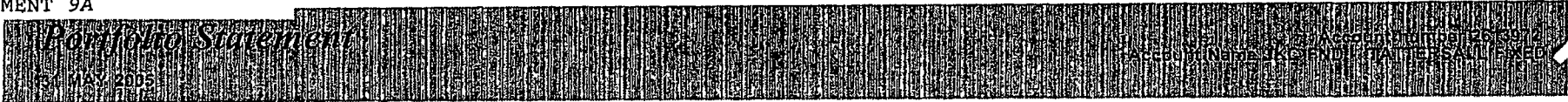
◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
<b>Fixed Income</b>								
<b>Government mortgage backed securities</b>								
FNMA REMIC TR 2004-33 CL-MW 4.5 669,999.99	01-25-2030 98.6531000	CUSIP: 31393YJZ9 2,512.49	660,975.76	641,871.47	19,104.29	0.00	19,104.29	
FNMA SER 2003-W6 CL 3A 6.5 569,652.28	09-25-2032 104.3438000	BEO CUSIP: 31393BU94 3,085.61	594,396.83	590,802.51	3,594.32	0.00	3,594.32	
FNMA SER 2004-W12 6 543,497.72	07-25-2034 103.8960000	CUSIP: 31394A6Y7 2,717.48	564,672.39	562,638.44	2,033.95	0.00	2,033.95	
FNMA SER 2854 CL PD 5 5 674,999.99	10-15-2027 102.8062000	CUSIP: 31395FJE5 3,093.74	693,941.84	694,635.86	- 694.02	0.00	- 694.02	
FNMA SINGLE FAMILY MORTGAGE 4.5% 15 2,000,000.00	YEARS SETTLES JUNE 99.5312000	CUSIP: 01F042467 3,750.00	1,990,624.00	1,974,377.36	16,246.64	0.00	16,246.64	
FNMA SINGLE FAMILY MORTGAGE 5% 15 525,000.00	YEARS SETTLES JUNE 101.1250000	CUSIP: 01F050460 1,093.75	530,906.25	527,423.74	3,482.51	0.00	3,482.51	
FNMA TBA POOL 5.5 30 YR JUN 1,760,000.00	CUSIP: 01F052664 101.3438000	3,226.68	1,783,650.88	1,776,171.04	7,479.84	0.00	7,479.84	
GNMAII POOL #080319 SER 2029 ADJ RT 70,054.77	09-20-2029 101.0391000	CUSIP: 36225CK96 233.51	70,782.70	71,704.56	- 921.86	0.00	- 921.86	
GNMAII POOL #080428 SER 2030 ADJ RT 252,141.34	07-20-2030 100.9482000	CUSIP: 36225CPN0 840.47	254,532.14	254,210.01	322.13	0.00	322.13	
Total USD		90,983.86	22,046,438.78	21,986,576.01	59,862.77	0.00	59,862.77	
Total United States		90,983.86	22,046,438.78	21,986,576.01	59,862.77	0.00	59,862.77	
Total Government Mortgage Backed Securities		21,370,285.02	90,983.86	22,046,438.78	21,986,576.01	59,862.77	0.00	59,862.77

**Commercial mortgage-backed**

**United States - USD**

CMO B STEARNS COML MTG SECS INC 679,999.99	2004-PWR4 CTF 5.468 DUE 06-11-2041 105.8952000	BEO CUSIP: 07383FF78 3,201.82	720,087.34	717,791.25	2,296.09	0.00	2,296.09
CMO CITIGROUP COML MTG TR 2004-C1 300,000.00	CL A-45.2926 DUE 03-01-2049 105.4377000	REG CUSIP: 173067AD1 1,322.74	316,313.10	311,827.23	4,485.87	0.00	4,485.87



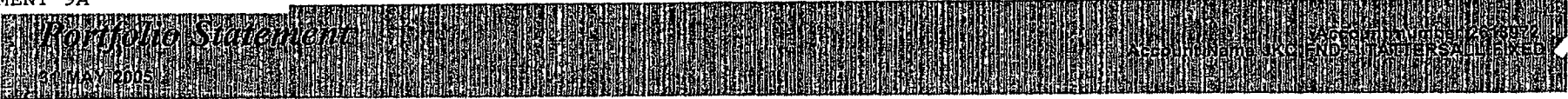
◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Commercial mortgage-backed</b>							
CMO J P MORGAN CHASE COML MTG SECS CORP SER 2003-LN1 CL A2 4.92 10-15-2037REG CUSIP: 46625MA66 680,000.00 102.2294000 2,788.00 695,159.92 672,675.00	22,484.92	0.00	22,484.92				
CMO J P MORGAN CHASE COML MTG SECS CORP 2004-CIBC8 CL A-4 4.404 01-12-2039 REG CUSIP: 46625M2B4 685,000.00 98.1263000 2,513.95 672,165.15 670,425.34	1,739.81	0.00	1,739.81				
CMO J P MORGAN CHASE COML MTG SECS CORP 2004-CIBC9 CL A-4 5.3827 08-12-41 REG CUSIP: 46625M6W4 685,000.00 106.0094000 3,071.67 726,164.39 720,405.80	5,758.59	0.00	5,758.59				
CMO J P MORGAN CHASE COML MTG SECS CORP 2004-C2 CL A-1 4.278 DUE 05-15-2041 REG CUSIP: 46625M3L1 632,366.63 100.0340000 2,254.38 632,581.63 639,837.58	- 7,255.95	0.00	- 7,255.95				
CMO LB-UBS COML MTG TR SER 2003-C1 CL A-4 4.39400005341% DUE 03-15-2032 BEO CUSIP: 52108HPN8 660,000.00 98.8435000 1,611.13 652,367.10 622,680.74	29,686.36	0.00	29,686.36				
CMO LB-UBS COML MTG TR SER 2003-C5 CL A23.478 DUE 07-15-2027 REG CUSIP: 52108HSY1 690,000.00 98.1650000 1,333.23 677,338.50 678,656.96	- 1,318.46	0.00	- 1,318.46				
CMO LB-UBS COML MTG TR 2000-C3 COML MTG PASS CL A-1 7.95 DUE 07-15-2009BEO CUSIP: 52108HAS3 490,483.41 105.2945000 2,186.30 516,452.05 532,632.61	- 16,180.56	0.00	- 16,180.56				
CMO LB-UBS COML MTG TR 2000-C4 PASSTHRU CTF CL A-1 7.18 DUE 09-15-2019 BEO CUSIP: 52108HBJ2 510,811.98 105.9161000 2,037.57 541,032.10 549,458.01	- 8,425.91	0.00	- 8,425.91				
CMO LB-UBS COML MTG TR 2004-C7 COML MTG PASSTHRU CL A-8 4.786 10-17-2014REG CUSIP: 52108HP73 614,999.99 100.7237000 1,635.21 619,450.74 607,162.51	12,288.23	0.00	12,288.23				
<b>Total USD</b>		23,936.00	6,769,112.02	6,723,553.03	45,558.99	0.00	45,558.99
<b>Total United States</b>		23,936.00	6,769,112.02	6,723,553.03	45,558.99	0.00	45,558.99
<b>Total Commercial Mortgage-Backed</b>							
	6,628,661.98	23,936.00	6,769,112.02	6,723,553.03	45,558.99	0.00	45,558.99
<b>Asset backed securities</b>							
<b>United States - USD</b>							
BANC AMER MTG SECS INC 2005-E MTG PASSTHRU CTF CL 2-A-8 VAR 08-25-2005 REGCUSIP: 05949A6H8 880,000.00 99.7890000 0.00 678,565.20 678,565.63	- 0.43	0.00	- 0.43				
CR SUISSE 1ST BSTN MTG SECS CORP2004-FFBA-3 4.26399993896 DUE 06-25-2024 REG CUSIP: 22541STC2 790,000.00 99.8213000 2,807.13 788,588.27 790,312.64	- 1,724.37	0.00	- 1,724.37				



◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Asset backed securities</b>							
MERRILL LYNCH MTG INVS INC 389,456.02	SER 2004-HE2 100 0139000	CL A2A 08-25-2035 REG 249 14	CUSIP: 59020UKW4 389,510.15	389,456.02	54.13	0.00	54.13
SAXON ASSET SECS TR MTG LN 383,622.82	ASSET BKD 100.8569000	CTF2000-3 AF-6 7.47% DUE 2,388.05	12-25-2030 BEO CUSIP: 805564GR6 386,910.08	389,444.74	- 2,534.66	0.00	- 2,534.66
WELLS FARGO HOME EQTY AST 700,000.00	BACKED SEC 98.9248000	ASTBKD CTF CL A1-2 3 45 2,012.50	09-26-2034 REG CUSIP: 94980GAC5 692,473.60	696,659.07	- 4,185.47	0.00	- 4,185.47
WELLS FARGO HOME EQTY AST 700,000.00	BACKED SEC 99 2546000	SER2004-2 CL A13 0 DUE 2,315.83	09-26-2034 REG CUSIP: 94980GAD3 694,782.20	698,382.38	- 3,600.18	0.00	- 3,600.18
WELLS FARGO MTG BACKED SECS 510,000.00	2004-N TR 99.4353000	MTG PASS CL A-6 VAR 1,699.99	08-25-2034 REG CUSIP: 94979LAF0 507,120.03	502,545.15	4,574.88	0.00	4,574.88
<b>Total USD</b>		<b>11,472.64</b>	<b>4,137,949.53</b>	<b>4,145,365.63</b>	<b>- 7,416.10</b>	<b>0.00</b>	<b>- 7,416.10</b>
<b>Total United States</b>		<b>11,472.64</b>	<b>4,137,949.53</b>	<b>4,145,365.63</b>	<b>- 7,416.10</b>	<b>0.00</b>	<b>- 7,416.10</b>
<b>Total Asset Backed Securities</b>		<b>11,472.64</b>	<b>4,137,949.53</b>	<b>4,145,365.63</b>	<b>- 7,416.10</b>	<b>0.00</b>	<b>- 7,416.10</b>
<b>Non-government backed c.m.o.s</b>							
<b>United States - USD</b>							
CMO BANC AMER MTG SECS INC 545,000.00	2005-D MTG 101.4210000	CL2-A-6 4.8051 DUE 2,182.32	05-25-2035 REG CUSIP: 05949A4Q0 552,744.45	542,072.26	10,672.19	0.00	10,672.19
CMO CITIGROUP MTG LN TR 673,507.86	2005-1 II-A2A 100.4680000	4 79870986938% DUE 2,694.24	03-25-2035 REG CUSIP: 17307GPU6 676,659.87	672,564.01	4,095.86	0.00	4,095.86
CMO FNMA REMIC TR 2004-W8 660,000.00	CL-1A3 100.8921000	5.3029999733% DUE 2,916.65	08-25-2030 REG CUSIP: 31394ALE4 665,887.86	667,223.52	- 1,335.66	0.00	- 1,335.66
CMO HARBORVIEW MTG LN TR 658,509.04	SER 2005-1 CL 99 8953000	2-A1A FLT RT DUE 798.98	03-19-2035 REG CUSIP: 41161PLD3 657,819.58	658,509.04	- 689.46	0.00	- 689.46
CMO INDYMAC MBS INC SER 568,700.42	2004-AR8 100.0000000	CL 2A2AFLT RT DUE 385.92	11-25-2034 REG CUSIP: 45660N2J3 568,700.42	568,700.42	0.00	0.00	0.00
CMO INDYMAC MBS INC 2004-AR7 604,757.92	MTG 100.1239000	PASSTHRU CTF CL A-2 DUE 354.79	09-25-2034 REG CUSIP: 45660NT96 605,507.21	604,757.92	749.29	0.00	749.29



◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
<b>Non-government backed c.m.o.s</b>							
CMO MASTR ADJ RATE MTGS TR SER 2004-13 CL 2-A-1 DUE 04-21-2034 REG CUSIP: 576433UE4 692,677.24 98.8139000 2,203.69 684,461.39				689,206.51	- 4,745.12	0.00	- 4,745.12
CMO MASTR ADJ RATE MTGS TR SER 2004-13 CL 3-A-6 DUE 11-21-2034 REG CUSIP: 578433UL8 720,000.00 97.3550000 2,272.23 700,956.00				702,762.68	- 1,806.68	0.00	- 1,806.68
CMO MORGAN STANLEY MTG LN TR 2004-2AR CL2-A-2 FLT RT 5.14% DUE 11-25-2034 REG CUSIP: 61748HFE6 546,466.70 100.8306000 2,341.99 551,005.65				556,707.61	- 5,701.96	0.00	- 5,701.96
CMO MORGAN STANLEY MTG LN TR 2004-2AR CL4-A-1 VAR .01 10-25-34 REG CUSIP: 61748HEF4 486,857.99 101.8178000 2,202.05 495,708.09				497,256.13	- 1,548.04	0.00	- 1,548.04
CMO STRUCTURED AST SECS CORP 2004-8 MTG PASSTHRU CTF CL 5-A3 DUE 01-01-2034 REG CUSIP: 86359BWN7 675,000.00 98.7586000 2,654.14 666,620.55				678,226.38	- 11,605.83	0.00	- 11,605.83
CMO WA MUT MTG SECS CORP 2004-RA2 CL I-A8 5 09-25-16 REG CUSIP: 939336R47 10,791.31 105.2859000 710.18 11,361.72				11,010.17	351.55	0.00	351.55
CMO WA MUT MTG SECS CORP 2005-AR3 MTG PASSTHRU CTF CL A-1 DUE 03-25-2035 REG CUSIP: 939336Z30 612,139.43 100.0650000 2,375.84 612,537.32				608,729.25	3,808.07	0.00	3,808.07
CMO WAMU MTG PASS-THROUGH CTFS 2005-AR6 CL 2-A-1B3 DUE 04-25-2045 REG CUSIP: 92922FL48 679,881.54 100.0000000 436.25 679,881.54				679,881.54	0.00	0.00	0.00
CMO WAMU MTG PASS-THRU CTFS 2005-AR5 CL A-6 VAR DUE 05-25-2035 REG CUSIP: 92922FM21 684,999.99 99.8260000 2,677.20 683,808.09				679,670.66	4,137.43	0.00	4,137.43
CMO WELLS FARGO MTG BACKED SECS 2004-S TR CL A-7 DUE 09-25-2034 REG CUSIP: 94981WAL9 660,000.00 97.3448000 1,947.52 642,474.38				634,249.80	8,224.76	0.00	8,224.76
CMO WELLS FARGO MTG BACKED SECS 2005-AR1CL IA1 VAR RT DUE 01-25-2035 REG CUSIP: 949781AA6 1,286,024.71 100.1500000 4,894.76 1,287,953.74				1,282,135.82	5,817.92	0.00	5,817.92
CMO WELLS FARGO MTG BACKED 2005-AR10 CL II-A-17 4 011 DUE 06-25-2035 REG CUSIP: 94983CAV9 615,000.00 97.2140000 0.00 597,866.10				597,871.29	- 5.19	0.00	- 5.19
<b>Total USD</b>		<b>34,048.75</b>	<b>11,341,953.94</b>	<b>11,331,534.81</b>	<b>10,419.13</b>	<b>0.00</b>	<b>10,419.13</b>
<b>Total United States</b>		<b>34,048.75</b>	<b>11,341,953.94</b>	<b>11,331,534.81</b>	<b>10,419.13</b>	<b>0.00</b>	<b>10,419.13</b>
<b>Total Non-Government Backed C.M.O.s</b>		<b>34,048.75</b>	<b>11,341,953.94</b>	<b>11,331,534.81</b>	<b>10,419.13</b>	<b>0.00</b>	<b>10,419.13</b>



◆ Asset Detail - Base Currency

**Other fixed income**

**United States - USD**

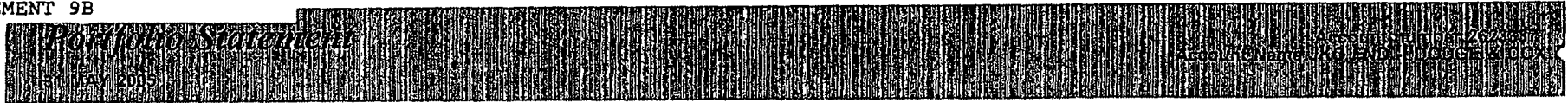
BK OF NY INSTL CTF DEP PROGRAM BOOK 600,000 00 99 6434000	ENTRY DTD 08-07-2002 4 14 08-02-2007 8,211.00	CUSIP: 06420ABP0 597,860.40	600,000.00	- 2,139.60	0.00	- 2,139.60	
<b>Total USD</b>		<b>8,211.00</b>	<b>597,860.40</b>	<b>600,000.00</b>	<b>- 2,139.60</b>	<b>0.00</b>	<b>- 2,139.60</b>
<b>Total United States</b>		<b>8,211.00</b>	<b>597,860.40</b>	<b>600,000.00</b>	<b>- 2,139.60</b>	<b>0.00</b>	<b>- 2,139.60</b>
<b>Total Other Fixed Income</b>		<b>8,211.00</b>	<b>597,860.40</b>	<b>600,000.00</b>	<b>- 2,139.60</b>	<b>0.00</b>	<b>- 2,139.60</b>

**Total 57,800,203**



◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Corporate bonds</b>							
<b>Philippines - USD</b>							
PVTPL PHILIPPINE PWR TR I OPIC INSURED 1,000,000 00	144A 5.4% DUE 09-26-2018 101.1260000	BEO CUSIP: 718282AA4 9,750.00	1,011,260.00	1,000,000.00	11,260.00	0.00	11,260.00
Total USD		9,750.00	1,011,260.00	1,000,000.00	11,260.00	0.00	11,260.00
Total Philippines		9,750.00	1,011,260.00	1,000,000.00	11,260.00	0.00	11,260.00
<b>United States - USD</b>							
ALLSTATE CORP 5.55 DUE 05-09-2035 675,000 00	BEO CUSIP: 020002AS0 103 1444000	2,289 37	696,224.70	671,679.00	24,545.70	0.00	24,545.70
AMERICAN HOME PRODS CORP NT 6 95% DUE 800,000.00	03-15-2011 BEO CUSIP: 026609AM9 111.9473000	11,737.77	895,578.40	866,476.85	29,101.55	0.00	29,101.55
AOL TIME WARNER INC DEB DTD 04/08/2002 7.7 DUE 375,000 00	05-01-2032 BEO CUSIP: 00184AAG0 126.2525000	2,406.25	473,446.87	459,250.55	14,196.32	0.00	14,196.32
AOL TIME WARNER INC 7.625% DUE 750,000 00	04-15-2031/04-14-2031 BEO CUSIP: 00184AAC9 124.8042000	7,307.29	936,031.50	781,039.18	154,992.32	0.00	154,992.32
BANKAMERICA CAP II SER 2 8 BD DUE 750,000.00	12-15-2026/08 BEO CUSIP: 066048AA7 108.8347000	27,666 66	816,260 25	825,267.22	- 9,006.97	0.00	- 9,006.97
BK 1 CAP III 8.75 BDS 01/09/30 USD 8.75 DUE 300,000.00	09-01-2030/08-31-2030 BEO CUSIP: 06423KAA9 139 7375000	6,562.50	419,212.50	375,313 55	43,898.95	0.00	43,898.95
BSTN PPTYS LTD PARTNERSHIP NT 5 DUE 350,000.00	06-01-2015/05-31-2015 BEO CUSIP: 10112RAE4 99.3780000	8,750 00	347,823.00	340,039.00	7,784 00	0 00	7,784 00
BURL NORTHN SANTA FE RY CO PASS TH 1,439,499.51	2001-1 PASSTHRU CTF 6.727 07-15-2022 BEO CUSIP: 12189PAJ1 113.6753000	36,582.15	1,636,355 38	1,649,705.91	- 13,350.53	0.00	- 13,350.53
CIGNA CORP CIGNA CORP NT 6.375 DUE 400,000.00	10-15-2011 BEO CUSIP: 125509BG3 109.9040000	3,258.33	439,616.00	424,528.92	15,087 08	0 00	15,087.08
CIGNA CORP 7.875 DEB DUE 05-15-2027 400,000.00	CUSIP: 125509AZ2 127 0470000	1,400.00	508,188.00	419,864 00	88,324 00	0.00	88,324 00
CITICORP CAP I 7 933% DUE 750,000 00	02-15-2027/02-15-2005 REG CUSIP: 17303PAA0 109 1695000	17,518.71	818,771.25	855,041 53	- 36,270.28	0.00	- 36,270.28
COMCAST CORP NEW NT 5.3 DUE 250,000.00	01-15-2014/01-14-2014 BEO CUSIP: 20030NAE1 102.8776000	5,005.55	257,194.00	249,580.00	7,614.00	0.00	7,614.00



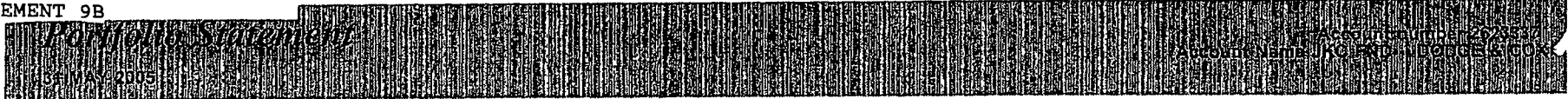
◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Corporate bonds</b>							
COX COMMUNICATIONS INC NEW NT 5.45% DUE 12-15-2014/05-17-2005 BEO CUSIP 224044BM8 375,000.00 101.3330000 681.25 379,998.75				377,550.50	2,448.25	0.00	2,448.25
DOW CHEM CO NT DTD 08/29/2002 6% DUE 10-01-2012/09-30-2012 BEO CUSIP: 260543BR3 400,000.00 108.5287000 4,000.00 434,106.80				432,444.00	1,662.80	0.00	1,662.80
DOW CHEM CO 7 375 DUE 11-01-2029 BEO CUSIP: 260543BJ1 325,000.00 126.8065000 1,997.39 411,471.12				375,778.00	35,693.12	0.00	35,693.12
EOP OPER LTD PARTNERSHIP EOP OPER LP 5 875 DUE 01-15-2013/01-15-2003 BEO CUSIP: 268766BY7 500,000.00 105.3338000 11,097.22 528,669.00				511,990.00	14,679.00	0.00	14,679.00
FED EXPRESS CORP SER 1998 1A 6.72 PASSTHRU CTF DUE 01-15-2022 CUSIP: 31331FAX9 1,254,076.70 113.5340000 31,836.83 1,423,803.44				1,382,519.62	41,283.82	0.00	41,283.82
FORD MOTOR CREDIT 7.375% BDS 1/2/11 USD1000*2 CUSIP: 345397TS2 575,000.00 94.7837910 14,135.41 545,006.79				590,528.75	- 45,521.96	0.00	- 45,521.96
FORD MTR CR CO FORD MTR CR CO 7.25 DUE 10-25-2011 BEO CUSIP: 345397TY9 75,000.00 94.4808000 543.75 70,860.60				74,200.50	- 3,339.90	0.00	- 3,339.90
FORD MTR CR CO GLOBAL LANDMARK SECS-GLOBL 7 875 DUE 06-15-2010 BEO CUSIP: 345397ST1 700,000.00 97.1882000 25,418.75 680,317.40				706,254.71	- 25,937.31	0.00	- 25,937.31
GEN ELEC CO NT 5 DUE 02-01-2013 BEO CUSIP: 369604AY9 1,000,000.00 102.8107000 16,666.67 1,028,107.00				1,015,681.10	12,425.90	0.00	12,425.90
GEN MTRS ACCEP CORP NT DTD 09/12/2001 6 875 DUE 09-15-2011 BEO CUSIP 370425RX0 1,375,000.00 87.2094000 18,956.59 1,199,129.25				1,355,031.45	- 155,902.20	0.00	- 155,902.20
GOLDEN W FINL CORP DEL 4.75 DUE 10-01-2012 BEO CUSIP: 381317AQ9 1,050,000.00 101.2980000 8,312.50 1,063,608.00				1,055,596.46	8,011.54	0.00	8,011.54
HEWLETT PACKARD CO GLOBAL NT 5 5 DUE 07-01-2007/06-30-2007 BEO CUSIP: 428236AF0 625,000.00 102.7343000 14,322.91 642,089.37				639,123.83	2,965.54	0.00	2,965.54
MAY DEPT STORES CO DEB DTD 05/22/2000 8 75 DUE 05-15-2029 BEO CUSIP: 577778BL6 1,000,000.00 134.0794000 3,888.89 1,340,794.00				1,291,205.83	49,588.17	0.00	49,588.17
RAYTHEON CO 7.2 DUE 08-15-2027 REG CUSIP: 755111AF8 300,000.00 123.2582000 6,360.00 369,774.60				319,497.76	50,276.84	0.00	50,276.84
REP N Y CORP 8.125 DUE 05-15-2021 REG CUSIP: 760719AR5 550,000.00 138.6730000 2,230.55 762,701.50				702,416.00	60,285.50	0.00	60,285.50



◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Corporate bonds</b>							
UN PAC RR CO PASS THRU TR CTF SER 1998-C6.33 DUE 01-02-2020 BEO SF 01-02-2005 CUSIP: 907833AG2 804,429.90 108.3060000 21,075.39 871,245.84				865,251.91	5,993.93	0.00	5,993.93
WELLS FARGO & CO NEW SUB NT DTD 09/05/2002 5.125 DUE 09-01-2012 BEO CUSIP: 949748CL3 750,000.00 102.7476000 9,609.37 770,607.00				757,995.00	12,612.00	0.00	12,612.00
WYETH WYE 5.50 02/01/2014 5.5 DUE 02-01-2014/12-16-2003 .BEO CUSIP: 983024AE0 150,000.00 104.8337000 2,749.99 157,250.55				156,180.00	1,070.55	0.00	1,070.55
<b>Total USD</b>		<b>325,368.04</b>	<b>20,922,242.86</b>	<b>20,527,031.13</b>	<b>395,211.73</b>	<b>0.00</b>	<b>395,211.73</b>
<b>Total United States</b>		<b>325,368.04</b>	<b>20,922,242.86</b>	<b>20,527,031.13</b>	<b>395,211.73</b>	<b>0.00</b>	<b>395,211.73</b>
<b>Total Corporate Bonds</b>		<b>335,118.04</b>	<b>21,933,502.86</b>	<b>21,527,031.13</b>	<b>406,471.73</b>	<b>0.00</b>	<b>406,471.73</b>
<b>Government mortgage backed securities</b>							
<b>United States - USD</b>							
FHLMC GOLD E00634 6 03-01-2014 CUSIP 31294JV39 756,938.32 103.7292000 3,784.69 785,166.06				790,845.56	- 5,679.50	0.00	- 5,679.50
FHLMC GOLD E01139 6 04-01-2017 CUSIP 31294KHQ1 1,868,891.65 103.6730000 9,344.45 1,937,538.04				1,956,495.85	- 18,959.91	0.00	- 18,959.91
FHLMC MULTICLASS PREASSIGN 00890 6.5 09-25-2043 CUSIP 31382W7B0 1,866,212.30 103.6250000 10,108.65 1,933,862.49				1,952,813.07	- 18,750.58	0.00	- 18,750.58
FNMA POOL #535695 ADJ RT DUE 02-01-2011 REG CUSIP 31384WC81 597,147.49 108.6030000 3,139.00 648,520.08				667,614.04	- 19,093.96	0.00	- 19,093.96
FNMA POOL #545179 6 467% 09-01-2011 BEO CUSIP 31385HUC4 326,324.24 109.0584000 1,701.78 355,883.99				353,058.16	2,825.83	0.00	2,825.83
FNMA POOL #545210 6 128% DUE 10-01-2011 REG CUSIP 31385HVB5 627,905.68 107.5348000 3,102.90 675,217.11				684,430.94	- 9,213.83	0.00	- 9,213.83
FNMA POOL #545322 ADJ RT DUE 11-01-2011 REG CUSIP 31385HYT3 417,123.84 107.2320000 2,045.64 447,290.23				457,672.44	- 10,382.21	0.00	- 10,382.21
FNMA POOL #545927 6 5% DUE 12-01-2015 REG CUSIP 31385JPL6 1,094,803.54 104.3890000 5,930.18 1,142,854.46				1,148,632.21	- 5,777.75	0.00	- 5,777.75



◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Government mortgage backed securities</b>							
FNMA POOL #545982 5.5% DUE 12-01-2013 REG CUSIP 31385JQP6 733,577.79 102 9074000		3,362.22	754,905.83	758,465.77	- 3,559.94	0.00	- 3,559.94
FNMA POOL #555254 6.5% 01-01-2033 BEO CUSIP: 31385WZT9 2,354,855.88 104.1043000		12,755.47	2,451,506.23	2,467,815.37	- 16,309.14	0.00	- 16,309.14
FNMA POOL #725073 5 5% 08-01-2018 BEO CUSIP. 31402CQ21 2,492,452.84 102.8020000		11,423.73	2,562,291.36	2,590,982.60	- 28,691.24	0.00	- 28,691.24
FNMA POOL #725597 6% 10-01-2018 BEO CUSIP. 31402DDA5 926,826.40 103 6690000		4,634.13	960,831.66	960,713.50	118.16	0.00	118.16
FNMA POOL #735491 6 5% 09-01-2019 BEO CUSIP: 31402RC49 628,887.80 104.3770000		3,406.47	656,414.21	657,679.07	- 1,264.86	0.00	- 1,264.86
FNMA SERIES 2001-W3 CLASS-A 7 09-25-2041 CUSIP: 3139216F0 726,371.26 105.1423000		4,237.16	763,723.44	772,390.46	- 8,667.02	0.00	- 8,667.02
GNMA GTD REMIC TR SER 1996-14 CL Z 7.00 PASS THRU CTF DUE 07-16-2028 REG CUSIP: 3837H0SC8 1,698,186.55 106 2965000		9,906.08	1,805,112.86	1,788,453.49	16,659.37	0.00	16,659.37
GNMA POOL #780130 SER 2025 7.5% DUE 05-15-2025 REG CUSIP: 36225AEB2 1,046,446.82 107.9590000		6,540.29	1,129,733.52	1,126,796.27	2,937.25	0.00	2,937.25
GNMA POOL #780856 SER 2013 6 5% DUE 09-15-2013 REG CUSIP: 36225A5R7 2,095,436.25 105 0240000		11,350.28	2,200,710.96	2,220,404.09	- 19,693.13	0.00	- 19,693.13
<b>Total USD</b>		<b>106,773.12</b>	<b>21,211,560.53</b>	<b>21,355,062.99</b>	<b>- 143,502.46</b>	<b>0.00</b>	<b>- 143,502.46</b>
<b>Total United States</b>		<b>106,773.12</b>	<b>21,211,560.53</b>	<b>21,355,062.99</b>	<b>- 143,502.46</b>	<b>0.00</b>	<b>- 143,502.46</b>
<b>Total Government Mortgage Backed Securities</b>		<b>106,773.12</b>	<b>21,211,560.53</b>	<b>21,355,062.99</b>	<b>- 143,502.46</b>	<b>0.00</b>	<b>- 143,502.46</b>
<b>Asset backed securities</b>							
<b>United States - USD</b>							
PECO ENERGY TRANSITION TR SER 2001-A TRANSITION BD 6.52% DUE 12-31-2010 BEO CUSIP. 705220AM3 570,000.00 110.4464000		9,281.00	629,544.48	638,800.78	- 9,258.30	0.00	- 9,258.30
PSE&G TRANSITION FDG LLC 2001-1 TRANSITION BD CL A-6 6.61 06-15-15 CUSIP: 69381YAF0 600,000.00 113 8771000		8,372.66	683,262.60	689,343.75	- 6,081.15	0.00	- 6,081.15



◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
<b>Asset backed securities</b>							
RELIANT ENERGY TRANSITION BD CO LLC 730,000.00	2001-1 TRANSITION BD CL A4 5.63 09-17-13CUSIP. 75953MAD2 107.0084000	8,676.45	781,161.32	782,240.63	- 1,079.31	0.00	- 1,079.31
Total USD		26,340.11	2,093,968.40	2,110,385.16	- 16,416.76	0.00	- 16,416.76
Total United States		26,340.11	2,093,968.40	2,110,385.16	- 16,416.76	0.00	- 16,416.76
<b>Total Asset Backed Securities</b>							
1,900,000.00		26,340.11	2,093,968.40	2,110,385.16	- 16,416.76	0.00	- 16,416.76
<b>Total</b>			<b>45,239,032</b>				

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CF MELLON BNK CHARITABLE TEMP	258.	258.
625,000 SHS METROPOLITAN R/E PARTNERSHIP	1,068,605.	1,068,605.
62,500 SHS TIFF R/E PARTNERS II, LLC	219,811.	219,811.
MFB NORTHN INSTL FDS PORTFOLIO	9,312,796.	9,312,796.
EVGRN PRIME CSH MMKT FD SHS	5,313,977.	5,313,977.
TOTALS	<u>15,915,447.</u>	<u>15,915,447.</u>

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SPLIT INTEREST AGREEMENT A/R	11,595,737.	11,595,737.
INTEREST & DIVIDEND RECEIVABLE	1,110,422.	1,110,422.
RENT DEPOSIT	10,920.	10,920.
SUNDRY ASSETS	543.	543.
REFUND DUE FROM VENDORS	262,825.	262,825.
DEFERRED FINANCING COSTS	259,481.	259,481.
A/R INVESTMENTS SOLD	7,103,089.	7,103,089.
DEFERRED COMP - 457(B) PLAN	21,266.	21,266.
TOTALS	----- 20,364,283. =====	----- 20,364,283. =====

FORM 990PF, PART II - MORTGAGES AND OTHER NOTES PAYABLE

LENDER: INDUSTRIAL DEV AUTH OF LOUDOUN CTY, VA  
 ORIGINAL AMOUNT: 12,500,000.  
 INTEREST RATE: VARIABLE  
 DATE OF NOTE: 06/03/2004  
 MATURITY DATE: 06/01/2034  
 REPAYMENT TERMS: INT PMTS DUE MONTHLY; PRINC PMT DUE UPON MATURITY  
 SECURITY PROVIDED: DIRECT PAY, IRREV. LTR. OF CREDIT W/ WACHOVIA BANK  
 PURPOSE OF LOAN: CONSTRUCTION OF THE FOUNDATION'S HEADQUARTERS BLDG

BEGINNING BALANCE DUE .....	NONE
ENDING BALANCE DUE .....	12,500,000.

TOTAL BEGINNING MORTGAGES AND OTHER NOTES PAYABLE	<u>NONE</u>
---	-------------

TOTAL ENDING MORTGAGES AND OTHER NOTES PAYABLE	<u>12,500,000.</u>
--	--------------------

FORM 990PF, PART II - OTHER LIABILITIES

---

---

DESCRIPTION -----	ENDING BOOK VALUE -----
DEFERRED EXCISE TAX PAYABLE	482,069.
ACCOUNTS PAYABLE-INV PURCHASED	5,403,737.
DEFERRED COMP - 457(B) PLAN	21,266.
TOTALS	----- 5,907,072. -----

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION -----	AMOUNT -----
UNREALIZED GAIN ON INVESTMENTS	11,671,877.
UNREALIZED GAIN ON SPLIT INTEREST AGREEMENTS	3,005,931.
FOREIGN CURRENCY UNREALIZED GAIN	1,460.
	-----
TOTAL	<u>14,679,268.</u>

**JACK KENT COOKE FOUNDATION**

EIN: 54-1896244

FYE MAY 31, 2005

**FORM 990 PF, PART VIII, 1. - OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS AND THEIR COMPENSATION**

A <u>Name &amp; Address</u>	B-1 <u>Title</u>	B-2 <u>Time Devoted To Position (Avg Hrs per Wk)</u>	C <u>Total Compensation</u>	D <u>Contributions to Benefit Plans</u>	E <u>Expense Acct Other Allowances</u>
Matthew Quinn C/O Jack Kent Cooke Foundation 44325 Woodridge Parkway Lansdowne, VA 20176	Executive Director	40 + (Full Time)	322,833	77,248	6,858
Mark Birmingham C/O Jack Kent Cooke Foundation 44325 Woodridge Parkway Lansdowne, VA 20176	Chief Financial Officer & Treasurer	40 + (Full Time)	216,667	47,090	588
Joshua Wyner C/O Jack Kent Cooke Foundation 44325 Woodridge Parkway Lansdowne, VA 20176	VP Programs	40 + (Full Time)	201,667	42,571	378
John Kent Cooke, Sr C/O Jack Kent Cooke Foundation 44325 Woodridge Parkway Lansdowne, VA 20176	Director	4	11,500	0	0
Gregory R. Dillon C/O Jack Kent Cooke Foundation 44325 Woodridge Parkway Lansdowne, VA 20176	Director	6	36,250	0	0
Stuart A. Haney C/O Jack Kent Cooke Foundation 44325 Woodridge Parkway Lansdowne, VA 20176	Director	9	39,000	0	0
Linda J King C/O Jack Kent Cooke Foundation 44325 Woodridge Parkway Lansdowne, VA 20176	Director	6	39,000	0	0
Mark Pollak C/O Jack Kent Cooke Foundation 44325 Woodridge Parkway Lansdowne, VA 20176	Director	5	34,750	0	0
Howard B Soloway C/O Jack Kent Cooke Foundation 44325 Woodridge Parkway Lansdowne, VA 20176	Director	6	26,000	0	0
Wanda G Wiser C/O Jack Kent Cooke Foundation 44325 Woodridge Parkway Lansdowne, VA 20176	Director President/Secretary	6	39,000	0	0
<b>TOTALS</b>			966,667	166,909	7,824

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
PETER MACKEY	DIR-PUBLIC AFFAIRS 40+ HRS/WK	101,066.	24,440.	170.
MARIANNE STANLEY	CONTROLLER 40+ HRS/WK	88,500.	17,163.	137.
ELIZABETH MORGAN	DIR-YOUTH PROGRAMS 40+ HRS/WK	81,750.	19,488.	107.
COLLEEN ROGAN	DIR OF OPERATIONS 40+ HRS/WK	86,083.	19,268.	207.
REBECCA STOVER	PROGRAM MANAGER 40+ HRS/WK	64,583.	16,058.	72.
ALL EMPLOYEES C/O JKC FDN 44325 WOODRIDGE PKWY LANSLOWNE, VA 20176				
TOTAL COMPENSATION		421,982.	96,417.	693.

PART I, LINE 19 - DEPRECIATION

PART II, LINE 14 - LAND, BUILDINGS, AND EQUIPMENT

---

---

LAND	\$ 6,204,094
FURNITURE AND FIXTURES	146,937
EQUIPMENT	324,162
LEASEHOLD IMPROVEMENTS	114,718
CIP	2,384,543
TOTAL FIXED ASSETS	<u>9,174,454</u>
LESS: ACCUMULATED DEPRECIATION	<u>(415,828)</u>
NET PROPERTY AND EQUIPMENT	<u>\$ 8,758,626</u>
CURRENT YEAR DEPRECIATION EXPENSE	<u>\$ 122,657</u>

**FORM 990 PF, PART VII-A-2. – ACTIVITIES NOT PREVIOUSLY REPORTED TO THE IRS**

In fiscal year ended May 31, 2005 the Foundation established new grant-making programs in two categories:

**Young Scholar Pipeline:** In 2004-05, the Foundation awarded 6 grants as part of its Young Scholar Pipeline program totaling \$2.2 million. These grants support organizations that work with low- to moderate-income middle-school students. Grant recipients will use the funds to expand their programming and to identify students who may be selected to participate in the Foundation's Young Scholars Program.

**Community College Transfer Initiative:** In fiscal year 2005, the Foundation launched a five-year initiative to increase access to selective colleges and universities for highly qualified low- to moderate-income community college transfer students. The Foundation, in collaboration with two other foundations, issued a request for proposals for research on community college students' transfer opportunities at selective four-year colleges. The Foundation awarded a grant of \$208,361 to a university to conduct the research. At the beginning of fiscal year 2006, the Foundation issued a request for proposals from selective colleges and universities for four-year grants of between \$500,000 and \$1 million to create or expand programs that recruit and facilitate the successful transfer of low- to moderate-income community college students to selective institutions. Following a two-stage application process, the Foundation will award between five and ten grants to colleges and universities in early 2006.

**FORM 990-PF, PART IX-A – SUMMARY OF DIRECT CHARITABLE ACTIVITIES**

<p><b>Young Scholars Program</b> – This program serves exceptional high-school students with financial need who reside in the US by providing individualized educational services that complement the students’ education and further develop their talents and abilities throughout high school. Direct program expenses include personnel costs for advising students and families on educational matters of \$3,491 per student for a total of \$555,000. Other program expenses include program management and scholar selection costs and expenditures related to convening scholars. In addition to these direct costs, the Foundation awarded 159 scholarships averaging \$7,715 for a total of \$1.2 million.</p>	<p>\$1,236,200</p>
<p><b>Grant Initiatives</b> – The Foundation funds a variety of innovative programs and initiatives to further its mission. Direct program expenses include management, research, and consulting for programs that include a national program designed to increase community college transfers to selective schools, an effort to build college access networks in Maryland and Virginia, funding aimed at training urban school principals, and other innovative programs. The Foundation awarded 58 grants for a total of \$5.1 million.</p>	<p>\$407,604</p>
<p><b>Graduate Scholarship Program</b> – This program provides scholarships of up to \$50,000 per year for up to six years of study at an accredited graduate institution in the US or abroad. The program serves exceptional individuals with financial need who have recently earned baccalaureate degrees from an accredited US college or university. Direct program expenses include program management and scholar selection costs, and expenditures for a three-day scholar event. In addition to these direct costs, the Foundation awarded 113 scholarships averaging \$37,777 for a total of \$4.3 million.</p>	<p>\$387,214</p>
<p><b>Undergraduate Transfer Scholarship Program</b> – This program provides scholarships of up to \$30,000 per year for the last two-to-three years of undergraduate education at an accredited institution in the US or abroad. The program serves exceptional students and recent alumni with financial need who are transferring from a community college or other two-year institution to a four-year college or university. Direct program expenses include program management and scholar selection costs, and expenditures for a three-day scholar event. In addition to these direct costs, the Foundation awarded 58 scholarships averaging \$17,546 for a total of \$1 million.</p>	<p>\$328,635</p>

**JACK KENT COOKE FOUNDATION**  
Form 990-PF – Part XV 2(a) – 2(d)  
EIN: 54-1896244

The Jack Kent Cooke Foundation, a private, independent foundation, was established in accordance with the will of Mr. Jack Kent Cooke to help young people of exceptional promise reach their full potential through education. It was incorporated as a Virginia nonstock corporation in 1997, with 2001 being its first operational fiscal year. The Foundation focuses on supporting the education of high-achieving young people with financial need. The Foundation does this primarily through direct scholarship programs to high school, community-college transfer, and graduate students (including those who aspire to be school principals). It also makes targeted investments nationally in programs related to the Foundation's mission and locally in programs that expand college access.

The Foundation's scholarship programs - national in scope - are summarized below:

- *The Graduate Scholarship Program* enables new and recent bachelor's degree recipients to pursue up to six years of study at an accredited graduate or professional institution in the US or abroad. The award provides funding for tuition, room and board, required fees, and books. Students in any discipline are eligible. While scholarship amounts vary based on several factors, including costs at the institution each recipient attends, awards can be as much as \$50,000 annually. Candidates must be nominated by a faculty representative from their undergraduate institution.
- *The Undergraduate Transfer Scholarship Program* enables community college students and recent alumni to pursue a bachelor's degree at an accredited institution in the US or abroad. Awards can last the length of the undergraduate degree, usually two to three years. The award provides funding for tuition, room and board, required fees, and books. Students in any discipline are eligible. While scholarship amounts vary based on several factors, including costs at the institution each recipient attends, awards can be as much as \$30,000 annually. Candidates must be nominated by a faculty representative from their two-year institution.
- *The Young Scholars Program* provides high-achieving youth who reside in the US with individualized educational services that complement the students' educations and further develop their talents and abilities throughout high school.
- *The September 11<sup>th</sup> Program* provides undergraduate, technical, and trade school scholarships to spouses and children of those who were victims or permanently disabled as a result of the September 11 or 2001 anthrax terrorist attacks.

The Foundation selects recipients of these scholarships by examining specific student characteristics, including academic achievement, financial need, will to succeed, a commitment to leadership and public service, critical-thinking ability, appreciation for the arts and humanities, and other attributes that Mr. Cooke believed would be vital dimensions of the exceptional individuals he wanted to encourage and support through the Foundation.

The Foundation also makes grants to organizations that pursue goals related to our mission. These grants include the following:

- *College Access Networks:* The Foundation will invest approximately \$2 million by the end of 2006 to help build college access programs in cities and counties across Maryland and Virginia. By providing information and scholarships, college access programs aim to increase the number of students across these states who understand the value of postsecondary education, know how to apply for admission and for financial aid, and enroll in and graduate from college.
- *Pipeline Grants:* In fiscal year 2005, the Foundation awarded grants totaling \$2.2 million to help six nonprofit organizations working throughout the US to support high-achieving low-income students, especially in middle schools. With the grants, the recipients will expand their own services to high-achieving, low-income students and encourage new young artists to apply to the Foundation's Young Scholars Program.
- *New Leaders for New Schools:* In fiscal year 2005, the Foundation awarded \$1 million to this national nonprofit organization, which recruits and trains the next generation of high-performing principals for urban public schools. Our grant will enable New Leaders to train 25 new principals for urban school systems across the US, including 13 new principals for public schools in Washington, DC.
- *The Innovation Fund:* This fund provides grants to nonprofit organizations across the US to spark the creation or expansion of innovative education programs in a particular field each year in areas related to our mission. For example, our 2006 Innovation Fund grants competition invited proposals from mentorship or internship serving high-achieving, low- to moderate-income high school or undergraduate students. Innovation Fund grants are typically worth between \$100,000 and \$200,000 over one or two years.

Attached is information regarding eligibility, as well as application forms, deadlines, and where to submit applications. Please visit our website at [www.jackkentcookefoundation.org](http://www.jackkentcookefoundation.org) for the most current information and forms. Information regarding principal training can be found on New Leaders for New Schools' website at [www.nlms.org](http://www.nlms.org).

# JACK KENT COOKE

---

## FOUNDATION

### 2005 Graduate Scholarship Program Guidelines



#### INTRODUCTION

The Foundation identifies extraordinary individuals and helps them pursue the learning Mr. Cooke valued so highly.

Jack Kent Cooke began his working life as an encyclopedia salesman and went on to build a media empire and become owner of the Chrysler Building in New York City, the Los Angeles Lakers, the Washington Redskins, racehorses, and an extensive collection of fine art. A colorful public figure, he held an enduring love for music and the arts that lasted from his youth, when he was a highly skilled jazz musician. Although he left high school during the Depression to work full-time to support his family, he respected learning immensely and became well read in fields as diverse as literature, politics, music, sports, and architecture. When he died, he left the bulk of his fortune to establish the Jack Kent Cooke Foundation.

#### GENERAL INFORMATION

Scholars receive up to \$50,000 each year.

Scholars may attend any accredited college or university.

This year marks the fourth annual Jack Kent Cooke Foundation graduate scholarship competition. The Foundation will award 45 to 50 scholarships to outstanding students to begin studies in fall 2005. Each award will cover a portion of educational expenses, including tuition, living expenses, and other required fees for the length of the approved graduate degree program, up to six years. Every scholarship varies, depending on the cost of attendance and other scholarships or grants received. The maximum award available per student is \$50,000 per year. Scholars may use the award to attend any accredited graduate school in the US or abroad. Awards are ordinarily for the first graduate or professional degree. The Foundation renews awards annually, provided the Jack Kent Cooke Scholar has maintained high academic performance, exhibited good conduct, made significant progress toward a degree, and complied with the Foundation's administrative requirements and requests.

#### MINIMUM ELIGIBILITY

To be eligible to compete in the Jack Kent Cooke Foundation Graduate Scholarship Program, a candidate must

- Be nominated by his or her undergraduate institution,
- Be a current student at an accredited US college or university with senior status by December 31, 2004, or be a recent graduate (since May 2000),
- Have a cumulative college grade point average of 3.50 or better on a 4.0 scale (or the equivalent), and
- Plan to begin a full-time graduate degree program in fall 2005.

The Foundation seeks excellent students beginning a graduate degree program in fall 2005.

The Jack Kent Cooke Foundation does not discriminate on the basis of race, religion, creed, color, sex, age, physical or mental disabilities, sexual orientation, or national origin. Foundation staff, board members, and their families are not eligible to apply.

## NOMINATION PROCEDURES

Applicants are nominated by their undergraduate institutions.

Accredited US undergraduate institutions appoint a faculty representative to lead the nomination process and serve as liaison between the institution and the Foundation. Please visit the Foundation's website ([www.jackkentcookefoundation.org](http://www.jackkentcookefoundation.org)) for a complete list of faculty representatives and their contact information.

Appointed faculty representatives

- Publicize the scholarship program on campus and among recent graduates,
- Identify candidates,
- Lead the internal selection process,
- Nominate up to two (2) applicants, and
- Submit the application materials for each nominee directly to the Jack Kent Cooke Foundation Graduate Scholarship Program for receipt by April 29, 2005.

## SELECTION CRITERIA

Each application is individually reviewed using the Foundation's selection criteria.

With the assistance of a panel of national experts, the Foundation will select Scholars using these criteria:

- Academic ability and achievement
- Unmet financial need
- Will to succeed
- Leadership and public service
- Critical-thinking ability
- Appreciation for or participation in the arts and humanities

To ensure a fair and objective review process, the Foundation does not comment on the review panel's deliberations. The Foundation also does not comment on applications or reconsider applications after making award decisions. All applications and supporting materials become the property of the Jack Kent Cooke Foundation and, as such, will not be returned. By submitting an application, the applicant accepts the conditions stated in this document, the *2005 Graduate Scholarship Program Guidelines*.

## REQUIREMENTS

If the applicant is awarded a scholarship by the Foundation, these requirements become part of the larger scholarship agreement.

Selected scholars agree to comply with Foundation requirements and requests for the duration of the scholarship. The Foundation reserves the right to revoke a scholarship if a Scholar does not fulfill the terms and conditions detailed in the Scholarship Agreement signed upon accepting the award. Some key requirements and terms are:

1. Scholars must attend the Jack Kent Cooke Foundation Scholars Weekend, which will be held August 5-7, 2005. The Foundation will provide travel expenses, lodging, and meals.
2. Scholars must pursue a full-time course of study in a graduate degree program at an approved accredited institution, beginning with the fall 2005 term.
3. Any significant change in plans that will affect the use of the scholarship fund or timely graduation requires the prior written approval of the Jack Kent Cooke Foundation.
4. Scholars must apply for federal and institutional financial assistance each year of study. The Foundation determines individual scholarship awards after reviewing each recipient's other assistance offers.
5. Scholars must receive the Foundation's permission to receive other named scholarships or aid from corporations, private organizations, or other foundations.
6. The Foundation makes award checks payable to the college or university, which will disburse any allocated living expenses directly to the Scholar. Payment is contingent upon each Scholar providing the requested items to the Foundation on time.

Please retain a record of these requirements.

7. The Foundation issues scholarship funds to the Scholar's institution twice a year (three times for institutions using the quarter system).
8. Scholars may use the scholarship funds only for expenses related to their graduate degree education while in the scholarship program.
9. The Scholar assumes sole responsibility for ascertaining tax liability and for reporting the scholarship as income to the US Internal Revenue Service.
10. Scholarship funds may not be used for activities that will benefit, supplement, or aid academic institutions or departments with which the Scholar is affiliated.
11. Scholars will cooperate with the Foundation's reasonable requests and efforts to publicize the scholarship program. Scholars must respond to Foundation surveys during and after the scholarship period.

### APPLICATION INSTRUCTIONS

The Foundation mails application materials to faculty representatives in early November. By November 1, the Foundation makes available, on its website, forms that can be completed using Microsoft® Word. Applications must be received by the Foundation no later than April 29, 2005. Colleges and universities usually establish earlier internal campus deadlines.

Before submitting completed application materials to the faculty representative, applicants should ensure that they meet all eligibility and submittal requirements. Applicants should follow directions carefully and complete all appropriate application sections.

#### Please note:

- Applications not in compliance with any details specified in this document or the application form may be disqualified. (For example, application responses must be typed or written legibly and must not exceed the allotted space.)
- Applicants are encouraged to submit applications on the forms available on the Foundation's website, but may also use the forms the Foundation provides to faculty representatives (or photocopies of these forms). The Foundation will not consider applications on recreated application forms.
- Applications must be mailed or shipped to the address specified below. The Foundation will not consider faxed or emailed applications.
- The application must be written in English and all supporting documents must be in English or translated into English. Translations must bear an original (not photocopied) mark of certification or official signature that the translation is true and complete.
- The Foundation will not consider incomplete applications. The Foundation does not accept additions to an application subsequent to its submission.

### APPLICATION DEADLINE AND MAILING

To be eligible, nominated applications must be received on or before the deadline of **April 29, 2005**, along with all required supporting documents.

Most colleges and universities establish earlier internal campus deadlines for their receipt of applications. Students should check with their faculty representative for their campus deadline.

Faculty representatives should submit nomination(s) for their institution in **one** package to:

**Jack Kent Cooke Foundation  
Graduate Scholarship Program  
301 ACT Drive, PO Box 4030  
Iowa City, IA 52243**

If candidates would like confirmation of receipt, they may include a self-addressed, stamped postcard.

Applicants should download application forms from the Foundation's website.

Students and alumni must submit applications to faculty representatives.

Faculty representatives review applications and forward one or two nominations to the Foundation.

**Receipt Deadline:  
April 29, 2005**

Undergraduate institutions establish earlier campus deadlines.

## APPLICATION COMPONENTS CHECKLIST

Nomination(s) must be complete and submitted by the faculty representatives in one package.

Include one original and one copy of items as indicated.

Candidates must submit an original plus a legible copy of items 1, 2, 3, and 4.

1. **Application Form**, signed by applicant and fully completed.
2. **Financial Information Forms**, signed by applicant and both of his or her parents, with all requested attachments. (For financial attachments only, instead of one original and one copy, send two copies.)
3. **Copy of Acceptance Letter from Graduate School, including details of financial aid package, if any.** If applicant is on a waiting list or applying to schools that do not follow the typical US timetable, the faculty representative should include that information with the Institution Nomination Form. Include the separate financial aid letter, if one is available.
4. **Resume/Curriculum Vita** (limit 2 pages)

Candidates must submit items 5 and 6 to the faculty representative in the **original, official, sealed envelopes**. (Faculty representatives may not accept unofficial transcripts or unsealed letters of recommendation.)

5. **Official Transcripts**, for all undergraduate coursework, including fall 2004 semester.
6. **Two Letters of Recommendation**, each in a sealed envelope with the recommender's signature written across the seal. Letter should be from the applicant's advisors, instructors, or others well acquainted with the applicant's work and personal character.

Include only the original of items 7 and 8.

7. **Nominee Survey Form** (Optional)
8. **Optional Portfolio for Applicants in the Arts**

## IMPORTANT DATES

### September 2004

The Foundation notifies college presidents of the 2005 competition and requests that they appoint faculty representatives.

### November 2004

The Foundation mails application materials to faculty representatives and makes the materials available for download on its website.

### To be determined

Campus deadline (set by each college).

### April 29, 2005

Deadline for receipt of applications for the 2005 Jack Kent Cooke Foundation Graduate Scholarship competition.

### May and June 2005

Scholarship review panel meets.

### Early July 2005

The Foundation notifies all applicants of award status.

### August 5-7, 2005

Jack Kent Cooke Foundation Scholars Weekend.

### August and September 2005

The Foundation mails the first scholarship checks to each Scholar's college or university.

## CONTACT INFORMATION

For further information about the scholarship, please contact any of the following:

toll-free phone: 1-800-498-6478

email: [jkc-g@act.org](mailto:jkc-g@act.org)

website: [www.jackkentcookefoundation.org](http://www.jackkentcookefoundation.org)

# JACK KENT COOKE

## FOUNDATION

### 2005 Graduate Scholarship Program

## Optional Portfolio for Applicants in the Arts

### Submission Guidelines

Applicants in the *Arts – Performance and Studio* category (all fields of study within category), the field of Architecture (ART 4401), or the field of Radio, TV and Film (COM-4505) are invited to provide a short portfolio or representation of their talent. The Foundation will not review portfolios from students majoring in other fields.

Portfolio items should be accompanied by a short description (maximum 250 words) of the examples and their relation to the applicant's work as a whole. Include identifying details as necessary, such as, "I choreographed piece A and am the dancer in red in piece B." Also, please discuss your planned program of study and your reasons for choosing the school you wish to attend. When compiling the portfolio, consider how the pieces taken together demonstrate your technical ability, originality, and the range and depth of your skills and knowledge.

#### **Only the following types of materials may be submitted:**

##### **Category: Music OR Radio**

*CD, cassette tape, or musical score only (video or DVD for conductors only)*

- **CD (audio only) or cassette tape** containing two to three samples. Five minute maximum per example. The review panel will consider only the first five minutes of longer recordings. Print your name on the CD or cassette.
- Two to three **musical scores** of up to five minutes of performance time each. Print your name on each page.
- **Conductors** must submit a video or DVD of a conducting performance.

[Note: Applicants may submit two to three examples total and may combine audio recordings and written scores as they wish. If possible, written scores should be accompanied by a recording of the score.]

##### **Category: Dance, Drama/Theater Arts, and Other Performance Arts OR TV, and Film**

*Video, CD, or DVD*

- **VHS videotape, CD, or DVD** (no records or reel to reel) containing two to three examples. Five minute maximum per example. The review panel will consider only the first five minutes of longer recordings. Print your name on the video, CD, or DVD.

##### **Category: Fine Arts, Design, Art, Industrial Design, and Other Studio Arts**

*Slides, CD, DVD, or photographs only*

- **Ten (10) slides** – 35-mm slides inserted into a standard plastic slide sleeve or digitally on a **CD or DVD** (images only).
  - Label each slide with your name.
  - Number each slide 1-10.
  - Place a dot on each slide holder to mark the lower left corner of image.
  - Prepare a slide identification sheet with slides listed 1-10, provide the title (if any) for each slide, and print your name on the sheet.
- **Ten (10) photographs** may be submitted in lieu of slides. Photos are limited to ten 5" x 7" or 8.5" x 11" black and white or color prints. Number each photo 1-10. Prepare an identification sheet with the photos listed 1-10, provide the title (if any) for each photo, and print your name on the back of each photo.

# JACK KENT COOKE



## FOUNDATION

### 2005 Graduate Scholarship Program

#### Application Form

Receipt Deadline: April 29, 2005

- Carefully review the *2005 Graduate Scholarship Program Guidelines* prior to completing application.
- Type or write legibly. Type size must be at least 12 characters per inch, or 11 point.
- Confine responses to allotted space, except where otherwise instructed.
- Submit **original and one legible copy** to faculty representative prior to the campus deadline.
- Review and sign final page.
- Incomplete applications or applications received after April 29, 2005 will not be considered.

#### Applicant Information

Name: Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_

Social Security number \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ Date of birth (mm/dd/yy) \_\_\_\_\_

Gender:  Male  Female

#### Mailing address

(for notification in July 2005)

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Daytime phone ( ) \_\_\_\_\_

Cell phone ( ) \_\_\_\_\_

Email \_\_\_\_\_

#### Permanent address

(if different than above)

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Daytime phone ( ) \_\_\_\_\_

#### Emergency contact name

(someone who can reach you at all times)

Daytime phone ( ) \_\_\_\_\_

Cell phone ( ) \_\_\_\_\_

Email \_\_\_\_\_

Relationship \_\_\_\_\_

*Following two items for statistical use only*

Nationality(ies) \_\_\_\_\_ Hometown \_\_\_\_\_

**Institution you currently attend or recently graduated from:**

Institution name \_\_\_\_\_

Faculty representative name \_\_\_\_\_ Phone ( ) \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Current cumulative GPA \_\_\_\_\_ on a scale of \_\_\_\_\_ for all college-level courses.

Current cumulative GPA includes a total of \_\_\_\_\_ credits, and grades from \_\_\_\_\_ terms in a total of \_\_\_\_\_ institutions. (Include all undergraduate coursework from all institutions attended.)

Date received or expect to receive baccalaureate degree (mm/yy) \_\_\_\_\_

I understand I must be nominated by my undergraduate institution to be eligible for consideration (please initial)

**University you will attend for your graduate studies:**

University name \_\_\_\_\_

Accepted to start in fall 2005  Yes  No Applied, waiting to hear  Yes  No

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Second choice university \_\_\_\_\_

Expected graduation date (mm/yy) for graduate degree \_\_\_\_\_

Expected number of terms to complete your graduate or professional degree \_\_\_\_\_

Degree(s) sought (MFA, JD, PhD, etc.) \_\_\_\_\_

Field of study for graduate degree (see list) \_\_\_\_\_ Code No. \_\_\_\_\_

Second field of study if double major or dual degree (see list) \_\_\_\_\_ Code No. \_\_\_\_\_

Have you previously received a Jack Kent Cooke Foundation scholarship?  Yes  No

If yes, year selected \_\_\_\_\_ and scholarship program \_\_\_\_\_

**Behavior that would reflect poorly on the Foundation:**

Have you ever:

- been convicted of a crime, other than a traffic violation?  Yes  No
- been involved in conduct that is criminal?  Yes  No
- been found by your institution to have violated academic standards?  Yes  No
- been fired from a job for wrong doing?  Yes  No

If you answered "yes" to any of the above questions or believe there are other matters along these lines of which the Foundation should be aware, please attach an explanation of no more than 2 pages. Such prior activities will be considered, but may not disqualify applicants.

---

List colleges and universities you have attended. Begin with the most recent.

College/University	Dates (mm/yy)		Major or Field of Study	Degree and Date (mm/yy)		GPA
	From	To		Received or Expected		

---

2. List any academic honors or other special awards you have received. Begin with the most recent. Avoid abbreviating organization names.

Award/Honor	Institution or Organization	Date (mm/yy)
-------------	-----------------------------	--------------

---

3. List **paid** positions you have held and explain your responsibilities. Begin with the most recent. Attach resume/curriculum vita.

Employer	Position Held/Responsibilities	Dates (mm/yy)		Hours per Week
		From	To	

---

Describe your participation in **unpaid** internships, volunteer service activities, and other college, civic, professional, or community activities. Only list activities since high school. Begin with the most recent. Avoid abbreviating organization names.

Organization	Activity/Service	Dates (mm/yy)	Hours per Week
--------------	------------------	---------------	----------------

---

5. List the graduate or professional degree(s) and areas of concentration you will pursue if awarded a Jack Kent Cooke Foundation Graduate Scholarship. Explain the reason(s) for your study and career choice.

---

6. Explain why you have chosen this particular school for your graduate program. (You may discuss your top 2 or 3 school choices )



---

What are your long-term career plans?

---

8. Describe a time you were under pressure to make a critical decision. How did you respond? What was the impact of your decision? Faced with the same situation today, would you do anything differently?

---

9. What motivates you? How and why?

---

● Discuss a piece, or pieces, of art, literature, music, or film that you have experience or created. Why is it meaningful to you? What have you learned?

---

11. When does a belief or value become a prejudice? Do all prejudices need to be overcome? Provide an example, preferably from history or current events.

---

**Narrative Autobiography:**

This statement should provide information not elicited elsewhere in the application, such as leadership roles, and family, educational, philosophical, or other life experiences that have influenced your achievements and career decision. It should also include professional and civic activities that you consider important. The narrative should be concise, emphasizing those areas most important to your personal development. As space allows, you may indicate any other information that you wish to bring to the attention of the review panel. Selection criteria outlined in the *2005 Graduate Scholarship Program Guidelines* should be kept in mind as this statement is prepared.



# JACK KENT COOKE

---



---

## FOUNDATION

### 11. Applicant Certification:

- I hereby certify that the information provided in this application is true and correct. I have not knowingly withheld any facts or circumstances that could interfere with the truthfulness and accuracy of this application.
- I understand that this application will be available only to the selection committee at my undergraduate institution and Foundation staff or selection committee members. I waive the right to access letters of recommendation written on my behalf.
- I have read the *2005 Graduate Scholarship Program Guidelines* for the Jack Kent Cooke Foundation Graduate Scholarship Program and meet all stated conditions of eligibility, and, if selected as a Jack Kent Cooke Scholar, will abide by the terms and regulations stated therein.
- If selected as a Scholar, I agree to attend the Jack Kent Cooke Scholars Weekend, which will be held August 5-7, 2005.
- If selected as a Scholar, I give the Foundation permission to release my name, institution, and photograph for promotional purposes.

Signature (required) \_\_\_\_\_

Date \_\_\_\_\_

### Application Checklist

**Applicants:** Submit completed application materials to the Jack Kent Cooke Faculty Representative for your undergraduate institution by the campus deadline established by your institution. The Foundation will not consider applications received directly from students or alumni.

Candidates must submit **an original and one legible copy** of items 1, 2, 3, and 4.

1. **Application Form** – fully completed, and signed by applicant. Do not submit extra pages or attachments unless otherwise requested.
2. **Financial Information Forms** – signed by applicant and both of his or her parents; with all requested attachments. (For financial attachments only, instead of one original and one copy, send two copies.)
3. **Copy of Acceptance Letter from Graduate School (include details of financial aid package, if any)** – original letter is not required; send two copies
4. **Resume/Curriculum Vita** – two-pages maximum

Candidates must submit items 5 and 6 to the faculty representative in the original official sealed envelopes. (Faculty representatives may not accept unofficial transcript copies or unsealed letters of recommendation.)

5. **Official Transcript(s)** – for all undergraduate coursework
6. **Two Letters of Recommendation** – each in a sealed envelope with recommender's signature written across the seal

Include only the original of items 7 and 8.

7. **Nominee Survey Form** – (optional)
8. **Optional Portfolio for Applicants in the Arts**

**Faculty Representatives:** Prior to sending in applications, please see the *2005 Graduate Scholarship Program Nomination Guidelines* for important details on submission requirements.

# List of Academic Fields

List the 3- or 4-letter abbreviation for the academic field, and the corresponding numerical code, that best reflects your area of study for your graduate program on page 2 of the Jack Kent Cooke Foundation Graduate Scholarship *Application Form*, where it asks for the field of study for the graduate degree. Repeat on the next line if pursuing a double major or dual degree.

<b>Agriculture</b>		BIO 0204 Biometry	COM 4506 Speech communication
AGR 0101	Agricultural economics	BIO 0222 Biophysics	COM 4599 Communications – other
AGR 0102	Agricultural production	BIO 0205 Botany	
AGR 0103	Agricultural sciences	BIO 0206 Cell and molecular biology	<b>Computer and Information Sciences</b>
AGR 0104	Agronomy	BIO 0208 Developmental biology	CIS 0401 Computer programming
AGR 0105	Animal sciences	BIO 0207 Ecology	CIS 0402 Computer sciences
AGR 0106	Fishery sciences	BIO 0209 Entomology and parasitology	CIS 0403 Data processing
AGR 0107	Food sciences	BIO 0210 Genetics	CIS 0404 Information sciences
AGR 0108	Forestry and related sciences	BIO 0211 Marine biology	CIS 0405 Microcomputer applications
AGR 0109	Horticulture	BIO 0212 Microbiology	CIS 0406 Systems analysis
AGR 0111	Parks and recreation management	BIO 0213 Neurosciences	CIS 0499 Computer sciences – other
AGR 0112	Plant sciences (except agronomy, see 0104)	BIO 0214 Nutrition	<b>Earth, Atmospheric, and Marine Sciences</b>
AGR 0113	Renewable natural resources	BIO 0215 Pathology	EAM 0501 Atmospheric sciences
AGR 0110	Resource management	BIO 0216 Pharmacology	EAM 0502 Environmental sciences
AGR 0114	Soil sciences	BIO 0217 Physiology	EAM 0503 Geochemistry
AGR 0115	Wildlife management	BIO 0218 Radiobiology	EAM 0504 Geology
AGR 0199	Agriculture – other	BIO 0219 Toxicology	EAM 0505 Geophysics and seismology
		BIO 0220 Zoology	EAM 0507 Meteorology
		BIO 0299 Biological sciences – other	EAM 0508 Oceanography
			EAM 0506 Paleontology
		<b>Business</b>	EAM 0599 Earth, atmospheric, and marine sciences – other
		BUS 4001 Accounting	
		BUS 4201 Business administration and management	<b>Economics</b>
		BUS 4301 Business economics	SOS 1802 Econometrics
		BUS 4101 Commercial banking	SOS 1801 Economics
		BUS 4102 Finance	SOS 1899 Economics – other
		BUS 4202 Human resource development	<b>Education</b>
		BUS 4203 Institutional management	EDUC 3901 Adult and continuing education
		BUS 4302 International business management	EDUC 3908 Agricultural education
		BUS 4103 Investments and securities	EDUC 3902 Bilingual/cross-cultural education
		BUS 4204 Labor/industrial relations	EDUC 3101 Curriculum and instruction
		BUS 4303 Management information systems	EDUC 3201 Early childhood education
		BUS 4205 Management science	EDUC 3701 Education of gifted students
		BUS 4304 Marketing and distribution	EDUC 3702 Education of handicapped students
		BUS 4305 Marketing management and research	EDUC 3703 Education of students with specific learning disabilities
		BUS 4206 Organizational behavior	EDUC 3001 Educational administration
		BUS 4207 Personnel management	EDUC 3903 Educational media
		BUS 4002 Taxation	EDUC 3501 Educational policy
		BUS 4399 Business – other	EDUC 3403 Educational psychology
			EDUC 3401 Educational statistics and research
		<b>Chemistry</b>	EDUC 3002 Educational supervision
		CHEM 0302 Analytical chemistry	EDUC 3402 Educational testing, evaluation, and measurement
		CHEM 0301 Chemistry, general	EDUC 3301 Elementary education
		CHEM 0303 Inorganic chemistry	EDUC 3404 Elementary and secondary research
		CHEM 0304 Organic chemistry	EDUC 3302 Elementary level teaching fields
		CHEM 0305 Pharmaceutical chemistry	EDUC 3405 Higher education research
		CHEM 0306 Physical chemistry	EDUC 3502 Higher education
		CHEM 0399 Chemistry – other	EDUC 3904 Junior high/middle school education
		<b>Communications</b>	
		COM 4501 Advertising	
		COM 4502 Communications research	
		COM 4503 Journalism and mass communications	
		COM 4504 Public relations	
		COM 4505 Radio, TV, and film	

EDUC 3801 Personnel services  
 EDUC 3909 Physical education  
 EDUC 3905 Pre-elementary education  
 EDUC 3704 Remedial education  
 EDUC 3406 School psychology  
 EDUC 3601 Secondary education  
 EDUC 3602 Secondary level teaching fields  
 EDUC 3906 Social foundations  
 EDUC 3705 Special education  
 EDUC 3802 Student counseling  
 EDUC 3907 Teaching English as a second language/foreign language  
 EDUC 3910 Vocational/technical education  
 EDUC 3999 Education – other

**Engineering**

ENG 1601 Aerospace engineering  
 ENG 1602 Agricultural engineering  
 ENG 1101 Architectural engineering  
 ENG 1603 Biomedical engineering  
 ENG 1401 Ceramic engineering  
 ENG 1001 Chemical engineering  
 ENG 1102 Civil engineering  
 ENG 1202 Communications engineering  
 ENG 1201 Computer engineering  
 ENG 1203 Electrical engineering  
 ENG 1204 Electronics engineering  
 ENG 1501 Engineering mechanics  
 ENG 1604 Engineering physics  
 ENG 1605 Engineering science  
 ENG 1103 Environmental/sanitary engineering  
 ENG 1606 Geological engineering  
 ENG 1301 Industrial engineering  
 ENG 1402 Materials engineering  
 ENG 1403 Materials science  
 ENG 1502 Mechanical engineering  
 ENG 1404 Metallurgical engineering  
 ENG 1607 Mining engineering  
 ENG 1608 Naval architecture and marine engineering  
 ENG 1609 Nuclear engineering  
 ENG 1610 Ocean engineering  
 ENG 1302 Operations research  
 ENG 1611 Petroleum engineering  
 ENG 1002 Pulp and paper production  
 ENG 1612 Systems engineering  
 ENG 1613 Textile engineering  
 ENG 1003 Wood science  
 ENG 1699 Engineering – other

**Geography**

SOS 2203 Geography

**Health and Medical Sciences**

HEA 0601 Allied health  
 HEA 0602 Audiology  
 HEA 0603 Chiropractic  
 HEA 0604 Dental sciences  
 HEA 0605 Environmental health  
 HEA 0606 Epidemiology  
 HEA 0607 Health science administration  
 HEA 0608 Immunology  
 HEA 0609 Medical sciences

HEA 0621 Medicinal chemistry  
 HEA 0610 Nursing  
 HEA 0618 Occupational therapy  
 HEA 0611 Optometry  
 HEA 0612 Osteopathic medicine  
 HEA 0613 Pharmaceutical sciences  
 HEA 0619 Physical therapy  
 HEA 0614 Podiatry  
 HEA 0616 Public health  
 HEA 0620 Speech/language pathology  
 HEA 0617 Veterinary medicine  
 HEA 0622 Veterinary science  
 HEA 0699 Health and medical sciences – other

**History**

SOS 2701 American history  
 SOS 2702 European history  
 SOS 2703 History of science  
 SOS 2704 Women's history  
 SOS 2799 History – other

**Home Economics**

HEC 4601 Consumer economics  
 HEC 4603 Family counseling  
 HEC 4602 Family relations  
 HEC 4699 Home economics – other

**Interdisciplinary**

IDP 5101 Interdisciplinary programs

**Language and Literature**

HUM 2502 American language and literature  
 HUM 2601 Asian languages  
 HUM 2609 Classical languages  
 HUM 2901 Classics  
 HUM 2902 Comparative language and literature  
 HUM 2503 Creative writing  
 HUM 2501 English language and literature  
 HUM 2602 Foreign literature  
 HUM 2603 French  
 HUM 2604 Germanic languages  
 HUM 2605 Italian  
 HUM 2903 Linguistics  
 HUM 2606 Russian  
 HUM 2607 Semitic languages  
 HUM 2608 Spanish  
 HUM 2504 Women's literature  
 HUM 2699 Language and Literature – other

**Law**

LAW 5102 Law

**Library and Archival Sciences**

LIB 4702 Archival science  
 LIB 4701 Library science

**Mathematical Sciences**

MATH 0701 Actuarial sciences  
 MATH 0702 Applied mathematics  
 MATH 0703 Mathematics  
 MATH 0704 Probability and statistics  
 MATH 0799 Mathematical sciences – other

**Physics and Astronomy**

PHY 0801 Astronomy  
 PHY 0802 Astrophysics

PHY 0803 Atomic/molecular physics  
 PHY 0804 Nuclear physics  
 PHY 0805 Optics  
 PHY 0808 Physics  
 PHY 0806 Planetary science  
 PHY 0807 Solid state physics  
 PHY 0899 Physics and astronomy – other

**Philosophy**

HUM 2801 All philosophy fields

**Political Science**

SOS 1904 Gender studies  
 SOS 1901 International relations  
 SOS 1902 Political science and government  
 SOS 1999 Political science – other

**Psychology**

SOS 2001 Clinical psychology  
 SOS 2002 Cognitive psychology  
 SOS 2003 Community psychology  
 SOS 2004 Comparative psychology  
 SOS 2005 Counseling psychology  
 SOS 2006 Developmental psychology  
 SOS 2007 Experimental psychology  
 SOS 2008 Industrial and organizational psychology  
 SOS 2009 Personality psychology  
 SOS 2010 Physiological psychology  
 SOS 2011 Psycholinguistics  
 SOS 2016 Psychology  
 SOS 2012 Psychometrics  
 SOS 2013 Psychopharmacology  
 SOS 2014 Quantitative psychology  
 SOS 2015 Social psychology  
 SOS 2099 Psychology – other

**Public and International Policy and Administration**

PIPA 2206 American studies  
 PIPA 2201 Area studies  
 PIPA 2207 International Affairs/Administration  
 PIPA 2204 Public Affairs/Administration  
 PIPA 2208 Public policy studies  
 PIPA 2205 Urban studies

**Religion, Theology and Religious Studies**

REL 4903 Ordained ministry/rabbinate  
 REL 4901 Religion  
 REL 2904 Religious studies  
 REL 4902 Theology

**Social Work**

SOCW 5001 Social work

**Sociology**

SOS 2202 Criminal justice/criminology  
 SOS 2101 Demography  
 SOS 2103 Gender studies  
 SOS 2207 Gerontology  
 SOS 2102 Sociology  
 SOS 2140 Women's Studies

# JACK KENT COOKE



## FOUNDATION

### 2005 Graduate Scholarship Program Letter of Recommendation

Applicant's full name (Type or print.) \_\_\_\_\_

#### Instructions to the Applicant

You must provide **two** letters of recommendation from your advisors, instructors, or others well acquainted with your work and character. (Any additional letters will be discarded.)

You should fully apprise your evaluator about the Jack Kent Cooke Foundation Graduate Scholarship Program and your reasons for seeking a scholarship. Submit each letter of recommendation in a signed, sealed envelope to the faculty representative for your undergraduate institution, along with your other application materials.

#### Instructions to the Evaluator

The person named above is applying for a Jack Kent Cooke Foundation Graduate Scholarship to pursue a graduate or professional degree. Each candidate must be nominated by his or her undergraduate institution. Scholars are selected primarily on the basis of academic ability and achievement, unmet financial need, will to succeed, leadership and public service, critical-thinking ability, and appreciation for or participation in the arts and humanities.

The Jack Kent Cooke Foundation is requesting your candid, detailed written evaluation of the applicant's qualifications. Your evaluation should be on the letterhead of your professional affiliation and attached to this form. Since you know the applicant, the scholarship review committee is depending upon your thoughtful observations. The applicant will benefit most from a specific and illustrative evaluation rather than a general assessment. Your evaluation should discuss the applicant's strengths and, as appropriate, provide insight into any areas where growth is needed. Please define the criteria upon which you base your judgment and how the applicant meets your criteria.

**Please complete the information below and return the original of this form and your signed letter of recommendation, plus one copy of each, to the applicant in a sealed envelope. Sign your name across the seal of the envelope.** Your evaluation will be confidential, intended for use only by the undergraduate institution's nomination board, the Foundation and the Foundation's review committee. Your evaluation will not be released to the applicant.

The Jack Kent Cooke Foundation thanks you for your assistance. For further information about Foundation scholarships, visit [www.jackkentcookefoundation.org](http://www.jackkentcookefoundation.org).

Evaluator's Name (Please type or print.) \_\_\_\_\_

Title \_\_\_\_\_

Affiliation \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

Zip \_\_\_\_\_

Telephone ( ) - \_\_\_\_\_

Email \_\_\_\_\_

How long have you known the applicant? \_\_\_\_\_

In what capacity? \_\_\_\_\_

# JACK KENT COOKE

## FOUNDATION

### 2005 GRADUATE SCHOLARSHIP PROGRAM

## Applicant and Parent Financial Information Forms: INSTRUCTIONS

The applicant and both of his or her natural or adoptive parents must complete the proper financial information forms. **Applications received without both applicant AND parent financial information forms are incomplete and will not be considered.** If you have questions, email [jkc-g@act.org](mailto:jkc-g@act.org) or call 1-800-498-6478.

1. The **applicant** must complete the **Applicant Form** (the applicant portion of the Financial Information Forms).
2. The applicant's **parents** must complete the appropriate parent form(s):
  - If the applicant's parents (natural or adoptive) are **both living and married to each other**, they must complete **Parent Form A**.
  - If the applicant's parents (natural or adoptive) are **single, divorced, separated, or widowed**,
    - The **mother** must complete **Parent Form B (1)**, and
    - The **father** must complete **Parent Form B (2)**.
  - If either of the applicant's parents is deceased or cannot be found, then the applicant must attach a note of explanation and copies of official documents. The legal guardian, if any, must complete the most appropriate form listed above in the deceased parent's place.

NOTE: Parents living abroad and not filing US taxes, see further instructions on following pages.

### Financial Information Forms Checklist

Submit with your application a **signed original plus a legible copy** of the appropriate financial information forms. For **financial attachments** only, send **two copies**, rather than one original and one copy.

- Applicant Form** completed and signed by the applicant
- Parent Form(s):** **Parent Form A** completed and signed by **both** parents  
**OR**  
**Parent Form B (1)** completed and signed by the applicant's mother **AND**  
**Parent Form B (2)** completed and signed by the applicant's father
- Copies of tax forms**, including schedules and attachments, for **applicant AND both parents**. Parents living abroad and not filing US taxes must submit a statement (in English or a certified translation into English) from each parent's employer listing all income and benefits for the prior year.

Forms may be downloaded from the Foundation's website ([www.jackkentcookefoundation.org](http://www.jackkentcookefoundation.org)) and completed using Microsoft® Word. Photocopies are also acceptable. Please type or write legibly in the space allotted.

This application is confidential and will be reviewed only by the campus nomination committee and Foundation staff.

## Further Instructions For Applicant Form

### Instructions for completing the Applicant form:

- Use the information from the **applicant's 2003 federal income tax returns** to answer the questions where indicated. If the applicant was not required to file taxes in 2003, he or she must complete the form as completely as possible and attach all applicable forms, such as W-2s.
- Applicants living abroad (in 2003) and not filing US taxes must submit a statement (in English or a certified translation into English) from employer(s) listing all income and benefits.
- Do not leave fields blank. If a value is zero, enter "0." Round all figures to the nearest dollar. Do not enter cent amounts.
- If the applicant is single, the applicant should list all of his or her own income and assets.
- If the applicant is married, the applicant should list (a) all of his or her own income and benefits (lines 1a and 2 through 11) and (b) half the combined family assets (lines 13 through 17).
- A copy of the applicant's tax form must be attached, including schedules and attachments. If married, also include a copy of the spouse's tax form.

All financial information for the applicant's parents will be collected in the Parent Form(s). Do not include parent information on the Applicant Form.

## Further Instructions For Parent Form A

### Instructions for completing Parent Form A:

- Use the information from the **parents' 2003 federal income tax returns** to answer questions where indicated.
- Do not leave fields blank. If a value is zero, enter "0." Round all figures to the nearest dollar. Do not enter cent amounts.
- If the parents have assets jointly owned with any other person(s), they should list only their own portion of the assets.
- A copy of the parents' tax form(s) must be attached, including schedules and attachments.
- Parents living abroad and not filing US taxes must submit a statement (in English or a certified translation into English) from each parent's employer listing all income and benefits for the prior year.
- Do not include assets belonging to the applicant on Parent Form A. They are included in the Applicant Form.

## Further Instructions For Parent Form B (1)

### Instructions for completing Parent Form B (1):

- Use the information from the **mother's 2003 federal income tax returns** to answer the questions where indicated.
- Do not leave fields blank. If a value is zero, enter "0." Round all figures to the nearest dollar. Do not enter cent amounts.
- If the applicant's mother is single, she should list all of her income and assets.
- If the applicant's mother is remarried, she should list (a) all of her own income and benefits (lines 1a and 2 through 11) and (b) half the combined family assets (lines 13 through 17).
- If the mother is remarried and filed a joint tax return with the stepfather, amounts reported on joint tax returns should be adjusted as necessary. (Lines 4 and 8 in Parent Form B (1) include directions.)
- If the mother has assets jointly owned with any other person (besides the husband, if any), she should list only her own portion of the assets.
- A copy of the mother's tax form(s) must be attached, including schedules and attachments.
- Parents living abroad and not filing US taxes must submit a statement (in English or a certified translation into English) from each parent's employer listing all income and benefits for the prior year.
- Do not include assets belonging to the applicant on Parent Form B (1). They are included in the Applicant Form.
- The applicant's father will answer the same questions on his income and assets separately in Parent Form B (2).

## Further Instructions For Parent Form B (2)

### Instructions for completing Parent Form B (2):

- Use the information from the father's 2003 federal income tax returns to answer questions where indicated.
- Do not leave fields blank. If a value is zero, enter "0." Round all figures to the nearest dollar. Do not enter cent amounts.
- If the applicant's father is single, he should list all of his income and assets.
- If the applicant's father is remarried, he should list (a) all of his own income and benefits (lines 1a and 2 through 11) and (b) half the combined family assets (lines 13 through 17).
- If the father is remarried and filed a joint tax return with the stepmother, amounts reported on joint tax returns should be adjusted as necessary. (Lines 4 and 8 in Parent Form B (2) include directions.)
- If the father has assets jointly owned with any other person (besides the wife, if any), he should list only his own portion of the assets.
- A copy of the father's tax form(s) must be attached, including schedules and attachments.
- Parents living abroad and not filing US taxes must submit a statement (in English or a certified translation into English) from each parent's employer listing all income and benefits for the prior year.
- Do not include assets belonging to the applicant in Parent Form B (2). They are included in the Applicant Form.
- The applicant's mother will answer the same questions on her income and assets separately in Parent Form B (1).

# JACK KENT COOKE

---

## FOUNDATION

### 2005 GRADUATE SCHOLARSHIP PROGRAM

## Financial Information Forms: APPLICANT FORM

*This application is confidential and will be reviewed only by the campus nomination committee and Foundation staff.*

Please type or write legibly in the space allotted. Be sure to carefully read the separate instructions section. If you have questions, email [jkc-g@act.org](mailto:jkc-g@act.org) or call 1-800-498-6478.

The applicant must complete this Applicant Form.

Note: The applicant's parents must complete the parent form(s). Please be sure to use the correct parent form(s).

#### APPLICANT HOUSEHOLD INFORMATION

Applicant name: Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_

Social Security number \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ Date of birth (mm/dd/yy) \_\_\_\_\_ Check if age 24 or older

Current zip code \_\_\_\_\_

Applicant's marital status:  Unmarried (single, divorced, widowed)  Married  Separated  
 Other; please specify \_\_\_\_\_

**Complete the applicant household information table below. Please note:**

1. Always list the applicant in the table.
2. If the applicant is **independent** (married, has children, or is 24 years old or older) please list **other members of applicant's household**, if any, in the table below. Do **not** include applicant's parents or other members of parent's household here.
 

**Include:**

  - Spouse, if any
  - Dependents claimed on federal taxes (2003 IRS Form 1040, line 6c; 1040A line 6c; 1040EZ not applicable), and
  - Other people living in the independent applicant's household **only** if they will get more than half of their support from the applicant during the coming academic year.

For each household member, list name, relationship to applicant, and age. Add comments as necessary.

For dependent children of the applicant attending college full-time during the coming academic year in a program leading to a degree or certificate, list the name and location of the college they will attend in the comments area.

If more space is needed, the applicant may attach a sheet to this form to provide the information requested in this table.

Name	Relationship	Age	Comments
Applicant:	Self		

## APPLICANT FINANCIAL INFORMATION

### Instructions for completing the following form:

- Use the information from the applicant's **2003 federal income tax** returns to answer the questions where indicated. If the applicant was not required to file taxes in 2003, he or she must complete the form as completely as possible and attach all applicable forms, such as W-2s.
- Applicants living abroad (in 2003) and not filing US taxes must submit a statement (in English or a certified translation into English) from employer(s) listing all income and benefits.
- Do not leave fields blank. If a value is zero, enter "0." Round all figures to the nearest dollar. Do not enter cent amounts.
- If the applicant is single, the applicant should list all of his or her own income and assets.
- If the applicant is married, the applicant should list (a) all of his or her own income and benefits (lines 1a and 2 through 11) and (b) half the combined family assets (lines 13 through 17).
- A copy of the applicant's tax form must be attached, including schedules and attachments. If married, also include a copy of the spouse's tax form, with schedules and attachments.

All financial information for the applicant's parents will be collected in the Parent Form(s). Do **not** include parent information in the Applicant Form.

### Applicant's Income and Benefits

Applicants not required to file taxes in 2003 must attach an explanation and initial here:

1a	\$	
----	----	--

**Applicant's wages, salaries, tips, etc. (income from working)**  
2003 W-2 Forms or 2003 IRS Form 1040 lines 7+12+18; 1040A line 7; 1040EZ line 1

1b	\$	
----	----	--

**Spouse's (if any) wages, salaries, tips, etc. (income from working)**  
2003 W-2 Forms or 2003 IRS Form 1040 lines 7+12+18; 1040A line 7; 1040EZ line 1

2	\$	
---	----	--

**Applicant's interest income**  
2003 IRS Form 1040 line 8a; 1040A line 8a; 1040EZ not applicable

3	\$	
---	----	--

**Applicant's dividend income**  
2003 IRS Form 1040 line 9a; 1040A line 9a; 1040EZ not applicable

4	\$	
---	----	--

**Applicant's Adjusted Gross Income (AGI)**  
2003 IRS Form 1040 line 35; 1040A line 21; 1040EZ line 4  
If applicant is **married** and filed **jointly**, AGI must be adjusted. To adjust, subtract applicant's and spouse's wages or salaries from AGI and divide the remaining AGI by two. Then add applicant's wages or salaries back in and list to the left.  
If applicant filed **singly**, simply list AGI as it appears on tax form.

5	\$	
---	----	--

**Child support received by applicant, if any**  
List yearly, not monthly, amount.

6	\$	
---	----	--

**Payments to tax-deferred pension and savings plans**  
W-2 Forms, Box 12a through 12d, codes D, E, F, H, and S  
Include untaxed payments to 401(k) and 403(b) plans.

7	\$	
---	----	--

**Contributions to pre-tax dependent care accounts**  
W-2 Forms, box 10

8	\$	
---	----	--

**Applicant's federal income tax paid**  
2003 IRS Form 1040 line 60; 1040A line 38; 1040EZ line 10  
Do not copy the amount of "federal income tax withheld" from a W-2 Form.  
If applicant is **married** and filed **jointly**, divide the amount by two. If applicant filed **singly**, list as is.

●	\$
---	----

**Child support paid by applicant, if any**  
List yearly, not monthly, amount.

10	\$
----	----

**Child care tax credit claimed on federal taxes**  
2003 IRS Form 1040 line 45; 1040A line 29; 1040EZ not applicable

11	\$
----	----

**Nonreimbursed medical or dental expenses claimed on federal taxes**  
2003 IRS Form 1040, Schedule A, line 4; Forms 1040A and 1040EZ not applicable

12	Dependent(s)
----	--------------

**Dependents in college**  
Count each dependent of the applicant who is a full-time undergraduate student. (Number of college students claimed should agree with the number listed in above table of applicant's household.)

### Applicant's Assets

If the applicant has assets jointly owned with his or her spouse, include **half** the value of the jointly held assets.  
If the applicant holds assets jointly with others (not spouse), include the portion of the assets that are owned by the applicant.

13	\$
----	----

**Applicant's cash, savings and checking account balances** (as of today)  
Include the total balance for all accounts.

14	\$
----	----

**Applicant's investment equity** (as of today)  
Include investments owned by the applicant and **not included** in the parent's financial information form(s). Investments include money market funds, mutual funds, certificates of deposit, stocks, bonds, education IRAs, Uniform Gifts to Minors accounts, college savings plans, etc. Do not include the value of life insurance policies, retirement plans, trusts, savings or checking accounts, or the value of prepaid tuition plans.

15a	\$
-----	----

**Applicant's home equity** (as of today)  
If applicant is a homeowner, include **equity** of applicant's primary residence.  
(Current value of home \$\_\_\_\_\_ minus home debt \$\_\_\_\_\_ equals total equity \$\_\_\_\_\_.)

15b	Year(s)
-----	---------

**(Applicant's home equity, continued)** How many years has applicant owned the home?  
Round up to the nearest year.

16	\$
----	----

**Applicant's real estate equity (apart from primary residence)** (as of today)  
Include the **equity** (current value \$\_\_\_\_\_ minus debt \$\_\_\_\_\_ equals equity \$\_\_\_\_\_ ) of any real estate owned by the applicant and **not included** in the parent's financial information form(s).

17	\$
----	----

**Applicant's business and/or farm equity** (as of today)  
Include the **equity** (current value \$\_\_\_\_\_ minus debt \$\_\_\_\_\_ equals equity \$\_\_\_\_\_ ) of any **business or farm** owned by the applicant and **not included** in the parent's financial information form(s).

18a	\$
-----	----

**Applicant's retirement savings** (as of today)  
Include current value of retirement savings, such as IRA, Keogh, 401(k), 403(b), or other retirement plans.

18b	\$
-----	----

**Applicant's pension assets** (as of this year)  
Include the yearly amount received from all pension plans. Include all regular annuity payments.

The applicant may attach an explanation (up to two pages long) about any **special financial circumstances** relevant to his or her income information, such as business losses, change in employment status, extraordinary medical expenses, expenses for disabled children, etc.

**By signing below, I certify that all information provided on this financial information form is accurate to the best of my knowledge.**

Applicant's signature (required) \_\_\_\_\_ Date \_\_\_\_\_

# JACK KENT COOKE



## FOUNDATION

### 2005 GRADUATE SCHOLARSHIP PROGRAM

## Financial Information Forms: PARENT FORM B (1)

*This application is confidential and will be reviewed only by the campus nomination committee and Foundation staff.*

Type or write legibly. Use only the space allotted. Be sure to read the separate instructions section. If you have questions, email [jkc-g@act.org](mailto:jkc-g@act.org) or call 1-800-498-6478.

The applicant's **parents** must complete the appropriate parent forms:

- If the applicant's parents (natural or adoptive) are **both living and married to each other**, they must complete **Parent Form A**.
- If the applicant's parents (natural or adoptive) are **single, divorced, separated, or widowed**,
  - The **mother** must complete **Parent Form B (1)**, and
  - The **father** must complete **Parent Form B (2)**.
- If either of the applicant's parents is deceased or cannot be found, then the applicant must attach a note of explanation and copies of official documents. The legal guardian, if any, must complete the most appropriate form listed above in the deceased parent's place.

Both of the applicant's parents (natural or adoptive) must complete and sign the parent forms. Applications submitted without parental forms will not be considered.

Scholarship applicant's name: Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_

#### Please check if the applicant's MOTHER is

- Unmarried (single, divorced, widowed)     Separated     Married (to father)     Married (to other)  
 Deceased     Other; please specify \_\_\_\_\_

#### Please check if the applicant's FATHER is

- Unmarried (single, divorced, widowed)     Separated     Married (to mother)     Married (to other)  
 Deceased     Other; please specify \_\_\_\_\_

If guardian is completing this form, please elaborate.

# JACK KENT COOKE

FOUNDATION

## 2005 GRADUATE SCHOLARSHIP PROGRAM

### Financial Information Forms: PARENT FORM B (1)

Complete **Parent Form B (1)** if the applicant's mother (natural or adoptive) is **single, divorced, separated, or widowed**.

(Single, divorced, separated, or widowed fathers must complete Parent Form B (2). If the applicant's parents are both living and married to each other, they must complete Parent Form A.)

#### MOTHER'S HOUSEHOLD INFORMATION

Mother/Guardian name: Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_

Check box if guardian is listed instead of mother.

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Home phone ( ) \_\_\_\_\_ Daytime phone ( ) \_\_\_\_\_

**List members of mother's household (excluding applicant) in the table below. Please note:**

1. Always list the applicant's **mother** (or guardian) in the table.
2. List the **other members of the mother's household, if any**, in the table below.

**Include:**

- Spouse,
- Dependents claimed on federal taxes (2003 IRS Form 1040 line 6c; 1040A line 6c; 1040EZ not applicable), and
- Other people living in the household **only** if they will get more than half of their support from the applicant's mother during the coming academic year.

**Do not include:**

- The applicant (even if claimed as a dependent on taxes) or
- Stepchildren, unless the stepchildren receive more than half of their support from applicant's mother.

For each household member, list name, relationship to mother, and age. Add comments as necessary.

For children attending college full-time during the coming academic year in a program leading to a degree or certificate, list the name and location of the college they will attend in the comments area.

If more space is needed, attach a sheet to this form to provide the information requested in this table.

Name	Relationship	Age	Comments
Mother:			

## MOTHER'S FINANCIAL INFORMATION

### Instructions for completing the following form:

- Use the information from the **mother's 2003 federal income tax return** to answer the questions where indicated.
- Do not leave fields blank. If a value is zero, enter "0." Round all figures to the nearest dollar. Do not enter cent amounts.
- If the applicant's mother is single, she should list all of her income and assets.
- If the applicant's mother is remarried, she should list (a) all of her own income and benefits (lines 1a and 2 through 11) and (b) half the combined family assets (lines 13 through 17).
- If the mother is remarried and filed a joint tax return with the stepfather, amounts reported on the joint tax return should be adjusted as necessary. (Lines 4 and 8 below include directions.)
- If the mother has assets jointly owned with any other person (besides the husband, if any), she should list only her own portion of the assets.
- A copy of the mother's tax form(s) must be attached, including schedules and attachments.
- Parents living abroad and not filing US taxes must submit a statement (in English or a certified translation into English) from each parent's employer listing all income and benefits for the prior year.
- Do not include assets belonging to the applicant in Parent Form B (1). They are included in the Applicant Form.
- The applicant's father will answer the same questions on his income and assets in Parent Form B (2).

### Mother's Income and Benefits

Parents not required to file taxes in 2003 must attach an explanation and initial here:

1a	\$	<input type="text"/>
----	----	----------------------

**Mother's wages, salaries, tips, etc. (income from working)**

2003 W-2 Forms or 2003 IRS Form 1040 lines 7+12+18; 1040A line 7; 1040EZ line 1

1b	\$	<input type="text"/>
----	----	----------------------

**Spouse's (if any) wages, salaries, tips, etc. (income from working)**

2003 W-2 Forms or 2003 IRS Form 1040 lines 7+12+18; 1040A line 7; 1040EZ line 1

2	\$	<input type="text"/>
---	----	----------------------

**Mother's interest income**

2003 IRS Form 1040 line 8a; 1040A line 8a; 1040EZ not applicable

3	\$	<input type="text"/>
---	----	----------------------

**Mother's dividend income**

2003 IRS Form 1040 line 9a; 1040A line 9a; 1040EZ not applicable

4	\$	<input type="text"/>
---	----	----------------------

**Mother's Adjusted Gross Income (AGI)**

2003 IRS Form 1040 line 35; 1040A line 21; 1040EZ line 4

If mother is **remarried** and filed **jointly**, AGI must be adjusted. To adjust, subtract mother's and spouse's wages or salaries from AGI and divide the remainder of the AGI by two. Then add mother's wages or salaries back in and list the adjusted AGI to the left.

If mother filed **singly**, simply list AGI as it appears on tax form.

5	\$	<input type="text"/>
---	----	----------------------

**Child support received by mother, if any**

List yearly, not monthly, amount.

6	\$	<input type="text"/>
---	----	----------------------

**Payments to tax-deferred pension and savings plans**

W-2 Forms, box 12a through 12d, codes D, E, F, H, and S

Include untaxed payments to 401(k) and 403(b) plans.

7	\$	<input type="text"/>
---	----	----------------------

**Contributions to pre-tax dependent care accounts**

W-2 Forms, box 10

8	\$	<input type="text"/>
---	----	----------------------

**Mother's federal income tax paid**

2003 IRS Form 1040 line 60; 1040A line 38; 1040EZ line 10

Do not copy the amount of "federal income tax withheld" from a W-2 Form. If mother is **remarried** and filed **jointly**, divide the amount by two. If mother filed **singly**, list as is.

●	\$
---	----

**Child support paid by mother, if any**  
List yearly, not monthly, amount.

10	\$
----	----

**Child care tax credit claimed on federal taxes**  
2003 IRS Form 1040 line 45; 1040A line 29; 1040EZ not applicable

11	\$
----	----

**Nonreimbursed medical or dental expenses claimed on federal taxes**  
2003 IRS Form 1040, Schedule A, line 4; Forms 1040A and 1040EZ not applicable

12	dependent(s)
----	--------------

**Dependents in college (excluding applicant)**  
Count each dependent who is a full-time undergraduate student. (Number of college students claimed must agree with the number listed in above table of mother's household.) Do not include applicant.

## Mother's Assets

If the applicant's mother is single, she should list all of her income and assets.

If the applicant's mother is remarried, she should list (1) all of her own income and benefits and (2) half the combined family assets.

If the mother owns assets jointly with others (not spouse), include only the portion of the assets that the mother owns.

13	\$
----	----

**Mother's cash, savings and checking account balances (as of today)**  
Include the total balance for all accounts.

14	\$
----	----

**Mother's investment equity (as of today)**  
Include investments owned by the mother and **not included** in the applicant's financial information form. Investments include money market funds, mutual funds, certificates of deposit, stocks, bonds, education IRAs, Uniform Gifts to Minors accounts, college savings plans, trusts, etc. Do not include the value of life insurance policies, retirement plans, savings or checking accounts, or the value of prepaid tuition plans.

15a	\$
-----	----

**Mother's home equity (as of today)**  
If mother is a homeowner, include equity of mother's primary residence.  
(Current value of home \$\_\_\_\_\_ minus debt \$\_\_\_\_\_ equals home equity \$\_\_\_\_\_.)

15b	year(s)
-----	---------

**(Mother's home equity, continued)** How many years has the mother owned the home?  
Round up to the nearest year.

16	\$
----	----

**Mother's real estate equity (apart from main residence) (as of today)**  
Include the **equity** (current value \$\_\_\_\_\_ minus debt \$\_\_\_\_\_ equals equity \$\_\_\_\_\_ ) of any real estate owned by the mother and **not included** in the applicant's financial information section.

17	\$
----	----

**Mother's business and/or farm equity (as of today)**  
Include the **equity** (current value \$\_\_\_\_\_ minus debt \$\_\_\_\_\_ equals equity \$\_\_\_\_\_ ) of any **business** owned by the mother and **not included** in the applicant's financial information section.

18a	\$
-----	----

**Mother's retirement savings or pension assets (as of today)**  
Include current value of retirement savings, such as IRA, Keogh, 401(k), 403(b), or other retirement plans.

18b	\$
-----	----

**Mothers' pension assets (as of this year)**  
Include the yearly amount received from all pension plans. Include all regular annuity payments.

The applicant's mother may attach an explanation (up to two pages long) about any **special financial circumstances** relevant to her income information, such as business losses, change in employment status, extraordinary medical expenses, expenses for disabled children, etc.

**By signing below, I certify that all information provided in this financial information form is accurate to the best of my knowledge.**

Mother's or legal guardian's signature (required) \_\_\_\_\_ Date \_\_\_\_\_

Stepfather's (if any) signature \_\_\_\_\_ Date \_\_\_\_\_

Applicant must initial \_\_\_\_\_ Date \_\_\_\_\_

# JACK KENT COOKE

FOUNDATION

## 2005 GRADUATE SCHOLARSHIP PROGRAM

### Financial Information Forms: PARENT FORM B (2)

*This application is confidential and will be reviewed only by the campus nomination committee and Foundation staff.*

Type or write legibly. Use only the space allotted. Be sure to read the separate instructions section. If you have questions, email [jkc-g@act.org](mailto:jkc-g@act.org) or call 1-800-498-6478.

The applicant's **parents** must complete the appropriate parent form(s):

- If the applicant's parents (natural or adoptive) are **both living and married to each other**, they must complete **Parent Form A**.
- If the applicant's parents (natural or adoptive) are **single, divorced, separated, or widowed**,
  - The **mother** must complete **Parent Form B (1)**, and
  - The **father** must complete **Parent Form B (2)**.
- If either of the applicant's parents is deceased or cannot be found, then the applicant must attach a note of explanation and copies of official documents. The legal guardian, if any, must complete the most appropriate form listed above in the deceased parent's place.

Both of the applicant's parents (natural or adoptive) must complete and sign the parent forms. Applications submitted without parental forms will not be considered.

Scholarship applicant's name: Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_

#### Please check if the applicant's MOTHER is

- Unmarried (single, divorced, widowed)     Separated     Married (to father)     Married (to other)
- Deceased     Other; please specify \_\_\_\_\_

#### Please check if the applicant's FATHER is

- Unmarried (single, divorced, widowed)     Separated     Married (to mother)     Married (to other)
- Deceased     Other; please specify \_\_\_\_\_

If guardian is completing this form, please elaborate.

# JACK KENT COOKE

## FOUNDATION

### 2005 GRADUATE SCHOLARSHIP PROGRAM

#### Financial Information Forms: PARENT FORM B (2)

Complete Parent Form B (2) if the applicant's father (natural or adoptive) is single, divorced, separated, or widowed.

(Single, divorced, separated, or widowed mothers must complete Parent Form B (1). If the applicant's parents are both living and married to each other, they must complete Parent Form A.)

#### FATHER'S HOUSEHOLD INFORMATION

Father/Guardian name: Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_

Check box if guardian is listed instead of father.

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Home phone ( ) \_\_\_\_\_ Daytime phone ( ) \_\_\_\_\_

List members of father's household (excluding applicant) in the table below. Please note:

1. Always list the applicant's father (or guardian) in the table.
2. List the other members of the father's household, if any, in the table below.

**Include:**

- Spouse,
- Dependents claimed on federal taxes (2003 IRS Form 1040 line 6c; 1040A line 6c; 1040EZ not applicable), and
- Other people living in the household **only** if they will get more than half of their support from the applicant's father during the coming academic year.

**Do not include:**

- The applicant (even if claimed as a dependent on taxes) or
- Stepchildren, unless the stepchildren receive more than half of their support from applicant's father.

For each household member, list name, relationship to father, and age. Add comments as necessary.

For children attending college full-time during the coming academic year in a program leading to a degree or certificate, list the name and location of the college they will attend in the comments area.

If more space is needed, attach a sheet to this form to provide the information requested in this table.

Name	Relationship	Age	Comments
Father:			

## FATHER'S FINANCIAL INFORMATION

### Instructions for completing the following form:

- Use the information from the **father's 2003 federal income tax return** to answer questions where indicated.
- Do not leave fields blank. If a value is zero, enter "0." Round all figures to the nearest dollar. Do not enter cent amounts.
- If the applicant's father is single, he should list all of his income and assets.
- If the applicant father is remarried, he should list (a) all of his own income and benefits (lines 1a and 2 through 11) and (b) half the combined family assets (lines 13 through 17).
- If the father is remarried and filed a joint tax return with the stepmother, amounts reported on the joint tax return should be adjusted as necessary. (Lines 4 and 8 below include directions.)
- If the father has assets jointly owned with any other person (besides the wife, if any), he should list only his own portion of the assets.
- A copy of the father's tax form(s) must be attached, including schedules and attachments.
- Parents living abroad and not filing US taxes must submit a statement (in English or a certified translation into English) from each parent's employer listing all income and benefits for the prior year.
- Do not include assets belonging to the applicant in Parent Form B (2). They are included in the Applicant Form.
- The applicant's mother will answer the same questions on her income and assets in Parent Form B (1).

### Father's Income and Benefits

Parents not required to file taxes in 2003 must attach an explanation and initial here:

1a	\$	<b>Father's wages, salaries, tips, etc. (income from working)</b> 2003 W-2 Forms or 2003 IRS Form 1040 lines 7+12+18; 1040A line 7; 1040EZ line 1
1b	\$	<b>Spouse's (if any) wages, salaries, tips, etc. (income from working)</b> 2003 W-2 Forms or 2003 IRS Form 1040 lines 7+12+18; 1040A line 7; 1040EZ line 1
2	\$	<b>Father's interest income</b> 2003 IRS Form 1040 line 8a; 1040A line 8a; 1040EZ not applicable
3	\$	<b>Father's dividend income</b> 2003 IRS Form 1040 line 9a; 1040A line 9a; 1040EZ not applicable
4	\$	<b>Father's Adjusted Gross Income (AGI)</b> 2003 IRS Form 1040 line 35; 1040A line 21; 1040EZ line 4. If father is <b>remarried</b> and filed <b>jointly</b> , AGI must be adjusted. To adjust, subtract father's and spouse's wages or salaries from AGI and divide the remainder of the AGI by two. Then add father's wages or salaries back in and list the adjusted AGI to the left. If father filed <b>singly</b> , simply list AGI as it appears on tax form.
5	\$	<b>Child support received by father, if any</b> List yearly, not monthly, amount.
6	\$	<b>Payments to tax-deferred pension and savings plans</b> W-2 Forms, box 12a through 12d, codes D, E, F, H, and S Include untaxed payments to 401(k) and 403(b) plans.
7	\$	<b>Contributions to pre-tax dependent care accounts</b> W-2 Forms, box 10
8	\$	<b>Father's federal income tax paid</b> 2003 IRS Form 1040 line 60; 1040A line 38; 1040EZ line 10 Do not copy the amount of "federal income tax withheld" from a W-2 Form. If father is <b>remarried</b> and filed <b>jointly</b> , divide the amount by two. If father filed <b>singly</b> , list as is.
9	\$	<b>Child support paid by father, if any</b> List yearly, not monthly, amount.

●	\$
---	----

**Child care tax credit claimed on federal taxes**  
2003 IRS Form 1040 line 45; 1040A line 29; 1040EZ not applicable

11	\$
----	----

**Nonreimbursed medical or dental expenses claimed on federal taxes**  
2003 IRS Form 1040, Schedule A, line 4; Forms 1040A and 1040EZ not applicable

12	dependent(s)
----	--------------

**Dependents in college (excluding applicant)**  
Count each dependent who is a full-time undergraduate student. (Number of college students claimed should agree with the number listed in above table of father's household.) **Do not** include applicant.

### Father's Assets

If the applicant's father is single, he should list all of his income and assets.

If the applicant's father is remarried, he should list (1) all of his own income and benefits and (2) half the combined family assets.

If the father owns assets jointly with others (not spouse), include only the portion of the assets that the father owns.

13	\$
----	----

**Father's cash, savings and checking account balances (as of today)**  
Include the total balance for all accounts.

14	\$
----	----

**Father's investment equity (as of today)**  
Include investments owned by the father and **not included** in the applicant's financial information form. Investments include money market funds, mutual funds, certificates of deposit, stocks, bonds, education IRAs, Uniform Gifts to Minors accounts, college savings plans, trusts, etc. Do not include the value of life insurance policies, retirement plans, savings or checking accounts, or the value of prepaid tuition plans.

15a	\$
-----	----

**Father's home equity (as of today)**  
If father is a homeowner, include **equity** of father's primary residence.  
(Current value of home \$\_\_\_\_\_ minus home debt \$\_\_\_\_\_ equals equity \$\_\_\_\_\_.)

15b	year(s)
-----	---------

**(Father's home equity, continued)** How many years has the father owned the home?  
Round up to nearest year.

16	\$
----	----

**Father's real estate equity (apart from main residence) (as of today)**  
Include the **equity** (current value \$\_\_\_\_\_ minus debt \$\_\_\_\_\_ equals equity \$\_\_\_\_\_ ) of any real estate owned by the father and **not included** in the applicant's financial information section.

17	\$
----	----

**Father's business and/or farm equity (as of today)**  
Include the **equity** (current value \$\_\_\_\_\_ minus debt \$\_\_\_\_\_ equals equity \$\_\_\_\_\_ ) of any **business** owned by the father and **not included** in the applicant's financial information section.

18a	\$
-----	----

**Father's retirement savings or pension assets (as of today)**  
Include current value of retirement savings, such as IRA, Keogh, 401(k), 403(b), or other retirement plans.

18b	\$
-----	----

**Fathers' pension assets (as of this year)**  
Include the yearly amount received from all pension plans. Include all regular annuity payments.

The applicant's father may attach an explanation (up to two pages long) about any **special financial circumstances** relevant to his income information, such as business losses, change in employment status, extraordinary medical expenses, expenses for disabled children, etc.

**By signing below, I certify that all information provided in this financial information form is accurate to the best of my knowledge.**

Father's or legal guardian's signature (required) \_\_\_\_\_ Date \_\_\_\_\_

Stepmother's (if any) signature \_\_\_\_\_ Date \_\_\_\_\_

Applicant must initial \_\_\_\_\_ Date \_\_\_\_\_

# JACK KENT COOKE

## FOUNDATION

### 2005 Graduate Scholarship Program Nomination Guidelines

The Jack Kent Cooke Foundation's mission is to help young people of exceptional promise reach their full potential through education. Through the Graduate Scholarship Program, the Foundation identifies and supports high-achieving students who will begin their first graduate or professional degrees in fall 2005. These nomination guidelines are designed to assist institutions in recruiting applicants and selecting nominees for the Jack Kent Cooke Foundation Graduate Scholarship Program who excel academically and in other activities and have significant unmet financial need. Only the nation's accredited colleges and universities are able to nominate students.

#### SELECTING YOUR NOMINEE(S)

Work with a scholarship committee.

Each accredited US college or university may nominate two (2) students or recent alumni, regardless of the size of the institution or the number of campuses.

Set and widely publish an internal campus deadline that allows sufficient time for the committee to complete its tasks.

To be competitive, nominees must show academic excellence and unmet financial need.

Use a two-stage selection process.

**Scholarship Committee:** We encourage faculty representatives to work with a scholarship committee to review the applications. If your institution does not already have an experienced scholarship committee, please consider organizing a committee to review applicants for the scholarship and consult with you to help choose the most competitive nominee(s). Please review the selection criteria carefully before selecting your nominee(s). We expect to receive over 1,200 applications and plan to award 45 to 50 scholarships.

**Note:** Students must submit official transcripts and letters of recommendation to faculty representatives in official sealed envelopes. You may open these sealed envelopes to use the materials in the campus nomination decision-making process, with the understanding that you will preserve the confidentiality of the letter writers and will not submit transcripts or recommendations that were not originally provided in sealed official envelopes.

**Two Nominees:** Each institution may nominate up to two (2) students or recent graduates.

**Internal Deadline:** The faculty representative should set and publicize an internal campus deadline a month or two before the Foundation's April 29, 2005, deadline for receiving applications. Allow enough time to manage your nomination process and ensure that the scholarship committee is able to consider all the applications, select the nominee(s), and mail the application(s) so that they arrive before the April 29 deadline.

**Unmet Financial Need:** Select first for academic excellence and the other criteria, then consider unmet financial need. We assess financial need by evaluating applicant and family income level and whether the applicant has educational expenses beyond other grants or scholarships received. For example, a student from a low-income background who has a full scholarship from another source will have no unmet need, while a middle-class student who has extenuating circumstances, such as several siblings in college, may have unmet financial need. (The Foundation considers family income for all applicants, including nominees who are 24 or older.)

**Two-Stage Selection Process:** The Foundation recommends that the committee complete a preliminary selection or ranking by early April and make the final selection after applicants receive definitive news from graduate and professional schools regarding acceptance and financial award packages on April 15. This will assist the committee in judging each finalist's competitiveness on the criterion of unmet financial need without leaving the selection process to the last minute.

**Note:** You may choose to nominate candidates who are waitlisted or waiting to hear from universities with late notification timelines. If so, comment on your reasoning on the Institution Nomination Form.

## JACK KENT COOKE FOUNDATION UNDERGRADUATE SCHOLARS

One exception to nomination rule.

Jack Kent Cooke Foundation Undergraduate Scholars are allowed to apply directly to the Foundation without a faculty representative nomination. Applications from Undergraduate Scholars are not counted as nominations from an institution. If an Undergraduate Scholar from your school applies, your school may still nominate two other students or alumni.

### FACULTY REPRESENTATIVE TIMELINE

November 1, 2004	Scholarship <b>application materials available</b> on the Foundation's website.
Nov. 04 – Feb. 05	<b>Publicize</b> scholarship widely to students and alumni and conduct <b>broad outreach</b> .
(to be set by you)	<b>Internal campus deadline</b> for application materials (set a deadline that works with your institutional schedule and allows sufficient time for your committee to review applications).
March 2005	Faculty representative and campus scholarship committee meet for <b>stage one of review process</b> and select several potential nominees.
April 18, 2005	Faculty representative and campus scholarship committee meet for <b>stage two of review process</b> , incorporating information on the universities where potential nominees were selected and the financial awards they may have received.
April 2005	Faculty representative <b>ships nomination materials</b> for chosen nominee(s) to ensure they arrive at the Iowa City processing center by the <b>April 29, 2005 receipt deadline</b> .
Early July 2005	The Foundation will <b>notify</b> all applicants of award status.

### MINIMUM ELIGIBILITY

Nominees must meet all eligibility criteria.

Cumulative GPA of at least 3.50.

Five-year window – current students and recent alumni may be nominated.

Nominees must meet all of the following eligibility requirements:

- Nominees may be drawn from **seniors or recent graduates**. Current students must have senior status by December 31, 2004. Recent alumni must have graduated in the last five years (since May 2000).  
Note: Keep in mind as you select your nominees that, while there is a five-year window of eligibility, a student or alumni **may only be nominated once** for the scholarship.
- Nominees must be accepted to or waitlisted at an accredited university by April 29 and plan to start their graduate degree **full-time in fall 2005**. (Ordinarily, awards are only for the first graduate or professional degree.)
- Nominees must have **cumulative college GPAs of 3.50** or better on a 4.0 scale (or the equivalent).
- Nominees must have **unmet financial need**.

### FACULTY REPRESENTATIVE MATERIALS

Faculty representative materials available on Foundation's website in a secure section, not accessible to students.

Faculty representatives now have their own section on the Foundation's website ([www.jackkentcookefoundation.org](http://www.jackkentcookefoundation.org)). To access the section, click on "login" on the bottom of the right column on the homepage, then input the word **Faculty** as the Login ID and the word **CookeAward** as the Password. Do not share these access codes with your students. These documents are meant for faculty representative use only.

Upon logging in you will find these faculty representative materials:

- Institution Nomination Form,
- *2005 Graduate Scholarship Program Nomination Guidelines*,
- Outreach materials, including a press release and informational posters, and
- Faculty Representative Survey.

## BROAD OUTREACH

Broad outreach will improve the likelihood of selecting competitive nominees.

To find the strongest candidates, **inform departments, faculty, and honors programs** about the scholarship and ask them to help **identify potential nominees**.

**Publicize the scholarship and campus deadline** widely to **alumni and student groups** via student or alumni newsletters, using the press release provided. Five color posters are included in the packet sent to faculty representatives and more may be downloaded from the Foundation's website. **Post the flyers with your contact information and the campus deadline** in highly traveled areas of campus.

The Foundation urges institutions to **recognize nominees** in the Jack Kent Cooke Foundation Graduate Scholarship Program competition in a manner that increases awareness of the program, brings attention to the caliber of the institution's students, and attracts future nominees.

## SELECTION CRITERIA

Identify students or recent alumni with the characteristics the Foundation seeks: **high achievers with unmet financial need**.

- **Academic achievement and intelligence:** Strong grades (both cumulative and improved over time), academic awards and honors, difficult curriculum and courses, and substantive assessments by those providing confidential letters of recommendation.
- **Unmet financial need:** Limited family and personal income and insufficient grants or scholarships to cover most or all educational expenses.
- **Will to succeed:** Determination and perseverance in the face of challenges, commitment to obtaining an education, success in other pursuits, or assumption of significant responsibilities during school, such as employment or family obligations.
- **Leadership and public service:** Initiative on behalf of others, such as participation in volunteer and community activities.
- **Critical-thinking ability:** Answers to application questions that demonstrate logical reasoning, and the ability to construct a strong and well crafted argument.
- **Participation in or strong appreciation of the arts and humanities:** Nominee's appreciation of, involvement in, or study of music, art, literature, or other similar fields.

## APPLICATIONS

Forms are available for download from the Foundation's website.

Students and alumni should strictly follow the application instructions in the *2005 Graduate Scholarship Program Guidelines*.

**Download Forms:** Although handwritten and typed applications are acceptable, please urge students and alumni to download the forms and complete them using Microsoft® Word. Students may access the forms and guidelines on the Foundation's website.

**Instructions:** Students and alumni should strictly follow the application instructions in the *2005 Graduate Scholarship Program Guidelines*. Applications should be proofread carefully. Avoid dense type and tight line spacing. Applications that exceed the space allotted or do not use required fonts may not be considered.

**Recommendations:** Letters of recommendation should be carefully selected. The best evaluations are from faculty members or others who have supervised the student's work, particularly those in the nominee's field of study.

**Institution Nomination Form Attachment:** You may attach a one-page description of the selection committee's rationale for naming this person as your institution's nominee. (Optional)

**Translations:** The application must be written in English and all supporting documents must be in English or translated into English. Translations must bear an original (not photocopied) mark of certification or official signature that the translation is true and complete.

**Complete Applications:** In prior years some qualified candidates were not considered, due to incomplete applications. Please assist your nominees in compiling complete applications.

## APPLICATION COMPONENTS CHECKLIST

Applications must be complete.

Include originals and copies as indicated.

Faculty representatives must submit a signed **Institution Nomination Form** for each nominee.

Students will provide **one original and one copy** of items 1, 2, 3, and 4.

- 1) **Application Form**, signed by applicant and fully completed.
- 2) **Financial Information Forms**, signed by applicant and both of his or her parents, with all requested attachments. For financial attachments only, instead of one original and one copy, students may provide two copies.  
Note: If parents insist, they may send the completed Parent Financial Information Form(s) directly to the faculty representative or the processing center in Iowa City, rather than sharing them with the applicant. The forms must arrive prior to the April 29, 2005 deadline.
- 3) **Acceptance Letter from Graduate School**, including details of financial award, if any. The original letter is not required: include two copies instead. If a separate financial award letter is available, please include it as well. If applicant is on a waiting list, the faculty representative should note that on the Institution Nomination Form.
- 4) **Resume/Curriculum Vita** (2 pages maximum)

Students will provide you with one original of items 5 and 6 in original, official sealed envelopes. Please **make copies** and submit **one original and one legible copy** of items 5 and 6.

- 5) **Official Transcripts** for all undergraduate coursework; including fall 2004 semester. All transcripts must indicate the courses taken and grades awarded.
- 6) **Two Letters of Recommendation**: Letters should be from the applicant's instructors, advisors, or others well acquainted with the applicant's work and personal character.

Students will provide **only the original** of items 7 and 8. No copy of either is necessary.

- 7) **Applicant Survey Form** (Optional)
- 8) **Optional Portfolio for Applicants in the Arts**

Faculty representatives will provide item 9. Please include the **original and one copy**.

- 9) **Institution Nomination Form, completed and signed** by faculty representative. Submit a signed nomination form for each nominee. Without your signature on this form, the application is incomplete.

## SUBMITTING YOUR NOMINATION(S)

Ensure that applications are completed properly.

Send complete materials in one packet.

Materials must reach the Iowa City address **on or before April 29, 2005**.

The nominee(s) and faculty representative should coordinate their efforts to ensure that the complete nomination package is **received** no later than **April 29, 2005**. Late applications will not be considered.

Faculty representatives must submit applications directly to the Foundation's processing center at the following address:

### Mailing Address

Jack Kent Cooke Foundation  
Graduate Scholarship Program  
PO Box 4030  
Iowa City, IA 52243

### Shipping Address

 (overnight couriers, such as FedEx)

Jack Kent Cooke Foundation  
Graduate Scholarship Program  
301 ACT Drive  
Iowa City, IA 52245

If a telephone number is required, use 800-498-6478.

Notes on shipping:

- Nomination packages should **not** be sent to the Foundation's office in Virginia.
- If submitting two nominations, please submit both in a **single** packet.
- You may include the optional Faculty Representative Survey in the application packet.
- If you would like confirmation of receipt, you may include a self-addressed, stamped postcard.

## CONTACT INFORMATION

For further information about the scholarship, please contact any of the following:

toll-free phone: 1-800-498-6478

email: [jkc-g@act.org](mailto:jkc-g@act.org)

website: [www.jackkentcookefoundation.org](http://www.jackkentcookefoundation.org)

# JACK KENT COOKE



## FOUNDATION

### 2005 Graduate Scholarship Program Institution Nomination Form

#### Instructions

This form must be completed and signed by the Jack Kent Cooke Foundation Graduate Scholarship Program Faculty Representative for **each** nominee. Each institution, regardless of size or the number of campuses, may present **up to two** nominees. The Foundation will only consider applications from nominees submitted with a nomination form signed by the appointed Faculty Representative. *Please type or print.*

#### Nominee

Nominee name: Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_

#### Eligibility Data

1. Is the nominee a college senior (since December 31, 2004) at your institution **OR** a recent graduate (since May 2000) of your institution who has not already started graduate school?  Yes  No
  2. Does the nominee have a cumulative college grade point average of 3.50 or better on a 4.0 scale (or the equivalent)? (The cumulative grade point average should be an average of **all** college-level courses at **all** institutions attended.)  Yes  No
  3. Has the nominee been accepted to a graduate or professional degree program at an accredited college or university beginning in fall 2005?  Yes  No
- NOTE: You may nominate candidates who, as of the deadline, are waitlisted or are waiting to hear from schools that announce acceptances after the Foundation's deadlines. Attach an explanation of the logistics and timeline, as well as your comments on the applicant's chances of acceptance. (Send the acceptance letter and financial award information as soon as possible.)
4. Is your institution a licensed and accredited college or university in the US?  Yes  No
  5. Is this the first graduate degree for your candidate?  Yes  No

**If you checked "No" to any of these questions, attach an explanation of why you still consider your candidate to be an eligible nominee**

#### Nominating Institution

Number of nominees from this institution (2 nominees allowed) \_\_\_\_\_

Nominating institution \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Designated faculty representative \_\_\_\_\_

Phone ( ) \_\_\_\_\_ Email \_\_\_\_\_

Faculty representative's signature \_\_\_\_\_ Date \_\_\_\_\_

You may attach a one-page description of the selection committee's rationale for naming this person as your institution's nominee.

# JACK KENT COOKE

## FOUNDATION

### 2006 Nominee Guidelines Undergraduate Transfer Scholarship



#### GENERAL INFORMATION

Up to 30  
scholarships in  
2006.

Scholars receive up  
to \$30,000 each  
year.

Scholars may attend  
any accredited  
college or university.

The Foundation will award approximately 30 scholarships to outstanding students to begin studies in fall 2006. Each award will cover a portion of educational expenses, including tuition, living expenses, required fees, and books for the final two to three years of the baccalaureate degree. Every scholarship varies, depending on the cost of attendance and other scholarships or grants received. The maximum award available per student is \$30,000 per year. Scholars may use the award to attend any accredited college or university in the US or abroad in pursuit of a baccalaureate degree. The Foundation renews awards annually, provided the Jack Kent Cooke Scholar has maintained high academic performance, exhibited good conduct, made significant progress toward a degree, and complied with the Foundation's administrative requirements and requests.

Selected scholars agree to comply with Foundation requirements and requests for the duration of the scholarship. Some key requirements and terms are:

1. Scholars must pursue a full-time course of study in a baccalaureate degree program at an approved accredited institution, beginning with the fall 2006 term.
2. Scholars must apply for federal and institutional financial assistance each year of study. The Foundation determines individual scholarship awards each year after reviewing each recipient's other assistance offers.
3. Scholars must attend the Jack Kent Cooke Foundation Scholars Weekend, August 3-6, 2006. The Foundation will provide travel expenses, lodging, and meals.

#### MINIMUM ELIGIBILITY

To be eligible to compete in the Jack Kent Cooke Foundation Undergraduate Transfer Scholarship Program, a candidate must at a minimum

- Be nominated by his or her two-year institution,
- Be a current student at an accredited US community college or two-year institution with sophomore status by December 31, 2005, or be a recent graduate (since May 2001),
- Have a cumulative college grade point average of 3.50 or better on a 4.0 scale (or the equivalent),
- Plan to transfer to a four-year college or university to begin studies in fall 2006, and
- Not have previously been nominated for the Jack Kent Cooke Foundation Undergraduate Transfer Scholarship.

Competitive  
candidates exceed  
the Foundation and  
campus eligibility  
requirements.

Most two-year colleges will apply additional eligibility requirements. Faculty representatives can provide details.

The Jack Kent Cooke Foundation does not discriminate on the basis of race, religion, creed, color, sex, age, physical or mental disabilities, sexual orientation, or national origin. Foundation staff, board members, and their families are not eligible to apply.

## SELECTION CRITERIA

Each application is individually reviewed using the Foundation's selection criteria.

With the assistance of a panel of national experts, the Foundation will select Scholars using the following criteria:

- Academic ability and achievement
- Unmet financial need\*
- Will to succeed
- Leadership and public service
- Critical-thinking ability
- Appreciation for or participation in the arts and humanities

\* Unmet financial need has two components: (i) education costs that exceed to an appreciable degree other grant awards and (ii) insufficient student and family income to meet educational costs. Students receiving full funding for their four-year degree will not be competitive for this scholarship. One possible indicator of financial need is the receipt of need-based aid while in college. A portion of family income is considered for all applicants, regardless of age or other factors.

To ensure a fair and objective review process, the Foundation does not comment on the review panel's deliberations. The Foundation also does not comment on applications or reconsider applications after making award decisions. All applications and supporting materials become the property of the Jack Kent Cooke Foundation and, as such, will not be returned. By submitting an application, the applicant accepts the conditions stated in this document, the *2006 Nominee Guidelines - Undergraduate Transfer Scholarship*.

## NOMINATION PROCEDURES

Applicants are **nominated** by their two-year institutions.

Each community college appoints a faculty representative to lead the nomination process. Visit the Foundation's website ([www.jackkentcookefoundation.org](http://www.jackkentcookefoundation.org)) for a complete list of faculty representatives.

Appointed faculty representatives

- Publicize the scholarship program and identify candidates,
- Determine the institutional nomination criteria,
- Lead the internal selection process to nominate up to two (2) applicants, and
- Submit the application materials for each nominee directly to the Jack Kent Cooke Foundation Undergraduate Transfer Scholarship Program for receipt by February 1, 2006.

## APPLICATION INSTRUCTIONS

Applicants should **download application forms** from the Foundation's website.

By October 1, the Foundation makes available, on its website, forms that can be completed using Microsoft Word. Applications must be **received** by the Foundation no later than February 1, 2006. Colleges usually establish earlier internal campus deadlines.

**Before** submitting materials to the faculty representative, applicants should ensure that they meet all Foundation and campus eligibility and submittal requirements. Applicants should follow directions carefully and complete all appropriate application sections.

**Please note:**

Applications must be **submitted** to faculty representatives **prior to campus deadline**.

- Applications not in compliance with any details specified in this document or the application form may be disqualified. (Failure to supply applicant or family financial documents will make an application incomplete.)
- Applicants must use the application forms on the Foundation's website or photocopies of these forms. Applications on recreated or altered forms will not be considered.
- Application responses must be printed, typed, or written legibly and may not exceed the length or space limitations, including the font size restrictions. Applications violating these requirements will not be considered.

Faculty representatives review applications and nominate one or two candidates.

- Applications must be mailed by faculty representatives. The Foundation will not consider faxed or emailed applications.
- The application must be written in English, and all supporting documents must be in English or translated into English. Translations must bear an original (not photocopied) mark of certification or official signature that the translation is true and complete.
- The Foundation does not accept additions to an application subsequent to its submission.

### APPLICATION DEADLINE

Receipt Deadline:  
February 1, 2006

To be eligible, nominated applications must be received on or before the deadline of February 1, 2006, along with all required supporting documents.

Community colleges establish earlier internal deadlines.

Most community colleges establish earlier internal deadlines for their receipt of applications. Students should check with their faculty representative for their campus deadline. The Foundation will not consider applications received directly from students or alumni.

### APPLICATION COMPONENTS CHECKLIST

For each item below, candidates must submit originals and copies as requested:

**1) Application Form**

- ✓ one original fully completed and signed by the applicant AND
- ✓ four legible copies. Do not submit extra pages or attachments unless otherwise requested.

**2) Financial Information Forms**

- ✓ one original of each form signed by the applicant and both of his or her parents AND
- ✓ one legible copy of each form

**3) Financial Attachments** – as described in the Financial Information Form instructions.

- ✓ two legible copies (originals of tax forms not required)

**4) Nominee Survey Form** (optional)

- ✓ one original

Candidates must submit **an original** of the following items to the faculty representative in the original official sealed envelopes (faculty representatives may not accept unofficial copies of transcripts or unsealed letters of recommendation):

**5) Official Transcript(s)** – for ALL undergraduate coursework

- ✓ one official transcript for each institution attended

**6) High School Transcript(s), GED Scores, or Letter from Home-school Instructor**

- ✓ one official transcript (or scores or letter if appropriate)

**7) Two Letters of Recommendation**

- ✓ Letters must be in sealed envelopes with recommender's signature written across the seal

If candidates would like confirmation of receipt, they may include a self-addressed, stamped postcard.

### CONTACT INFORMATION

For further information about the scholarship, please contact any of the following:

toll-free phone: 1-800-498-6478

email: [jkc-u@act.org](mailto:jkc-u@act.org)

website: [www.jackkentcookefoundation.org](http://www.jackkentcookefoundation.org)

# JACK KENT COOKE

---



---

## FOUNDATION

### 2006 Undergraduate Transfer Scholarship Program

#### Application Form

Receipt Deadline: February 1, 2006

- Carefully review the *2006 Nominee Guidelines - Undergraduate Transfer Scholarship Program* prior to completing application.
- Type or write legibly. Type size must be at least 12 characters per inch, or **11 point**.
- Confine responses to allotted space, except where otherwise instructed. Answers that exceed the allotted space will make the application ineligible.
- See the Application Checklist on the final page of this Application Form for materials to be submitted to your nominating institution's faculty representative prior to the campus deadline.
- Review and sign final page.
- The Foundation will not consider incomplete applications or applications it receives after **February 1, 2006**.

#### Applicant Information

Name Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_

Date of Birth (mm/dd/yy) \_\_\_\_\_

Male  Female

Mailing Address (for notification in April 2006) \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Daytime Phone ( ) \_\_\_\_\_ Cell Phone ( ) \_\_\_\_\_

Email \_\_\_\_\_

Permanent Address  
(if different than above) \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Daytime Phone ( ) \_\_\_\_\_

Emergency Contact Name  
(someone who can reach you at all times) \_\_\_\_\_

Daytime Phone ( ) \_\_\_\_\_ Cell Phone ( ) \_\_\_\_\_

Email \_\_\_\_\_ Relationship \_\_\_\_\_

#### Following three items for statistical use only

Country of origin \_\_\_\_\_

Citizenship(s) \_\_\_\_\_ Hometown \_\_\_\_\_

**Two-year institution you currently attend or recently graduated from:**

Institution name \_\_\_\_\_

Faculty representative name \_\_\_\_\_ Phone ( ) \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Date received or expected to receive associate's degree (mm/yy) \_\_\_\_\_

I understand that I must be nominated by my two-year institution to be eligible for consideration (please initial)

**Cumulative Grade Point Average:** (Include all undergraduate coursework from all institutions attended.)

Current cumulative GPA \_\_\_\_\_ for all college-level courses (using a 4.0 scale.)

Please provide the following details regarding the above cumulative GPA:

Total number of credits \_\_\_\_\_ Total number of semesters \_\_\_\_\_ Total number of institutions \_\_\_\_\_

**Four-year college or university to which you are transferring:** (If undecided, list your first choice followed by "likely.")

College or university name \_\_\_\_\_

Accepted to start in fall 2006  Yes  No Applied, waiting to hear  Yes  No

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Second choice college or university \_\_\_\_\_

Expected area of study (major and minor, if applicable) \_\_\_\_\_

Expected graduation date (mm/yy) for baccalaureate degree \_\_\_\_\_

Expected number of years to complete your baccalaureate degree \_\_\_\_\_

**Behavior that would reflect poorly on the Foundation:**

**Have you ever:**

- Been convicted of a crime, other than a traffic violation?  Yes  No
- Been involved in conduct that is criminal?  Yes  No
- Been found by your institution to have violated academic standards?  Yes  No
- Been fired from a job for wrong doing?  Yes  No

If you answered "yes" to any of the above questions or believe there are other matters along these lines of which the Foundation should be aware, please attach an explanation of no more than 2 pages. Such prior activities will be considered, but may not disqualify applicants.

1. List all high schools, colleges, and universities you have attended. Begin with the most recent.

High School/College/University	Dates: From—To (mm/yy)	Major or Field of Study	Degree and Date Received or Expected	GPA

2. List up to six of the academic honors or other special awards you have received. Avoid abbreviating organization names.

Award/Honor	Institution or Organization	Date (mm/yy)

3. List up to six of the paid positions you have held and describe your responsibilities. Avoid abbreviating employer names.

Employer	Position Held/Responsibilities	Dates: From—To (mm/yy)	Avg. Hours per Week

4. Describe your participation in up to six **unpaid** internships, volunteer service activities, and other school, civic, professional, or community activities. Avoid abbreviating organization names. If required by your academic program or your institution, check the box provided.

Organization	Activity/Service	Dates: From—To (mm/yy)	Avg. Hours per Week	Required by School?
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>

- 5 List the degree and area(s) of concentration you will pursue if awarded a Jack Kent Cooke Foundation Undergraduate Transfer Scholarship. Explain the reason(s) for your study and career choice.

- 6 Describe an experience in which you attempted to help, lead, or serve others but were unable to do so. Explain what you learned and/or would do differently.



---

Please answer **ONE** of the following questions: a) Discuss a piece, or pieces, of art, literature, music, or film which you created or in which you have participated. Why is it meaningful to you? What have you learned? **OR** b) Discuss your appreciation for the arts using specific pieces of art, literature, music, or film as illustrations.

---

8. Write about an experience that has changed your perspective on or your attitude towards a personal, social, or political issue.

---

**Long Essay:**

Write an essay on **one** of the following topics. Check the box below to indicate the topic you are addressing:

- Comment on the following quote: "The most beautiful experience we can have is the mysterious. It is the fundamental emotion that stands at the cradle of true art and true science." – Albert Einstein, *Living Philosophies*, 1931.
- Imagine that you are the editor of a major national newsmagazine. What would you choose as the cover story for the issue that would be on newsstands January 1, 2020? Why did you make this choice? Write the story.

---

### **Narrative Autobiography**

This statement should provide information not elicited elsewhere in the application, such as leadership roles, and family, work, educational, philosophical, or other life experiences that have influenced your achievements and career decision. The narrative should be concise, emphasizing those areas most important to your personal development. As space allows, you may indicate any other information that you wish to bring to the attention of the review panel. As you prepare this statement, you should keep in mind the selection criteria outlined in the *2006 Nominee Guidelines - Undergraduate Transfer Scholarship*.

# JACK KENT COOKE

## FOUNDATION

### 11. Applicant Certification:

- I hereby certify that the information provided in this application is true and correct. I have not knowingly withheld any facts or circumstances that could interfere with the truthfulness or accuracy of this application.
- I understand that this application will be available only to the selection committee at my two-year institution and Foundation staff or selection review committee members. I waive the right to access letters of recommendation written on my behalf.
- I have read the *2006 Nominee Guidelines - Undergraduate Transfer Scholarship Program* for the Jack Kent Cooke Foundation Undergraduate Transfer Scholarship Program and meet all stated conditions of eligibility, and, if selected as a Jack Kent Cooke Scholar, will abide by the terms and regulations of the scholarship.
- If selected as a Scholar, I agree to attend the Jack Kent Cooke Scholars Weekend, which will be held August 3-6, 2006.
- If selected as a Scholar, I give the Foundation permission to release my name, institution, and photograph for promotional purposes.

Signature (required) \_\_\_\_\_

Date \_\_\_\_\_

### Application Checklist

**Applicants:** Submit each item specified below to the faculty representative for your two-year institution by the campus deadline established by your institution. The Foundation will not consider applications received directly from students or alumni.

#### 1. Application Form:

- ✓ one original fully completed and signed by the applicant. Do not submit extra pages or attachments unless otherwise requested **AND**
- ✓ four legible copies

#### 2. Financial Information Forms:

- ✓ one original of each form signed by the applicant and both of his or her parents **AND**
- ✓ one legible copy

#### 3. Financial Attachments — as described in the Financial Information Form instructions

- ✓ two legible copies

#### 4. Nominee Survey Form (optional):

- ✓ one original

Candidates must submit an **original** of the following items to the faculty representative in the original official sealed envelopes (faculty representatives may not accept unofficial copies of transcripts or unsealed letters of recommendation):

- 5. ✓ **Official Transcript(s)** — for ALL undergraduate coursework
- 6. ✓ **High School Transcript(s), GED Scores, or Letter from Home-school Instructor**
- 7. ✓ **Two Letters of Recommendation** — each in a sealed envelope with recommender's signature written across the seal

**Faculty Representatives:** Prior to sending in applications, please review the *2006 Faculty Representative Guidelines - Undergraduate Transfer Scholarship* for important details on nomination and submission requirements.

# JACK KENT COOKE

---



---

## FOUNDATION

### 2006 Undergraduate Transfer Scholarship Program

## Letter of Recommendation

Applicant's full name (Type or print ) \_\_\_\_\_

### Instructions to the Applicant

You must provide **two** letters of recommendation from your advisors, instructors, or others well acquainted with your work and character. (Any additional letters will be discarded.)

You should fully apprise your evaluator about the Jack Kent Cooke Foundation Undergraduate Transfer Scholarship Program and your reasons for seeking a scholarship. Submit each letter of recommendation in a signed, sealed envelope to the faculty representative for your undergraduate institution, along with your other application materials.

### Instructions to the Evaluator

The person named above is applying for a Jack Kent Cooke Foundation Undergraduate Transfer Scholarship to pursue a baccalaureate degree. Each candidate must be nominated by his or her two-year college. Scholars are selected primarily on the basis of academic ability and achievement, unmet financial need, will to succeed, leadership and public service, critical-thinking ability, and appreciation for or participation in the arts and humanities.

The Jack Kent Cooke Foundation is requesting your candid, detailed written evaluation of the applicant's qualifications. Your two-to-three page evaluation should be on the letterhead of your professional affiliation and attached to this form. Since you know the applicant, the scholarship review committee is depending upon your thoughtful observations. The applicant will benefit most from a specific and illustrative evaluation rather than a general assessment. Your evaluation should discuss the applicant's strengths and, as appropriate, provide insight into any areas where growth is needed. Please define the criteria upon which you base your judgment and how the applicant meets your criteria.

**Please complete the information below and return the original of this form and your signed letter of recommendation, plus three copies of each, to the applicant in a sealed envelope. Sign your name across the seal of the envelope.** Your evaluation will be confidential, intended for use only by the community college nomination board, the Foundation, and the Foundation's review committee. Your evaluation will not be released to the applicant.

The Jack Kent Cooke Foundation thanks you for your assistance. For further information about Foundation scholarships, visit [www.jackkentcookefoundation.org](http://www.jackkentcookefoundation.org).

Evaluator's Name (Please type or print.) \_\_\_\_\_

Title \_\_\_\_\_

Affiliation \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

Zip \_\_\_\_\_

- \_\_\_\_\_

Telephone ( ) - \_\_\_\_\_

Email \_\_\_\_\_

How long have you known the applicant? \_\_\_\_\_

In what capacity? \_\_\_\_\_

# JACK KENT COOKE

## FOUNDATION

### 2006 UNDERGRADUATE TRANSFER SCHOLARSHIP PROGRAM

#### Applicant and Parent Financial Information Forms: INSTRUCTIONS

The applicant and both of his or her natural or adoptive parents must complete the proper financial information forms. **Applications received without both applicant AND parent financial information forms are incomplete and will not be considered.** Forms may be downloaded from the Foundation's website ([www.jackkentcookefoundation.org](http://www.jackkentcookefoundation.org)) and completed using Microsoft Word. Photocopies are also acceptable. Please type or write legibly in the space allotted. If you have questions, email [jkc-u@act.org](mailto:jkc-u@act.org) or call 1-800-498-6478.

1. The **applicant** must complete the **Applicant Form** (the applicant portion of the Financial Information Forms).
2. The applicant's **parents** must complete the appropriate parent form(s):
  - If the applicant's parents (natural or adoptive) are **both living and married to each other**, they must complete **Parent Form A**.
  - If the applicant's parents (natural or adoptive) are **single, divorced, separated, or widowed**,
    - The **mother** must complete **Parent Form B (1)**, and
    - The **father** must complete **Parent Form B (2)**.
  - If either of the applicant's parents is deceased or cannot be found, then the applicant must attach a note of explanation and copies of official documents. The legal guardian, if any, must complete the most appropriate form listed above in the deceased parent's place.

NOTE: Parents living abroad and not filing US taxes, see further instructions on following pages.

#### Financial Information Forms Checklist

Submit with your application a **signed original plus one legible copy** of the appropriate financial information forms. For **financial attachments** only, send **two copies**, rather than one original and one copy.

- Applicant Form** completed and signed by the applicant
- Parent Form(s):** **Parent Form A** completed and signed by **both** parents  
OR  
**Parent Form B (1)** completed and signed by the applicant's mother **AND**  
**Parent Form B (2)** completed and signed by the applicant's father
- Copies of tax forms**, including schedules and attachments, for **applicant AND both parents**. Applicants and parents are encouraged to **black out** their social security number or personal ID number prior to copying tax forms, schedules, and other attachments.

This application is confidential and will be reviewed only by the campus nomination committee and Foundation staff.

## Further Instructions For Applicant Form

### Instructions for completing the Applicant form:

- Use the information from the **applicant's 2004 federal income tax returns** to answer the questions where indicated. If the applicant was not required to file taxes in 2004, he or she must complete the form as completely as possible and attach all applicable forms, such as W-2s.
- Applicants living abroad (in 2004) and not filing US taxes must submit a statement (in English or a certified translation into English) from employer(s) listing all income and benefits.
- Do not leave fields blank. If a value is zero, enter "0." Round all figures to the nearest dollar. Do not enter cent amounts.
- If the applicant is single, the applicant should list all of his or her own income and assets.
- If the applicant is married, the applicant should list (a) all of his or her own income and benefits (lines 1a and 2 through 11) and (b) half the combined family assets (lines 13 through 17).
- A copy of the applicant's tax form must be attached, including schedules and attachments. If married, also include a copy of the spouse's tax form.

All financial information for the applicant's parents will be collected in the Parent Form(s). Do **not** include parent information on the Applicant Form.

## Further Instructions For Parent Form A

### Instructions for completing the following form:

- Use the information from the **parents' 2004 federal income tax returns** to answer questions where indicated.
- Do not leave fields blank. If a value is zero, enter "0." Round all figures to the nearest dollar. Do not enter cent amounts.
- If the parents have assets jointly owned with any other person(s), they should list only their own portion of the assets.
- A copy of the parents' tax form(s) must be attached, including schedules and attachments.
- Parents living abroad and not filing US taxes must submit a statement (in English or a certified translation into English) from each parent's employer listing all income and benefits for the prior year.
- Do not include assets belonging to the applicant on Parent Form A. They are included in the Applicant Form.

## Further Instructions For Parent Forms B (1)

### Instructions for completing the following form:

- Use the information from the **mother's 2004 federal income tax returns** to answer the questions where indicated.
- Do not leave fields blank. If a value is zero, enter "0." Round all figures to the nearest dollar. Do not enter cent amounts.
- If the applicant's mother is single, she should list all of her income and assets.
- If the applicant's mother is remarried, she should list (a) all of her own income and benefits (lines 1a and 2 through 11) and (b) half the combined family assets (lines 13 through 17).
- If the mother is remarried and filed a joint tax return with the stepfather, amounts reported on joint tax returns should be adjusted as necessary. (Lines 4 and 8 in Parent Form B (1) include directions.)
- If the mother has assets jointly owned with any other person (besides the husband, if any), she should list only her own portion of the assets.
- A copy of the mother's tax form(s) must be attached, including schedules and attachments.
- Parents living abroad and not filing US taxes must submit a statement (in English or a certified translation into English) from each parent's employer listing all income and benefits for the prior year.
- Do not include assets belonging to the applicant on Parent Form B (1). They are included in the Applicant Form.
- The applicant's father will answer the same questions on his income and assets separately in Parent Form B (2).

## Further Instructions For Parent Form B (2)

### Instructions for completing the following form:

- Use the information from the father's 2004 federal income tax returns to answer questions where indicated.
- Do not leave fields blank. If a value is zero, enter "0." Round all figures to the nearest dollar. Do not enter cent amounts.
- If the applicant's father is single, he should list all of his income and assets.
- If the applicant's father is remarried, he should list (a) all of his own income and benefits (lines 1a and 2 through 11) and (b) half the combined family assets (lines 13 through 17).
- If the father is remarried and filed a joint tax return with the stepmother, amounts reported on joint tax returns should be adjusted as necessary. (Lines 4 and 8 in Parent Form B (2) include directions.)
- If the father has assets jointly owned with any other person (besides the wife, if any), he should list only his own portion of the assets.
- A copy of the father's tax form(s) must be attached, including schedules and attachments.
- Parents living abroad and not filing US taxes must submit a statement (in English or a certified translation into English) from each parent's employer listing all income and benefits for the prior year.
- Do not include assets belonging to the applicant in Parent Form B (2). They are included in the Applicant Form.
- The applicant's mother will answer the same questions on her income and assets separately in Parent Form B (1).

# JACK KENT COOKE

FOUNDATION

## 2006 UNDERGRADUATE TRANSFER SCHOLARSHIP PROGRAM

### Financial Information Forms: APPLICANT FORM

*This application is confidential and will be reviewed only by the campus nomination committee and Foundation staff.*

Please type or write legibly in the space allotted. Be sure to carefully read the separate instructions section. If you have questions, email [jkc-u@act.org](mailto:jkc-u@act.org) or call 1-800-498-6478.

The **applicant** must complete this **Applicant Form**.

Note: The applicant's **parents** must complete the parent form(s). Please be sure to use the correct parent form(s).

#### APPLICANT HOUSEHOLD INFORMATION

Applicant Name: Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_

Date of Birth (mm/dd/yy) \_\_\_\_\_ Check if age 24 or older

Current Zip Code \_\_\_\_\_

Applicant's Marital Status:  Unmarried (single, divorced, widowed)  Married  Separated  
 Other; please specify \_\_\_\_\_

**Complete the applicant household information table below. Please note:**

1. Always list the applicant in the table.
2. If the applicant is **independent** (married, has children, or is 24 years old or older) please list **other members of applicant's household**, if any, in the table below. Do **not** include applicant's parents or other members of parent's household here.
 

**Include:**

  - Spouse, if any,
  - Dependents claimed on federal taxes (2004 IRS Form 1040, line 6c; 1040A line 6c; 1040EZ not applicable), and
  - Other people living in the independent applicant's household **only** if they will get more than half of their support from the applicant during the coming academic year.

For each household member, list name, relationship to applicant, and age. Add comments as necessary.

For dependent children of the applicant attending college full-time during the coming academic year in a program leading to a degree or certificate, list the name and location of the college they will attend in the comments area.

If more space is needed, the applicant may attach a sheet to this form to provide the information requested in this table.

Name	Relationship	Age	Comments
Applicant:	Self		

# APPLICANT FINANCIAL INFORMATION

## Instructions for completing the following form:

- Use the information from the applicant's **2004 federal income tax** return to answer the questions where indicated. If the applicant was not required to file taxes in 2004, he or she must complete the form as completely as possible and attach all applicable forms, such as W-2s.
- Applicants living abroad (in 2004) and not filing US taxes must submit a statement (in English or a certified translation into English) from employer(s) listing all income and benefits.
- Do not leave fields blank. If a value is zero, enter "0." Round all figures to the nearest dollar. Do not enter cent amounts.
- If the applicant is single, the applicant should list all of his or her own income and assets.
- If the applicant is married, the applicant should list (a) all of his or her own income and benefits (lines 1a and 2 through 11) and (b) half the combined family assets (lines 13 through 17).
- A copy of the applicant's tax form must be attached, including schedules and attachments. If married, also include a copy of the spouse's tax form, with schedules and attachments. Applicants are encouraged to black out their social security number or personal ID number on tax forms and other attachments.

All financial information for the applicant's parents will be collected in the Parent Form(s). Do **not** include parent information in the Applicant Form.

## Applicant's Income and Benefits

Applicants not required to file taxes in 2004 must attach an explanation and initial here:

1a	\$	<b>Applicant's wages, salaries, tips, etc. (income from working)</b> 2004 W-2 Forms or 2004 IRS Form 1040 lines 7+12+18; 1040A line 7; 1040EZ line 1
1b	\$	<b>Spouse's (if any) wages, salaries, tips, etc. (income from working)</b> 2004 W-2 Forms or 2004 IRS Form 1040 lines 7+12+18; 1040A line 7; 1040EZ line 1
2	\$	<b>Applicant's interest income</b> 2004 IRS Form 1040 line 8a; 1040A line 8a; 1040EZ not applicable
3	\$	<b>Applicant's dividend income</b> 2004 IRS Form 1040 line 9a; 1040A line 9a; 1040EZ not applicable
4	\$	<b>Applicant's Adjusted Gross Income (AGI)</b> 2004 IRS Form 1040 line 36; 1040A line 21; 1040EZ line 4 If applicant is <b>married</b> and filed <b>jointly</b> , AGI must be adjusted. To adjust, subtract applicant's and spouse's wages or salaries from AGI and divide the remaining AGI by two. Then add applicant's wages or salaries back in and list to the left. If applicant filed <b>singly</b> , simply list AGI as it appears on tax form.
5	\$	<b>Child support received by applicant, if any</b> List yearly, not monthly, amount.
6	\$	<b>Payments to tax-deferred pension and savings plans</b> W-2 Forms, Box 12a through 12d, codes D, E, F, G, H, and S Include untaxed payments to 401(k) and 403(b) plans.
7	\$	<b>Contributions to pre-tax dependent care accounts</b> W-2 Forms, box 10
8	\$	<b>Applicant's federal income tax paid</b> 2004 IRS Form 1040 line 62; 1040A line 38; 1040EZ line 10 Do not copy the amount of "federal income tax withheld" from a W-2 Form. If applicant is <b>married</b> and filed <b>jointly</b> , divide the amount by two. If applicant filed <b>singly</b> , list as is.

●	\$
---	----

**Child support paid by applicant, if any**  
List yearly, not monthly, amount.

10	\$
----	----

**Child care tax credit claimed on federal taxes**  
2004 IRS Form 1040 line 47; 1040A line 29; 1040EZ not applicable

11	\$
----	----

**Nonreimbursed medical or dental expenses claimed on federal taxes**  
2004 IRS Form 1040, Schedule A, line 4; Forms 1040A and 1040EZ not applicable

12	dependent(s)
----	--------------

**Dependents in college**  
Count each dependent of the applicant who is a full-time undergraduate student. (Number of college students claimed should agree with the number listed in above table of applicant's household.)

### Applicant's Assets

If the applicant has assets jointly owned with his or her spouse, include **half** the value of the jointly held assets.  
If the applicant holds assets jointly with others (not spouse), include the portion of the assets that are owned by the applicant.

13	\$
----	----

**Applicant's cash, savings and checking account balances (as of today)**  
Include the total balance for all accounts.

14	\$
----	----

**Applicant's investment equity (as of today)**  
Include investments owned by the applicant and **not included** in the parent's financial information form(s). Investments include money market funds, mutual funds, certificates of deposit, stocks, bonds, education IRAs, Uniform Gifts to Minors accounts, college savings plans, etc. Do not include the value of life insurance policies, retirement plans, trusts, savings or checking accounts, or the value of prepaid tuition plans.

15a	\$
-----	----

**Applicant's home equity (as of today)**  
If applicant is a homeowner, include **equity** of applicant's primary residence.  
(Current value of home \$ \_\_\_\_\_ minus home debt \$ \_\_\_\_\_ equals total equity \$ \_\_\_\_\_.)

15b	year(s)
-----	---------

**(Applicant's home equity, continued)** How many years has applicant owned the home?  
Round up to the nearest year.

16	\$
----	----

**Applicant's real estate equity (apart from primary residence) (as of today)**  
Include the **equity** (current value \$ \_\_\_\_\_ minus debt \$ \_\_\_\_\_ equals equity \$ \_\_\_\_\_) of any real estate owned by the applicant and **not included** in the parent's financial information form(s).

17	\$
----	----

**Applicant's business and/or farm equity (as of today)**  
Include the **equity** (current value \$ \_\_\_\_\_ minus debt \$ \_\_\_\_\_ equals equity \$ \_\_\_\_\_) of any **business or farm** owned by the applicant and **not included** in the parent's financial information form(s).

18a	\$
-----	----

**Applicant's retirement savings (as of today)**  
Include current value of retirement savings, such as IRA, Keogh, 401(k), 403(b), or other retirement plans.

18b	\$
-----	----

**Applicant's pension assets (as of this year)**  
Include the yearly amount received from all pension plans. Include all regular annuity payments.

The applicant may attach an explanation (up to two pages long) about any **special financial circumstances** relevant to his or her income information, such as business losses, change in employment status, extraordinary medical expenses, expenses for disabled children, etc.

**By signing below, I certify that all information provided on this financial information form is accurate to the best of my knowledge.**

Applicant's Signature (required) \_\_\_\_\_ Date \_\_\_\_\_

# JACK KENT COOKE

---



---

## FOUNDATION

### 2006 UNDERGRADUATE TRANSFER SCHOLARSHIP PROGRAM

## Financial Information Forms: PARENT FORM A

*This application is confidential and will be reviewed only by the campus nomination committee and Foundation staff.*

Type or write legibly. Use only the space allotted. Be sure to read the separate instructions section. If you have questions, email [jkc-u@act.org](mailto:jkc-u@act.org) or call 1-800-498-6478.

The applicant's **parents** must complete the appropriate parent form(s):

- If the applicant's parents (natural or adoptive) are **both living and married to each other**, they must complete **Parent Form A**.
- If the applicant's parents (natural or adoptive) are **single, divorced, separated, or widowed**,
  - The **mother** must complete **Parent Form B (1)**, and
  - The **father** must complete **Parent Form B (2)**.
- If either of the applicant's parents is deceased or cannot be found, then the applicant must attach a note of explanation and copies of official documents. The legal guardian, if any, must complete the most appropriate form listed above in the deceased parent's place.

Both of the applicant's parents (natural or adoptive) must complete and sign the parent form(s). Applications submitted without parental forms will not be considered.

Scholarship Applicant's Name: Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_

**Please check if the applicant's MOTHER is**

- Unmarried (single, divorced, widowed)     Separated     Married (to father)     Married (to other)
- Deceased     Other; please specify \_\_\_\_\_

**Please check if the applicant's FATHER is**

- Unmarried (single, divorced, widowed)     Separated     Married (to mother)     Married (to other)
- Deceased     Other; please specify \_\_\_\_\_

**If guardian is completing this form, please elaborate.**

# JACK KENT COOKE

FOUNDATION

## 2006 UNDERGRADUATE TRANSFER SCHOLARSHIP PROGRAM

### Financial Information Forms: PARENT FORM A

Complete **Parent Form A** if the applicant's **parents** (natural or adoptive) are both **living and married to each other**.

If applicant's parents are single, divorced, separated or widowed, the mother or guardian must complete Parent Form B (1) and the father or guardian must complete Parent Form B (2).

#### PARENTS' COMBINED HOUSEHOLD INFORMATION

Mother/Guardian Name: Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_

Father/Guardian Name: Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Home Phone ( ) \_\_\_\_\_ Daytime Phone ( ) \_\_\_\_\_

**List members of parents' household (excluding applicant) in the table below. Please note:**

1. Always list **both parents** in the table.
2. List the **other members of the parents' household, if any**, in the table below.

**Include:**

- Dependents claimed on federal taxes (2004 IRS Form 1040 line 6c; 1040A line 6c; 1040EZ not applicable), and
- Other people living in the household **only** if they will get more than half of their support from the applicant's parents during the coming academic year.

Do **not** include the applicant, even if claimed as a dependent on taxes. (He or she is listed in the **Applicant Form**.)

For each household member, list name, relationship to parents, and age. Add comments as necessary.

For children attending college full-time during the coming academic year in a program leading to a degree or certificate, list the name and location of the college they will attend in the comments area.

If more space is needed, attach a sheet to this form to provide the information requested in this table.

Name	Relationship	Age	Comments
Mother:			
Father:			

## PARENTS' COMBINED FINANCIAL INFORMATION

### Instructions for completing the following form:

- Use the information from the parents' 2004 federal income tax returns to answer questions where indicated.
- Do not leave fields blank. If a value is zero, enter "0." Round all figures to the nearest dollar. Do not enter cent amounts.
- If the parents have assets jointly owned with any other person(s), they should list only their own portion of the assets.
- A copy of the parents' tax form(s) must be attached, including schedules and attachments. Parents are encouraged to black out their social security number or personal ID number on tax forms and other attachments.
- Parents living abroad and not filing US taxes must submit a statement (in English or a certified translation into English) from each parent's employer listing all income and benefits for the prior year.
- Do not include assets belonging to the applicant in Parent Form A. They are included in the Applicant Form.

### Parents' Income and Benefits

Parents not required to file taxes in 2004 must attach an explanation and initial here:

1a	\$	<b>Parents' wages, salaries, tips, etc. (income from working)</b> 2004 W-2 Forms or 2004 IRS Form 1040 lines 7+12+18; 1040A line 7; 1040EZ line 1
2	\$	<b>Parents' interest income</b> 2004 IRS Form 1040 line 8a; 1040A line 8a; 1040EZ not applicable
3	\$	<b>Parents' dividend income</b> 2004 IRS Form 1040 line 9a; 1040A line 9a; 1040EZ not applicable
4	\$	<b>Parents' Adjusted Gross Income (AGI) before exemptions and deductions, as listed on tax form</b> 2004 IRS Form 1040 line 36; 1040A line 21; 1040EZ line 4
5	\$	<b>Child support received by parents, if any</b> List yearly, not monthly, amount.
6	\$	<b>Payments to tax-deferred pension and savings plans</b> W-2 Forms, box 12a through 12d, codes D, E, F,G, H, and S Include untaxed payments to 401(k) and 403(b) plans.
7	\$	<b>Contributions to pre-tax dependent care accounts</b> W-2 Forms, box 10
8	\$	<b>Parents' federal income tax paid</b> 2004 IRS Form 1040 line 62; 1040A line 38; 1040EZ line 10 Do not copy the amount of "federal income tax withheld" from a W-2 Form.
9	\$	<b>Child support paid by parents, if any</b> List yearly, not monthly, amount.
10	\$	<b>Child care tax credit claimed on federal taxes</b> 2004 IRS Form 1040 line 47; 1040A line 29; 1040EZ not applicable
11	\$	<b>Nonreimbursed medical or dental expenses claimed on federal taxes</b> 2004 IRS Form 1040, Schedule A, line 4; Forms 1040A and 1040EZ not applicable
12	Dependent(s)	<b>Dependents in college (excluding applicant)</b> Count each dependent who is a full-time undergraduate student. (Number of college students claimed must agree with the number listed in above table of parents' household.) Do not include applicant.

## Parents' Assets

If the parents have assets jointly owned with other person(s), include only the portion of the assets that the parents own.

13	\$	<b>Parents' cash, savings and checking account balances (as of today)</b> Include the total balance for all accounts.
14	\$	<b>Parents' investment equity (as of today)</b> Include investments owned by the parents and <b>not included</b> in the applicant's financial information form. Investments include money market funds, mutual funds, certificates of deposit, stocks, bonds, education IRAs, Uniform Gifts to Minors accounts, college savings plans, trusts, etc. Do not include the value of life insurance policies, retirement plans, savings or checking accounts, or the value of prepaid tuition plans.
15a	\$	<b>Parents' home equity (as of today)</b> If parents own a home, include <b>equity</b> of parents' primary residence. (Current value of home \$_____ minus home debt \$_____ equals equity \$_____.)
15b	Year(s)	<b>(Parent's home equity, continued)</b> How many years have the parents owned the home? Round up to the nearest year.
16	\$	<b>Parents' real estate equity (apart from main residence) (as of today)</b> Include the <b>equity</b> (current value \$_____ minus debt \$_____ equals equity \$_____ ) of any real estate owned by the parents and <b>not included</b> in the applicant's financial information section.
17	\$	<b>Parents' business and/or farm equity (as of today)</b> Include the <b>equity</b> (current value \$_____ minus debt \$_____ equals equity \$_____ ) of any <b>business</b> owned by the parents and <b>not included</b> in the applicant's financial information section.
18a	\$	<b>Parents' retirement savings (as of today)</b> Include current value of retirement savings, such as IRA, Keogh, 401(k), 403(b), or other retirement plans.
18b	\$	<b>Parents' pension assets (as of this year)</b> Include the yearly amount received from all pension plans. Include all regular annuity payments.

The parents may attach an explanation (up to two pages long) about any **special financial circumstances** relevant to their income information, such as business losses, change in employment status, extraordinary medical expenses, expenses for disabled children, etc.

**By signing below, I certify that all information provided on this financial information form is accurate to the best of my knowledge.**

<b>Mother's or Legal Guardian's Signature (required)</b> _____	Date _____
<b>Father's or Legal Guardian's Signature (required)</b> _____	Date _____
<b>Applicant Must Initial</b> _____	Date _____

# JACK KENT COOKE

FOUNDATION

## 2006 UNDERGRADUATE TRANSFER SCHOLARSHIP PROGRAM

### Financial Information Forms: PARENT FORM B (1)

*This application is confidential and will be reviewed only by the campus nomination committee and Foundation staff.*

Type or write legibly. Use only the space allotted. Be sure to read the separate instructions section. If you have questions, email [jkc-u@act.org](mailto:jkc-u@act.org) or call 1-800-498-6478.

The applicant's parents must complete the appropriate parent forms:

- If the applicant's parents (natural or adoptive) are **both living and married to each other**, they must complete **Parent Form A**.
- If the applicant's parents (natural or adoptive) are **single, divorced, separated, or widowed**,
  - The **mother** must complete **Parent Form B (1)**, and
  - The **father** must complete **Parent Form B (2)**.
- If either of the applicant's parents is deceased or cannot be found, then the applicant must attach a note of explanation and copies of official documents. The legal guardian, if any, must complete the most appropriate form listed above in the deceased parent's place.

Both of the applicant's parents (natural or adoptive) must complete and sign the parent forms. Applications submitted without parental forms will not be considered.

Scholarship Applicant's Name: Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_

**Please check if the applicant's MOTHER is**

Unmarried (single, divorced, widowed)     Separated     Married (to father)     Married (to other)

Deceased     Other; please specify \_\_\_\_\_

**Please check if the applicant's FATHER is**

Unmarried (single, divorced, widowed)     Separated     Married (to mother)     Married (to other)

Deceased     Other; please specify \_\_\_\_\_

**If guardian is completing this form, please elaborate.**

\_\_\_\_\_

# JACK KENT COOKE

FOUNDATION

## 2006 UNDERGRADUATE TRANSFER SCHOLARSHIP PROGRAM

### Financial Information Forms: PARENT FORM B (1)

Complete **Parent Form B (1)** if the applicant's mother (natural or adoptive) is **single, divorced, separated, or widowed**.

Single, divorced, separated, or widowed fathers must complete **Parent Form B (2)**. If the applicant's parents are both living and married to each other, they must complete **Parent Form A**.

#### MOTHER'S HOUSEHOLD INFORMATION

Mother/Guardian Name: Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_

Check box if guardian is listed instead of mother.

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Home Phone ( ) \_\_\_\_\_ Daytime Phone ( ) \_\_\_\_\_

**List members of mother's household (excluding applicant) in the table below. Please note:**

1. Always list the applicant's **mother** (or guardian) in the table.
2. List the **other members of the mother's household, if any**, in the table below.

**Include:**

- Spouse,
- Dependents claimed on federal taxes (2004 IRS Form 1040 line 6c; 1040A line 6c; 1040EZ not applicable), and
- Other people living in the household **only** if they will get more than half of their support from the applicant's mother during the coming academic year.

**Do not include:**

- The applicant (even if claimed as a dependent on taxes) or
- Stepchildren, unless the stepchildren receive more than half of their support from applicant's mother.

For each household member, list name, relationship to mother, and age. Add comments as necessary.

For children attending college full-time during the coming academic year in a program leading to a degree or certificate, list the name and location of the college they will attend in the comments area.

If more space is needed, attach a sheet to this form to provide the information requested in this table.

Name	Relationship	Age	Comments
Mother:			

## MOTHER'S FINANCIAL INFORMATION

### Instructions for completing the following form:

- Use the information from the **mother's 2004 federal income tax return** to answer the questions where indicated.
- Do not leave fields blank. If a value is zero, enter "0." Round all figures to the nearest dollar. Do not enter cent amounts.
- If the applicant's mother is single, she should list all of her income and assets.
- If the applicant's mother is remarried, she should list (a) all of her own income and benefits (lines 1a and 2 through 11) and (b) half the combined family assets (lines 13 through 17).
- If the mother is remarried and filed a joint tax return with the stepfather, amounts reported on the joint tax return should be adjusted as necessary. (Lines 4 and 8 below include directions.)
- If the mother has assets jointly owned with any other person (besides the husband, if any), she should list only her own portion of the assets.
- A copy of the mother's tax form(s) must be attached, including schedules and attachments. Parents are encouraged to black out their social security number or personal ID number on tax forms and other attachments.
- Parents living abroad and not filing US taxes must submit a statement (in English or a certified translation into English) from each parent's employer listing all income and benefits for the prior year.
- Do not include assets belonging to the applicant in Parent Form B (1). They are included in the Applicant Form.
- The applicant's father will answer the same questions on his income and assets in Parent Form B (2).

### Mother's Income and Benefits

Parents not required to file taxes in 2004 must attach an explanation and initial here:

1a \$  **Mother's wages, salaries, tips, etc. (income from working)**  
2004 W-2 Forms or 2004 IRS Form 1040 lines 7+12+18; 1040A line 7; 1040EZ line 1

1b \$  **Spouse's (if any) wages, salaries, tips, etc. (income from working)**  
2004 W-2 Forms or 2004 IRS Form 1040 lines 7+12+18; 1040A line 7; 1040EZ line 1

2 \$  **Mother's interest income**  
2004 IRS Form 1040 line 8a; 1040A line 8a; 1040EZ not applicable

3 \$  **Mother's dividend income**  
2004 IRS Form 1040 line 9a; 1040A line 9a; 1040EZ not applicable

4 \$  **Mother's Adjusted Gross Income (AGI)**  
2004 IRS Form 1040 line 36; 1040A line 21; 1040EZ line 4  
If mother is **remarried** and filed **jointly**, AGI must be adjusted. To adjust, subtract mother's and spouse's wages or salaries from AGI and divide the remainder of the AGI by two. Then add mother's wages or salaries back in and list the adjusted AGI to the left.  
If mother filed **singly**, simply list AGI as it appears on tax form.

5 \$  **Child support received by mother, if any**  
List yearly, not monthly, amount.

6 \$  **Payments to tax-deferred pension and savings plans**  
W-2 Forms, box 12a through 12d, codes D, E, F, G, H, and S  
Include untaxed payments to 401(k) and 403(b) plans.

7 \$  **Contributions to pre-tax dependent care accounts**  
W-2 Forms, box 10

8 \$  **Mother's federal income tax paid**  
2004 IRS Form 1040 line 62; 1040A line 38; 1040EZ line 10.  
Do not copy the amount of "federal income tax withheld" from a W-2 Form. If mother is **remarried** and filed **jointly**, divide the amount by two. If mother filed **singly**, list as is.

9	\$
---	----

**Child support paid by mother, if any**

List yearly, not monthly, amount.

10	\$
----	----

**Child care tax credit claimed on federal taxes**

2004 IRS Form 1040 line 47; 1040A line 29; 1040EZ not applicable

11	\$
----	----

**Nonreimbursed medical or dental expenses claimed on federal taxes**

2004 IRS Form 1040, Schedule A, line 4; Forms 1040A and 1040EZ not applicable

12	dependent(s)
----	--------------

**Dependents in college (excluding applicant)**

Count each dependent who is a full-time undergraduate student. (Number of college students claimed must agree with the number listed in above table of mother's household.) Do not include applicant.

## Mother's Assets

If the applicant's mother is single, she should list all of her income and assets.

If the applicant's mother is remarried, she should list (1) all of her own income and benefits and (2) half the combined family assets.

If the mother owns assets jointly with others (not spouse), include only the portion of the assets that the mother owns.

13	\$
----	----

**Mother's cash, savings and checking account balances (as of today)**

Include the total balance for all accounts.

14	\$
----	----

**Mother's investment equity (as of today)**

Include investments owned by the mother and **not included** in the applicant's financial information form. Investments include money market funds, mutual funds, certificates of deposit, stocks, bonds, education IRAs, Uniform Gifts to Minors accounts, college savings plans, trusts, etc. Do not include the value of life insurance policies, retirement plans, savings or checking accounts, or the value of prepaid tuition plans.

15a	\$
-----	----

**Mother's home equity (as of today)**

If mother is a homeowner, include equity of mother's primary residence.

(Current value of home \$\_\_\_\_\_ minus debt \$\_\_\_\_\_ equals home equity \$\_\_\_\_\_.)

15b	year(s)
-----	---------

**(Mother's home equity, continued)** How many years has the mother owned the home?

Round up to the nearest year.

16	\$
----	----

**Mother's real estate equity (apart from main residence) (as of today)**

Include the **equity** (current value \$\_\_\_\_\_ minus debt \$\_\_\_\_\_ equals equity \$\_\_\_\_\_ ) of any real estate owned by the mother and **not included** in the applicant's financial information section.

17	\$
----	----

**Mother's business and/or farm equity (as of today)**

Include the **equity** (current value \$\_\_\_\_\_ minus debt \$\_\_\_\_\_ equals equity \$\_\_\_\_\_ ) of any **business** owned by the mother and **not included** in the applicant's financial information section.

18a	\$
-----	----

**Mother's retirement savings or pension assets (as of today)**

Include current value of retirement savings, such as IRA, Keogh, 401(k), 403(b), or other retirement plans.

18b	\$
-----	----

**Mothers' pension assets (as of this year)**

Include the yearly amount received from all pension plans. Include all regular annuity payments.

The applicant's mother may attach an explanation (up to two pages long) about any **special financial circumstances** relevant to her income information, such as business losses, change in employment status, extraordinary medical expenses, expenses for disabled children, etc.

**By signing below, I certify that all information provided in this financial information form is accurate to the best of my knowledge.**

Mother's or Legal Guardian's Signature (required) \_\_\_\_\_ Date \_\_\_\_\_

Stepfather's (if any) Signature \_\_\_\_\_ Date \_\_\_\_\_

Applicant Must Initial \_\_\_\_\_ Date \_\_\_\_\_

**JACK KENT COOKE**  
  
**FOUNDATION**

**2006 UNDERGRADUATE TRANSFER SCHOLARSHIP PROGRAM**

**Financial Information Forms: PARENT FORM B (2)**

*This application is confidential and will be reviewed only by the campus nomination committee and Foundation staff.*

Type or write legibly. Use only the space allotted. Be sure to read the separate instructions section. If you have questions, email [jkc-u@act.org](mailto:jkc-u@act.org) or call 1-800-498-6478.

The applicant's **parents** must complete the appropriate parent form(s):

- If the applicant's parents (natural or adoptive) are **both living and married to each other**, they must complete **Parent Form A**.
- If the applicant's parents (natural or adoptive) are **single, divorced, separated, or widowed**,
  - The **mother** must complete **Parent Form B (1)**, and
  - The **father** must complete **Parent Form B (2)**.
- If either of the applicant's parents is deceased or cannot be found, then the applicant must attach a note of explanation and copies of official documents. The legal guardian, if any, must complete the most appropriate form listed above in the deceased parent's place.

Both of the applicant's parents (natural or adoptive) must complete and sign the parent forms. Applications submitted without parental forms will not be considered.

Scholarship Applicant's Name: Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_

**Please check if the applicant's MOTHER is**

Unmarried (single, divorced, widowed)     Separated     Married (to father)     Married (to other)

Deceased     Other; please specify \_\_\_\_\_

**Please check if the applicant's FATHER is**

Unmarried (single, divorced, widowed)     Separated     Married (to mother)     Married (to other)

Deceased     Other; please specify \_\_\_\_\_

**If guardian is completing this form, please elaborate.**

# JACK KENT COOKE

---

## FOUNDATION

### 2006 UNDERGRADUATE TRANSFER SCHOLARSHIP PROGRAM

## Financial Information Forms: PARENT FORM B (2)

Complete **Parent Form B (2)** if the applicant's father (natural or adoptive) is **single, divorced, separated, or widowed**.

Single, divorced, separated, or widowed mothers must complete Parent Form B (1). If the applicant's parents are both living and married to each other, they must complete Parent Form A.

#### FATHER'S HOUSEHOLD INFORMATION

Father/Guardian Name: Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_

Check box if guardian is listed instead of father.

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Home Phone ( ) \_\_\_\_\_ Daytime Phone ( ) \_\_\_\_\_

**List members of father's household (excluding applicant) in the table below. Please note:**

1. Always list the applicant's **father** (or guardian) in the table.
2. List the **other members of the father's household, if any**, in the table below.

**Include:**

- Spouse,
- Dependents claimed on federal taxes (2004 IRS Form 1040 line 6c; 1040A line 6c; 1040EZ not applicable), and
- Other people living in the household **only** if they will get more than half of their support from the applicant's father during the coming academic year.

**Do not include:**

- The applicant (even if claimed as a dependent on taxes) or
- Stepchildren, unless the stepchildren receive more than half of their support from applicant's father.

For each household member, list name, relationship to father, and age. Add comments as necessary.

For children attending college full-time during the coming academic year in a program leading to a degree or certificate, list the name and location of the college they will attend in the comments area.

If more space is needed, attach a sheet to this form to provide the information requested in this table.

Name	Relationship	Age	Comments
Father:			

## FATHER'S FINANCIAL INFORMATION

### Instructions for completing the following form:

- Use the information from the **father's 2004 federal income tax return** to answer questions where indicated.
- Do not leave fields blank. If a value is zero, enter "0." Round all figures to the nearest dollar. Do not enter cent amounts.
- If the applicant's father is single, he should list all of his income and assets.
- If the applicant father is remarried, he should list (a) all of his own income and benefits (lines 1a and 2 through 11) and (b) half the combined family assets (lines 13 through 17).
- If the father is remarried and filed a joint tax return with the stepmother, amounts reported on the joint tax return should be adjusted as necessary. (Lines 4 and 8 below include directions.)
- If the father has assets jointly owned with any other person (besides the wife, if any), he should list only his own portion of the assets.
- A copy of the father's tax form(s) must be attached, including schedules and attachments. Parents are encouraged to black out their social security number or personal ID number on tax forms and other attachments.
- Parents living abroad and not filing US taxes must submit a statement (in English or a certified translation into English) from each parent's employer listing all income and benefits for the prior year.
- Do not include assets belonging to the applicant in Parent Form B (2). They are included in the Applicant Form.
- The applicant's mother will answer the same questions on her income and assets in Parent Form B (1).

### Father's Income and Benefits

Parents not required to file taxes in 2004 must attach an explanation and initial here:

1a	\$		<b>Father's wages, salaries, tips, etc. (income from working)</b> 2004 W-2 Forms or 2004 IRS Form 1040 lines 7+12+18; 1040A line 7; 1040EZ line 1
1b	\$		<b>Spouse's (if any) wages, salaries, tips, etc. (income from working)</b> 2004 W-2 Forms or 2004 IRS Form 1040 lines 7+12+18; 1040A line 7; 1040EZ line 1
2	\$		<b>Father's interest income</b> 2004 IRS Form 1040 line 8a; 1040A line 8a; 1040EZ not applicable
3	\$		<b>Father's dividend income</b> 2004 IRS Form 1040 line 9a; 1040A line 9a; 1040EZ not applicable
4	\$		<b>Father's Adjusted Gross Income (AGI)</b> 2004 IRS Form 1040 line 36; 1040A line 21; 1040EZ line 4 If father is <b>remarried</b> and filed <b>jointly</b> , AGI must be adjusted. To adjust, subtract father's and spouse's wages or salaries from AGI and divide the remainder of the AGI by two. Then add father's wages or salaries back in and list the adjusted AGI to the left. If father filed <b>singly</b> , simply list AGI as it appears on tax form.
5	\$		<b>Child support received by father, if any</b> List yearly, not monthly, amount.
6	\$		<b>Payments to tax-deferred pension and savings plans</b> W-2 Forms, box 12a through 12d, codes D, E, F, G, H, and S Include untaxed payments to 401(k) and 403(b) plans.
7	\$		<b>Contributions to pre-tax dependent care accounts</b> W-2 Forms, box 10
8	\$		<b>Father's federal income tax paid</b> 2004 IRS Form 1040 line 62; 1040A line 38; 1040EZ line 10 Do not copy the amount of "federal income tax withheld" from a W-2 Form. If father is <b>remarried</b> and filed <b>jointly</b> , divide the amount by two. If father filed <b>singly</b> , list as is.
9	\$		<b>Child support paid by father, if any</b> List yearly, not monthly, amount.

	\$
--	----

**Child care tax credit claimed on federal taxes**

2004 IRS Form 1040 line 47; 1040A line 29; 1040EZ not applicable

11	\$
----	----

**Nonreimbursed medical or dental expenses claimed on federal taxes**

2004 IRS Form 1040, Schedule A, line 4; Forms 1040A and 1040EZ not applicable

12	dependent(s)
----	--------------

**Dependents in college (excluding applicant)**

Count each dependent who is a full-time undergraduate student. (Number of college students claimed should agree with the number listed in above table of father's household.) Do not include applicant.

**Father's Assets**

If the applicant's father is single, he should list all of his income and assets.

If the applicant's father is remarried, he should list (1) all of his own income and benefits and (2) half the combined family assets.

If the father owns assets jointly with others (not spouse), include only the portion of the assets that the father owns.

13	\$
----	----

**Father's cash, savings and checking account balances (as of today)**

Include the total balance for all accounts.

14	\$
----	----

**Father's investment equity (as of today)**Include investments owned by the father and **not included** in the applicant's financial information form. Investments include money market funds, mutual funds, certificates of deposit, stocks, bonds, education IRAs, Uniform Gifts to Minors accounts, college savings plans, trusts, etc. Do not include the value of life insurance policies, retirement plans, savings or checking accounts, or the value of prepaid tuition plans.

15a	\$
-----	----

**Father's home equity (as of today)**If father is a homeowner, include **equity** of father's primary residence.

(Current value of home \$ \_\_\_\_\_ minus home debt \$ \_\_\_\_\_ equals equity \$ \_\_\_\_\_.)

15b	year(s)
-----	---------

**(Father's home equity, continued) How many years has the father owned the home?**

Round up to nearest year.

16	\$
----	----

**Father's real estate equity (apart from main residence) (as of today)**Include the **equity** (current value \$ \_\_\_\_\_ minus debt \$ \_\_\_\_\_ equals equity \$ \_\_\_\_\_) of any real estate owned by the father and **not included** in the applicant's financial information section.

17	\$
----	----

**Father's business and/or farm equity (as of today)**Include the **equity** (current value \$ \_\_\_\_\_ minus debt \$ \_\_\_\_\_ equals equity \$ \_\_\_\_\_) of any **business** owned by the father and **not included** in the applicant's financial information section.

18a	\$
-----	----

**Father's retirement savings or pension assets (as of today)**

Include current value of retirement savings, such as IRA, Keogh, 401(k), 403(b), or other retirement plans.

18b	\$
-----	----

**Fathers' pension assets (as of this year)**

Include the yearly amount received from all pension plans. Include all regular annuity payments.

The applicant's father may attach an explanation (up to two pages long) about any **special financial circumstances** relevant to his income information, such as business losses, change in employment status, extraordinary medical expenses, expenses for disabled children, etc.**By signing below, I certify that all information provided in this financial information form is accurate to the best of my knowledge.**

Father's or Legal Guardian's Signature (required) \_\_\_\_\_

Date \_\_\_\_\_

Stepmother's (if any) Signature \_\_\_\_\_

Date \_\_\_\_\_

Applicant Must Initial \_\_\_\_\_

Date \_\_\_\_\_

The Jack Kent Cooke Foundation's mission is to help young people of exceptional promise reach their full potential through education. The Foundation focuses particularly on students who are excelling academically and have significant unmet financial need. Through the Undergraduate Transfer Scholarship Program, the Foundation identifies and supports high-achieving community college students hoping to transfer from two-year programs to four-year colleges and universities.

Only the nation's accredited two-year institutions are able to nominate students. These Faculty Representative Guidelines are designed to assist two-year institutions in recruiting applicants and selecting the strongest possible nominees for the Jack Kent Cooke Foundation Undergraduate Transfer Scholarship Program.

### FACULTY REPRESENTATIVE MATERIALS

Faculty representative materials available on Foundation's website in a secure section.

Faculty representatives have their own section on the Foundation's website that is not accessible to students.

Upon logging in you will find these faculty representative materials:

- Information on the nomination and selection processes,
- Institution Nomination Form (required),
- *2006 Faculty Representative Guidelines – Undergraduate Transfer Scholarship*,
- Outreach materials, including a press release and informational posters, and
- Faculty Representative Survey.

To access the section, click on "login" on the bottom of the right column on the homepage. The word **faculty** is the Login ID and the word **scholarship** is the Password. Do not share these access codes with your students. These documents are for faculty representative use only.

### SELECTING YOUR NOMINEE(S)

Set an internal campus deadline.

Work with a scholarship committee.

Preserve the confidentiality of all letters of recommendation and transcripts.

Your institution may nominate two (2) students.

**Internal Campus Deadline:** The faculty representative should set and publicize a **campus deadline**. Allow enough time to manage your nomination process and ensure that the scholarship committee is able to consider all the applications, select the nominee(s), and mail the application(s) so that they arrive **before** the February 1 deadline.

**Scholarship Committee:** We encourage faculty representatives to work with a scholarship committee to review the applications. If your institution does not already have an experienced scholarship committee, please consider organizing a committee to review applicants for the scholarship and consult with you to help choose the most competitive nominee(s).

**Use of Confidential Materials:** Students must submit official transcripts and letters of recommendation to faculty representatives in official sealed envelopes. You should open and use the materials in the campus nomination decision-making process. Submit the opened documents for your nominee(s) along with the other application materials. The Foundation firmly expects that the faculty representative will preserve the confidentiality of the letter writers and will not submit transcripts or recommendations that were not originally provided in sealed official envelopes.

**Selection Criteria:** The strongest candidates will excel academically and have considerable unmet need. To be competitive, they should also exhibit strength in the other selection criteria.

**Two Nominees:** Each institution may nominate up to **two (2)** students or recent graduates.

## SELECTION CRITERIA

In the selection process these criteria are weighted in the order they are listed.

The strongest candidates will excel academically and have considerable unmet need.

- **Academic achievement and intelligence:** Strong grades (both cumulative and improved over time), academic awards and honors, difficult curriculum and courses, and substantive assessments by those providing confidential letters of recommendation.
- **Unmet financial need:** Nominees must show unmet financial need, which has two components, (i) education costs that exceed to an appreciable degree other grant awards and (ii) insufficient student and family income to meet educational costs. Students receiving full funding for their four-year degree will not be competitive for this scholarship. One possible indicator of financial need is the receipt of need-based aid while in college.
- **Will to succeed:** Determination and perseverance in the face of challenges, commitment to obtaining an education, success in other pursuits, or assumption of significant responsibilities during school, such as employment or family obligations.
- **Leadership and public service:** Initiative on behalf of others, such as participation in volunteer and community activities.
- **Critical-thinking ability:** Answers to application questions that demonstrate logical reasoning, and the ability to construct a strong and well crafted argument.
- **Participation in or strong appreciation of the arts and humanities:** Nominee's appreciation of, involvement in, or study of music, art, literature, or other similar fields.

## MINIMUM ELIGIBILITY

Nominees must meet all eligibility criteria.

Cumulative GPA of at least 3.50.

Five-year window to nominate current students and recent alumni.

Nominees must, at a minimum, meet all of the following eligibility requirements:

- Nominees may be drawn from **sophomores or recent graduates**. Current students must be enrolled at the two-year institution at the time of nomination and have sophomore status by December 31, 2005. Recent alumni must have graduated in the last five years (since May 2001).
- Nominees must plan to pursue baccalaureate degrees **full-time at four-year institutions starting in fall 2006**. (Students already enrolled in four-year schools are not eligible.)
- Nominees must have **cumulative college GPAs of 3.50** or better on a 4.0 scale (or the equivalent). This cumulative GPA must include **all** college-level courses.
- Nominees must have **unmet financial need**.

Please keep in mind as you select your nominees that, while there is a five-year window of eligibility, **a student or alumnus may only be nominated once** for the scholarship.

## FACULTY REPRESENTATIVE TIMELINE

October 1, 2005	Scholarship <b>application materials available</b> on the Foundation's website.
November 2005	Publicize scholarship broadly to students and alumni and begin conducting <b>broad outreach</b> to inform departments, faculty, honors programs, and other campus or alumni organizations about the scholarship and ask them to identify potential nominees.
(to be set by you)	<b>Internal campus deadline</b> for application materials (set a deadline that works with your institutional schedule and allows sufficient time for your committee to review applications).
December 2005 or January 2006	<b>Faculty representative and campus scholarship committee meet</b> to review applications and select up to two nominees.

<p><b>January 2006</b></p>	<p>Faculty representative <b>ships nomination materials</b> for chosen nominee(s) to ensure they arrive at the Iowa City processing center by the <b>February 1, 2006 receipt deadline</b>. (Applications must be <b>received</b> at the Iowa City processing center no later than February 1. Late applications will not be considered.)</p>
<p><b>Late April 2006</b></p>	<p>The Foundation <b>notifies</b> all applicants of award status.</p>

### BROAD OUTREACH

Broad outreach will improve the likelihood of selecting competitive nominees.

To find the strongest candidates, **inform departments, faculty, and honors programs** about the scholarship and ask them to help **identify potential nominees**.

Send the Foundation press release (sent to you in October and available on the faculty representative section of the Foundation's website) to your campus media office with the provided instructions. Eight color posters are included in the packet sent to faculty representatives and more may be downloaded from the Foundation's website. Place the posters in prominent places on campus.

### APPLICATIONS

Forms are available for download from the Foundation's website.

Students and alumni should strictly follow the application instructions in the *2006 Nominee Guidelines – Undergraduate Transfer Scholarship*.

**Download Forms:** Although student may handwrite or type applications if necessary, please urge students and alumni to download the forms and complete them using Microsoft Word. Students may access the forms and nominee guidelines on the Foundation's website, [www.jackkentcookefoundation.org](http://www.jackkentcookefoundation.org), in the **Scholarships** section.

**Instructions:** Students and alumni should strictly follow the application instructions in the *2006 Nominee Guidelines – Undergraduate Transfer Scholarship*. Applications should be proofread carefully. Avoid dense type and tight line spacing. Applications that exceed the space limits, use smaller than 11 pt. font, or do not use approved forms will not be considered.

**Recommendations:** Letters of recommendation should be carefully selected. The best evaluations are from faculty members or others who have supervised the student's work, particularly those in the nominee's field of study. Form letters lacking a personal knowledge of the nominee do not reflect positively on the nominee or the institution.

**Inadmissible Applications:** In prior years some qualified candidates were not considered because their applications were incomplete, improperly completed, or otherwise inadmissible. Please assist your nominees in following the application instructions and compiling complete and admissible applications. Examples of common problems are available in the faculty representative section of the Foundation's website.

### SUBMITTING YOUR NOMINATION(S)

Send complete materials in one packet.

Materials must reach the Iowa City address **on or before February 1, 2006**.

The nominee(s) and faculty representative should coordinate their efforts to ensure that the complete nomination package is **received** no later than **February 1, 2006**.

Faculty representatives must submit applications directly to the Foundation's processing center at the following address:

**Mailing Address**  
 Jack Kent Cooke Foundation  
 Undergraduate Transfer Scholarship Program  
 PO Box 4030  
 Iowa City, IA 52243

**Shipping Address** (overnight couriers, such as FedEx)  
 Jack Kent Cooke Foundation  
 Undergraduate Transfer Scholarship Program  
 301 ACT Drive  
 Iowa City, IA 52245  
 If a telephone number is required, use 800-498-6478.

## APPLICATION COMPONENTS CHECKLIST

### A. Each nominee must provide copies and originals of items 1 – 4 as specified below.

#### 1. Application Form

- ✓ one original fully completed and signed by the applicant without extra pages or attachments unless otherwise requested **AND**
- ✓ four legible copies

#### 2. Financial Information Forms

- ✓ one original signed by the applicant and both of his or her parents as indicated **AND**
- ✓ one legible copy

#### 3. Financial Attachments – as described in the Financial Information Form instructions.

- ✓ two legible copies (no originals of tax forms required)

#### 4. Nominee Survey Form (optional)

- ✓ one original

### B. Candidates must submit to the faculty representative, an original of items 5 – 7 in the original official sealed envelopes. (Refer to Use of Confidential Materials on Page 1.) Please make copies of these items.

#### 5. Official Transcript(s) for ALL undergraduate coursework

- ✓ original version for each institution attended **AND**
- ✓ four legible copies

#### 6. High School Transcript(s), GED Scores, or Letter from Home-school Instructor

- ✓ original version **AND**
- ✓ four legible copies

#### 7. Two Letters of Recommendation

- ✓ original letters **AND**
- ✓ four legible copies of each letter

### C. Faculty representatives will provide items 8 - 10.

#### 8. Institution Nomination Form

- ✓ one original fully completed and signed by the faculty representative. This form verifies the nominee's eligibility and academic status and transmits the nomination to the Foundation. Without your signature on this form, the application is incomplete. Submit a signed nomination form for each nominee **AND**
- ✓ four legible copies for each nominee

#### 9. Nomination Rationale (submit on institution letterhead)

- ✓ a one-page description by the faculty representative of the nomination committee's reasons for choosing this student to be your nominee from among your pool of qualified candidates **AND**
- ✓ four legible copies of the rationale for each nominee

#### 10. Faculty Representative Survey Form (optional)

- ✓ one original

If you or the nominee(s) would like confirmation of receipt, you may include a self-addressed, stamped postcard.

## CONTACT INFORMATION

For further information about the scholarship, please contact any of the following:

toll-free phone: 1-800-498-6478

email: [jkc-u@act.org](mailto:jkc-u@act.org)

website: [www.jackkentcookefoundation.org](http://www.jackkentcookefoundation.org)

# JACK KENT COOKE

## FOUNDATION

### 2006 Undergraduate Transfer Scholarship Program

### Institution Nomination Form

#### Instructions

**Complete and Sign Nomination Form** -- The faculty representative must complete and sign a nomination form for **each** nominee. The Foundation will only consider applications submitted with a nomination form that is signed by the appointed faculty representative. Applications submitted without this form are incomplete and will not be considered.

**Two Nominees** -- Each institution, regardless of size or the number of campuses, may present **up to two** nominees.

#### Nomination

*Please type or print.*

#### Nominee

Nominee name: Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_

#### Eligibility

**I certify that the nominee meets the eligibility criteria (please initial)** \_\_\_\_\_

1. The nominee is enrolled as a sophomore (as of December 31, 2005) at my institution **OR** is a recent alumni (since May 2001.)  Yes
2. The nominee has a cumulative college grade point average of 3.50 or better on a 4.0 scale (or the equivalent) for **all** college-level courses at **all** institutions attended.  Yes
3. The nominee plans to transfer to an accredited four-year college or university to **begin** full-time studies in a baccalaureate degree program in fall 2006.  Yes
4. My institution is a licensed and accredited community college or two-year institution in the US.  Yes

#### Nomination

Number of nominees from this institution (2 nominees allowed) \_\_\_\_\_

Nominating institution \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Designated faculty representative (name and title) \_\_\_\_\_

Phone ( ) \_\_\_\_\_ Email \_\_\_\_\_

Faculty representative's signature \_\_\_\_\_ Date \_\_\_\_\_

## Application Guidelines

### ► ELIGIBILITY

If you are able to answer "yes" to these two questions, you are eligible to apply to the Jack Kent Cooke Foundation Young Scholars Program.

1. Will you enter 8<sup>th</sup> grade in fall of 2005?
2. Are you planning to attend a high school in the US?

If you responded "yes" to both questions, we encourage you to apply.

### ► SELECTION CRITERIA

The Foundation reviews each application individually, with the assistance of a panel of national experts. The Foundation selects Young Scholars using the criteria below. While all these criteria are important, the Foundation pays particular attention to the first two.

- **Academic achievement and intelligence:** Strong academic record (including grades and achievement tests), academic awards and honors, and a substantive assessment by a teacher providing a confidential letter of recommendation.
- **Unmet financial need:** Limited family income and insufficient funds to cover most or all educational-related expenses. The average family income of previous classes of Young Scholars has been \$35,000. While there are no absolute income limits, no student with a family income above \$85,000 has yet been selected as a Young Scholar. Our evaluation of available family financial support considers family income and factors such as number of siblings, extraordinary family medical expenses, number of siblings already in college, and the high cost of living in some areas.
- **Will to succeed:** Determination and perseverance in the face of challenges, and success in other pursuits.
- **Leadership and public service:** Initiative on behalf of others, such as participation in volunteer, community, and school-related activities.
- **Critical-thinking ability:** Answers to application questions that demonstrate critical-thinking.
- **Appreciation for or participation in the arts and humanities:** Appreciation of, involvement in, or study of music, art, literature, or similar fields.

The Jack Kent Cooke Foundation does not discriminate on the basis of race, religion, creed, color, sex, age, physical or mental disabilities, sexual orientation, or national origin. Foundation staff, board members, and their families are not eligible to apply.

### ► APPLICATION INSTRUCTIONS

Applicants should follow directions carefully and complete all appropriate application sections. Before submitting completed application materials to the Foundation, applicants should ensure that they meet all eligibility and submission requirements, including the following:

- **Submit completed application packets postmarked by May 2, 2005.**
- Fill out all forms in legible handwriting (except the two typed essays) using blue or black ink. Only students with a disability that prevents them from writing by hand may submit an application that is typed (such students should use the Microsoft Word format application on the Foundation website).
- Submit all parts of the application together in the same envelope, including the recommendation forms, with the exception of the Noncustodial Parent/Guardian Financial Form (if applicable).
- Answer all questions or mark N/A if appropriate.
- Place the applicant's name in the slots provided at the top of each page of every form submitted.
- Do not use staples or paper clips in the application materials.
- Do not submit additional application materials (i.e., additional letters of recommendation, newspaper articles, or writing samples).
- The Foundation will not consider incomplete, faxed, or emailed applications, or applications that do not meet the rules noted in the instructions.

If applicants have questions when filling out their application materials, they should contact the appropriate talent center listed at the end of these Guidelines

The application includes the following pieces:

1. **Family Information Form:** This form must be signed by the applicant and the parent(s)/guardian(s).
2. **Student Application:** The student should use only the space allotted on the form for answers. This form must be signed by the applicant.
3. **Parent/Guardian Application:** The parent(s)/guardian(s) should use only the space allotted on the form for answers. This form must be signed by parent(s)/guardian(s).

## Application Guidelines (continued)

4. **Custodial Parent(s)/Guardian(s) Financial Information Form and Tax Forms:** Include all applicable tax forms, schedules, and attachments. These forms must be signed by parent(s)/guardian(s).
5. **Noncustodial Parent(s)/Guardian(s) Financial Information Form and Tax Forms (if applicable):** Include all applicable tax forms, schedules, and attachments. These forms must be signed by noncustodial parent(s)/guardian(s). This is the only part of the application that may be mailed separately to the Foundation.
6. **Recommendation Forms:** Applicants should distribute the School Report, Teacher Recommendation, and Special Interest Recommendation Forms to the recommenders according to the instructions on the forms. Each recommender should return the form to the applicant in a signed, sealed envelope to be included with the applicant's complete application.

### ▶ APPLICATION COMPONENTS CHECKLIST

**Photocopy the entire application, excluding the sealed Recommendation Forms, for your own records before mailing.** Applications must include the original and one single-sided copy of the following items:

- Family Information Form
- Student Application Form
- Parent/Guardian Application Form
- Custodial Parent(s) Financial Information Form
- Teacher Recommendation Form
- School Report Form
- Special Interest Form (optional for all except homeschooled applicants)

Applications must also include two single-sided copies of the following items:

- 2004 Federal Tax Forms and W2 forms
- Schedules and attachments to custodial parent(s) financial forms
- All 6<sup>th</sup> and 7<sup>th</sup> grade report cards issued before May 2, 2005
- Score reports from any standardized tests (such as SAT or ACT)

If applicable, also attach the original plus one single-sided copy of the following items:

- A note of explanation and copies of relevant official documents if either of the student's parent(s)/guardian(s) is deceased or cannot be found (see further instruction on the Custodial Parent(s) Financial Information Form).
- A note of explanation regarding any special financial circumstances relevant to your income information (e.g., business losses, extraordinary medical expenses, expenses for disabled children).

### ▶ APPLICATION DEADLINE AND MAILING

**Applications must be postmarked by May 2, 2005.**

Complete applications, including all documents listed under components checklist, should be sent in one package to

**Jack Kent Cooke Foundation**  
Young Scholars Program  
301 ACT Drive, PO Box 4030  
Iowa City, IA 52243  
1-800-498-6478 (for use on overnight delivery forms)

Note. If submitting a Noncustodial Parent/Guardian Financial Form, mail separately to the same address and by the same postmark deadline

All applicants will receive a postcard confirming receipt of application

### ▶ IMPORTANT DATES

Postmark deadline for Young Scholar Program applications:  
**May 2, 2005**

The Foundation notifies all applicants of final decisions:  
**November 2005**

The Foundation collaborates with regional talent identification centers at Duke, Johns Hopkins, and Northwestern Universities and the University of Denver to assist with recruiting and selecting Young Scholars. Please note that you need not be participating in the talent centers' programs to apply to the Young Scholars Program.

## Application Guidelines (continued)

### ► CONTACT INFORMATION

For further information concerning the Young Scholars Program, please visit the Foundation's website, [www.jackkentcookefoundation.org](http://www.jackkentcookefoundation.org), and contact the appropriate talent center:

If you live in *AK, AZ, CA, CT, DE, DC, HI, ME, MA, MD, NH, NJ, NY, OR, PA, RI, VT, VA, WA, WV*, or *US Territories*:  
**Johns Hopkins Center for Talented Youth**  
1-410-735-6131  
email: [jkc@jhu.edu](mailto:jkc@jhu.edu)

If you live in *AL, AR, FL, GA, IA, KS, KY, LA, MS, MO, NE, NC, OK, SC, TN*, or *TX*:  
**Duke University Talent Identification Program**  
1-919-668-9100  
email: [jkcf@tip.duke.edu](mailto:jkcf@tip.duke.edu)

If you live in *IL, IN, MI, MN, ND, OH, SD*, or *WI*:  
**Northwestern University Center for Talent Development**  
1-847-491-3782 ext. 8  
email: [ctd@northwestern.edu](mailto:ctd@northwestern.edu)

If you live in *CO, ID, MT, NV, NM, UT*, or *WY*:  
**University of Denver Rocky Mountain Talent Search**  
1-303-871-2983  
email: [rmts-info@du.edu](mailto:rmts-info@du.edu)

## Family Information Form—Due May 2, 2005

Think Big. Work Hard. Achieve.

Applicant name Last \_\_\_\_\_ First \_\_\_\_\_

▶ **PART I. APPLICANT INFORMATION**

Gender  M  F

Date of birth \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

County \_\_\_\_\_

Home phone \_\_\_\_\_

Email address \_\_\_\_\_

Grade entering in fall 2005 \_\_\_\_\_

Is English your first language?  Yes  No

If "no," at what age did you start speaking English? \_\_\_\_\_

What is the language most often spoken at home? \_\_\_\_\_

Place of birth City \_\_\_\_\_ State \_\_\_\_\_ Country \_\_\_\_\_

The following information is requested on a voluntary basis. If you choose not to supply this information, it will not affect your application.

**Social Security Number (optional)** \_\_\_\_\_

**Race/Ethnicity (optional)**

- Native American       Hispanic American  
 Asian American       Caucasian  
 African American       International (Specify) \_\_\_\_\_  
 Multi-racial (Specify) \_\_\_\_\_

▶ **PART II. FAMILY INFORMATION**

**MOTHER/GUARDIAN**

Name Last \_\_\_\_\_ First \_\_\_\_\_  
 Dr.  Mr.  Mrs.  Ms.

Address  Same as applicant

Other \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

**FATHER/GUARDIAN**

Name Last \_\_\_\_\_ First \_\_\_\_\_  
 Dr.  Mr.  Mrs.  Ms.

Address  Same as applicant

Other \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

## Family Information Form (continued)

Applicant name Last \_\_\_\_\_ First \_\_\_\_\_

### ▶ PART II. FAMILY INFORMATION (CONTINUED)

#### MOTHER/GUARDIAN

Home Phone  Same as applicant

Other \_\_\_\_\_

Work Phone \_\_\_\_\_

Cellular Phone \_\_\_\_\_

Email Address \_\_\_\_\_

Primary Language \_\_\_\_\_

Occupation \_\_\_\_\_

Employer \_\_\_\_\_

Unemployed  Yes  No

Highest level of education completed:

- Grade school  Some high school  
 High school diploma  Some college

Bachelor's degree Major \_\_\_\_\_ Year \_\_\_\_\_

Prof./grad. degree Major \_\_\_\_\_ Year \_\_\_\_\_

Please check if the student's mother is:

- Unmarried (single, divorced, widowed)  
 Separated  
 Married (to biological father)  
 Married (to other)  
 Deceased  
 Other; please specify \_\_\_\_\_

If not with both parent(s)/guardian(s), with whom does the student live?  
 \_\_\_\_\_  
 \_\_\_\_\_

If parent(s)/guardian(s) are divorced, how much time does the student spend with the noncustodial parent/guardian per month?  
 \_\_\_\_\_  
 \_\_\_\_\_

Stepparent Name Last \_\_\_\_\_ First \_\_\_\_\_  
 Dr.  Mr.  Mrs.  Ms.

#### FATHER/GUARDIAN

Home Phone  Same as applicant

Other \_\_\_\_\_

Work Phone \_\_\_\_\_

Cellular Phone \_\_\_\_\_

Email Address \_\_\_\_\_

Primary Language \_\_\_\_\_

Occupation \_\_\_\_\_

Employer \_\_\_\_\_

Unemployed  Yes  No

Highest level of education completed:

- Grade school  Some high school  
 High school diploma  Some college

Bachelor's degree Major \_\_\_\_\_ Year \_\_\_\_\_

Prof./grad. degree Major \_\_\_\_\_ Year \_\_\_\_\_

Please check if the student's father is:

- Unmarried (single, divorced, widowed)  
 Separated  
 Married (to biological mother)  
 Married (to other)  
 Deceased  
 Other; please specify \_\_\_\_\_

If not with both parent(s)/guardian(s), with whom does the student live?  
 \_\_\_\_\_  
 \_\_\_\_\_

If parent(s)/guardian(s) are divorced, how much time does the student spend with the noncustodial parent/guardian per month?  
 \_\_\_\_\_  
 \_\_\_\_\_

Stepparent Name Last \_\_\_\_\_ First \_\_\_\_\_  
 Dr.  Mr.  Mrs.  Ms.

### Family Information Form (continued)

Think Big. Work Hard. Achieve.

Applicant name Last \_\_\_\_\_ First \_\_\_\_\_

► **PART III. HOUSEHOLD INFORMATION**

List members of parent(s)/guardian(s) household in the table below. Please note:

- Always list both parent(s)/guardian(s) (or stepparent, if any) in the table.
- List the other members of the parent(s)/guardian(s) household, if any, in the table below.
- Include dependents claimed on federal taxes (2004 IRS Form 1040 line 6c or 1040A line 6c; 1040EZ not applicable), other people living in the household only if they will get more than half of their support from the student's parent(s)/guardian(s) during the coming academic year, and the student.
- For each household member, list name, relationship to parent/guardian, and age. Add comments as necessary.
- For children attending college full-time during the coming academic year in a program leading to a degree or certificate, in the comments area list the name and location of the college they will attend.

Check here if more space is needed and attach a sheet to this form to provide the information requested in this table.

Name	Relationship	Age	Comments

► **PART IV. SCHOOL AND TEST INFORMATION**

Current school name \_\_\_\_\_

School phone \_\_\_\_\_

School address \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

Zip \_\_\_\_\_

Name of contact person (i.e., name of principal, guidance counselor) \_\_\_\_\_

Type of school:

Public

Private or independent

Parochial

Homeschooled

Please complete SAT and/or ACT information, if available. Please attach copies of the score reports.

SAT date taken \_\_\_\_\_ SAT Verbal score \_\_\_\_\_ SAT Math score \_\_\_\_\_ SAT Writing score \_\_\_\_\_

ACT date taken \_\_\_\_\_ ACT Math score \_\_\_\_\_ ACT Composite score \_\_\_\_\_

ACT English score \_\_\_\_\_ ACT Reading score \_\_\_\_\_ ACT Scientific Reasoning \_\_\_\_\_

## Family Information Form (continued)

Applicant name \_\_\_\_\_  
Last First

Please list the names, dates, and scores of any other recent standardized tests taken. Please also attach copies of the score reports. If your school district does not administer or does not release the scores of any standardized test you have taken, please attach a letter explaining why scores are not available.

Test name \_\_\_\_\_ Date taken \_\_\_\_\_

Math percentile score \_\_\_\_\_ Verbal percentile score \_\_\_\_\_ Composite percentile score \_\_\_\_\_

Test name \_\_\_\_\_ Date taken \_\_\_\_\_

Math percentile score \_\_\_\_\_ Verbal percentile score \_\_\_\_\_ Composite percentile score \_\_\_\_\_

Test name \_\_\_\_\_ Date taken \_\_\_\_\_

Math percentile score \_\_\_\_\_ Verbal percentile score \_\_\_\_\_ Composite percentile score \_\_\_\_\_

### ► PART V. CERTIFICATION

We certify that all information provided on this Family Information Form is accurate to the best of our knowledge.

Applicant's Signature (required) \_\_\_\_\_ Date \_\_\_\_\_

Custodial Parent's/Guardian's Signature (required) \_\_\_\_\_ Date \_\_\_\_\_

Other Custodial Parent's/Guardian's Signature (required if applicable) \_\_\_\_\_ Date \_\_\_\_\_

## Student Application—Due May 2, 2005

Think Big. Work Hard. Achieve.

Applicant name Last \_\_\_\_\_ First \_\_\_\_\_

► **INSTRUCTIONS:**

For Parts I and II, please use only the space allotted for your answers. As specified in the Application Guidelines, answers must be handwritten using blue or black ink, unless a disability prevents the student from writing by hand (such students should use the Microsoft Word format application on the Foundation website). For Part III, please type your response to the essay questions on separate pages, as instructed in that section. The complete application, without staples, must be submitted in one envelope. Please do not include attachments other than those specifically requested. See the Application Guidelines for other essential instructions.

► **PART I. HONORS, INTERESTS, GOALS, AND ACTIVITIES**

1. Please list the academic or other awards or honors that you consider most important and that you have earned in the last three years. Please spell out any acronyms. Please list the most recent awards or honors first. List no more than 10 awards.

Name of award	Date received
<input type="checkbox"/> School award <input type="checkbox"/> Community, regional, or state award <input type="checkbox"/> National award	
Name of award	Date received
<input type="checkbox"/> School award <input type="checkbox"/> Community, regional, or state award <input type="checkbox"/> National award	
Name of award	Date received
<input type="checkbox"/> School award <input type="checkbox"/> Community, regional, or state award <input type="checkbox"/> National award	
Name of award	Date received
<input type="checkbox"/> School award <input type="checkbox"/> Community, regional, or state award <input type="checkbox"/> National award	
Name of award	Date received
<input type="checkbox"/> School award <input type="checkbox"/> Community, regional, or state award <input type="checkbox"/> National award	
Name of award	Date received
<input type="checkbox"/> School award <input type="checkbox"/> Community, regional, or state award <input type="checkbox"/> National award	
Name of award	Date received
<input type="checkbox"/> School award <input type="checkbox"/> Community, regional, or state award <input type="checkbox"/> National award	
Name of award	Date received
<input type="checkbox"/> School award <input type="checkbox"/> Community, regional, or state award <input type="checkbox"/> National award	
Name of award	Date received
<input type="checkbox"/> School award <input type="checkbox"/> Community, regional, or state award <input type="checkbox"/> National award	

## Student Application—(continued)

Applicant name Last \_\_\_\_\_ First \_\_\_\_\_

2. Please list the school-related extracurricular activities (such as club memberships, positions held in student government, or involvement with sports) that you consider most important, the years you participated in each (e.g., 2002-2004), and include any leadership positions held (such as team captain or president). *Please spell out any acronyms.* Please list the most recent activities first. List no more than 10 activities.

Name of Activity	Year(s) of Participation	Position Held

3. Please list the activities in which you have participated outside of school (such as fine arts, music, sports, entrepreneurial activities, or distance learning classes) that you consider the most important and how many years you have participated in each. For volunteer activities, please also list any sponsoring organizations (e.g., church, Boy or Girl Scouts, Boys or Girls Club). *Please spell out any acronyms.* Please list the most recent activities first. List no more than 10 activities.

Name of Activity	Year(s) of Participation	Position Held	Sponsoring Organization

## Student Application—(continued)

Applicant name Last \_\_\_\_\_ First \_\_\_\_\_

▶ **PART II. SHORT ESSAYS**

Please see instructions at the beginning of this application.

1. How did you spend summer 2004?

---

---

---

---

---

---

---

---

2. How would you spend summer 2005 if full funding were available?

---

---

---

---

---

---

---

---

3. Describe a situation in which you took on a leadership role and two character traits that made you an effective leader in this situation.

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

## Student Application—(continued)

Applicant name \_\_\_\_\_  
Last First

### ▶ PART III. TYPED ESSAYS

Please attach two typed, double-spaced essays, each 500 words or less in response to the topics below. Please keep in mind that these essays are intended to help us know more about the character, leadership abilities, interests, creativity, goals, and other characteristics that make you a unique person.

1. Describe an obstacle that you have overcome or an important goal you set for yourself to achieve. What process or steps did you take to overcome the obstacle or set and achieve the goal? What did you learn from this experience about yourself and the world?
2. Describe your educational goals and discuss how an educational adviser and financial support will help you fulfill these goals.

*Please do not submit essays written for school or other purposes.*

### ▶ PART IV. CERTIFICATION

Please check all statements below that are correct.

- I certify that all my application answers and essay responses are accurate.
- I certify that all my responses are my own work and generated solely for the purpose of applying to the Young Scholars Program.
- I understand that any work submitted that is not accurate, original, and honest may result in my dismissal from the Young Scholars Program.

Student's Signature (required) \_\_\_\_\_

Date \_\_\_\_\_

## Parent/Guardian Application—Due May 2, 2005

Applicant name Last \_\_\_\_\_ First \_\_\_\_\_

► **INSTRUCTIONS:**

As specified in the Application Guidelines, please write legibly using blue or black ink and use only the space allotted for your answers. See the Application Guidelines for other essential instructions.

► **PART I. SHORT ESSAYS**

1. What impact would the financial support from the Young Scholars Program have on your family and particularly on the educational goals you have for your child?

---

---

---

---

---

---

---

---

---

---

2. How do you believe a Young Scholars Program educational adviser could help you and your child?

---

---

---

---

---

---

---

---

---

---

3. Has your child ever experienced academic, social, or emotional difficulties? If "yes," please explain.

---

---

---

---

---

---

---

---

---

---

### Parent/Guardian Application (continued)

Think Big. Work Hard. Achieve.

Applicant name Last \_\_\_\_\_ First \_\_\_\_\_

4. Has your child been diagnosed with a specific learning difference (e.g., dyslexia, ADHD, Asperger's Disorder) and/or been placed on an Individualized Educational Program (IEP) by his or her school? If "yes," please explain.

---

---

---

---

---

---

---

5. Please indicate the one choice specifying how you first learned about the Jack Kent Cooke Foundation Young Scholars Program:

- |   |   |
|---|---|
| <input type="checkbox"/> Your child*                        | <input type="checkbox"/> Your child's teacher or School                   |
| <input type="checkbox"/> Friend                             | <input type="checkbox"/> Letter from Talent Center                        |
| <input type="checkbox"/> Radio                              | <input type="checkbox"/> Newspaper article (please specify) _____         |
| <input type="checkbox"/> Jack Kent Cooke Foundation website | <input type="checkbox"/> Other website (please specify) _____             |
| <input type="checkbox"/> Advertisement                      | <input type="checkbox"/> Scholarship Search Engine (please specify) _____ |
| <input type="checkbox"/> Other (please specify) _____       |   |

*\*If your child told you about the Young Scholars Program, please also check the choice specifying how your child first learned about the program.*

#### ► PART II. ATTACHMENTS

1. Please enclose one copy of all 6<sup>th</sup> & 7<sup>th</sup> grade report cards issued for the student before May 2, 2005.
2. Please enclose one copy of the student's SAT or ACT score reports and a score report from any standardized tests listed in Part IV on the Family Information Form. If the student has not taken the SAT or ACT, submit one copy of score reports from other recent standardized achievement tests the student has taken. If your school district does not administer or does not release the scores of any standardized tests, please attach a letter explaining why scores are not available.

#### ► PART III. LETTERS OF RECOMMENDATION

You or your child should distribute the recommendation forms directly to the appropriate recommenders. Each of the forms should be returned to you in a separate sealed envelope with the recommender's signature written across the seal. All forms should be submitted in one packet with the Family Information Form, the Parent/Guardian Application, and the Student Application.

1. Please list the name of the language arts, math, social studies, or science teacher who will submit the Teacher Recommendation Form. This form is required. We accept only one teacher recommendation; any additional teacher recommendations will be discarded.  
Teacher's name: \_\_\_\_\_
2. Please list the name and title of the principal, head of school, or guidance counselor who will submit the School Report Form. This form is required. We accept only one school report; any additional administrator recommendations will be discarded.  
Administrator's name and title: \_\_\_\_\_

## Parent/Guardian Application (continued)

Think Big. Work Hard. Achieve.

Applicant name Last \_\_\_\_\_ First \_\_\_\_\_

3. Please list the name and title of the person, if any, who will submit a Special Interest Form. This form is optional for all except homeschooled students. This form should be from an adult (not related to the applicant) who knows of the applicant's proficiency and strong interest in a particular extracurricular area, such as studio art, music, drama, sports, or leadership activities. We accept only one Special Interest Form; any additional forms will be discarded. Recommender's name and title: \_\_\_\_\_

### ► PART IV. CERTIFICATION

Please check all statements below that are correct.

- I/we certify that all my/our application answers and essay responses are accurate.
- I/we certify that all my/our child's responses on the Student Application Form are his/her own work and generated solely for the purpose of applying to the Young Scholars Program.
- I/we understand that any work submitted that is not accurate, original, and honest may result in my/our child's dismissal from the Young Scholars Program.

Custodial Parent's/Guardian's Signature (required) \_\_\_\_\_ Date \_\_\_\_\_

Other Custodial Parent's/Guardian's Signature (required if applicable) \_\_\_\_\_ Date \_\_\_\_\_

## Custodial Parent(s)/Guardian(s) Financial Form Due May 2, 2005

Think Big. Work Hard. Achieve.

Applicant name \_\_\_\_\_  
Last First

► **INSTRUCTIONS**

As specified in the Application Guidelines, please write legibly using blue or black ink and use only the space allotted for your answers. See the Application Guidelines for other essential instructions.

► **DESCRIPTION OF FORM(S)**

*Please read the descriptions below to determine which financial form(s) the parent(s)/guardian(s) must complete.*

**Custodial Parent(s)/Guardian(s) Form:** If the student's parent(s)/guardian(s) (biological or adoptive) are both living and married to each other, they should complete this form. If the student's parent(s)/guardian(s) are divorced or separated from each other, the parent/guardian with whom the student resides a greater portion of the time should fill out this form. If this same parent/guardian has remarried, the parent/guardian should include information about the stepparent on this form; please note that in this case, whenever this form uses the word "parent(s)/guardian(s)," it also includes the student's stepparent. If the student's custodial parent/guardian is widowed or has never been married to the student's other parent/guardian, the custodial parent should complete this form.

**Noncustodial Parent(s)/Guardian(s) Form:** If applicable, the noncustodial biological or adoptive parent/guardian must complete the Noncustodial Parent/Guardian Financial Form for the application to be complete. If the noncustodial parent/guardian has remarried, information about the stepparent should be included on this form. In this case, whenever the word "parent(s)/guardian(s)" is used on the form, it also includes the student's stepparent. This completed form may be mailed to the Foundation separately from the rest of the application.\*

**If either of the student's parent(s)/guardian(s) is deceased or cannot be found,** attach a note of explanation and copies of relevant official documents indicating these facts and have the legal guardian complete this form in the deceased parent's place.

\*If the noncustodial biological or adoptive parent/guardian is unable to complete the noncustodial parent/guardian financial form, please explain here.

---

---

---

---

---

---

If the guardian is completing this form, please explain the current custodial arrangement here.

---

---

---

---

---

---

## Custodial Parent(s)/Guardian(s) Financial Form (continued)

Think Big. Work Hard. Achieve.

Applicant name \_\_\_\_\_  
Last First

▶ **CUSTODIAL PARENT(S)/GUARDIAN(S)' FINANCIAL INFORMATION**

How to complete this form:

- Use the information from the parent(s)/guardian(s)' 2004 federal income tax returns to answer questions where indicated.
- Do not leave fields blank. If a value is zero, enter "0." Round all figures to the nearest dollar. Do not enter cent amounts.
- Attach a copy of the parent(s)/guardian(s)' 2004 federal tax form(s), including W2 forms, schedules, and attachments. If the student was required to file a 2004 federal tax return, also attach a copy of the W2 form(s), schedules, and attachments.
- Parent(s)/guardian(s) living abroad and not filing US taxes must submit a statement (in English or a certified translation into English) from each parent's employer listing all income and benefits for the prior year.
- You may attach a sheet to explain any special financial circumstances relevant to your income information (e.g., business losses, extraordinary medical expenses, expenses for disabled children).

▶ **PARENT(S)/GUARDIAN(S)' 2004 INCOME AND BENEFITS**

- |    |          |   |
|----|----------|---|
| 1  | \$ _____ | <b>Parent(s)/guardian(s)' wages, salaries, tips, etc. (income from working)</b><br>2004 W-2 Forms or 2004 IRS Form 1040 line 7; 1040A line 7; 1040EZ line 1   |
| 2  | \$ _____ | <b>Parent(s)/guardian(s)' taxable interest</b><br>2004 IRS Form 1040 line 8a or 1040A line 8a; 1040EZ not applicable  |
| 3  | \$ _____ | <b>Parent(s)/guardian(s)' ordinary dividends</b><br>2004 IRS Form 1040 line 9a or 1040A line 9a; 1040EZ not applicable  |
| 4  | \$ _____ | <b>Alimony received</b><br>2004 IRS Form 1040 line 11; 1040A and 1040EZ not applicable  |
| 5  | \$ _____ | <b>Parent(s)/guardian(s)' Adjusted Gross Income (AGI)</b><br>2004 IRS Form 1040 line 36; 1040A line 21; 1040EZ line 4   |
| 6  | \$ _____ | <b>Parent(s)/guardian(s)' untaxed income</b><br>Social Security benefits; Supplemental Security Income benefits; Temporary Assistance for Needy Family benefits; disability benefits; workers' compensation benefits; veterans' benefits; tax-exempt interest; non-taxable distributions from IRAs, pensions, annuities |
| 7  | \$ _____ | <b>Child support received by parent(s)/guardian(s), if any</b><br>List yearly, not monthly, amount.   |
| 8  | \$ _____ | <b>Payments to tax-deferred pension and savings plans</b><br>W-2 Forms, box 12a through 12d, codes D, E, F, H, and S<br>Include untaxed payments to 401(k) and 403(b) plans.  |
| 9  | \$ _____ | <b>Contributions to pre-tax dependent care accounts</b><br>W-2 Forms, box 10  |
| 10 | \$ _____ | <b>Parent(s)/guardian(s)' federal income tax paid</b><br>2004 IRS Form 1040 line 70; 1040A line 43; 1040EZ line 9<br>Do not copy the amount of "federal income tax withheld" from a W-2 Form.   |
| 11 | \$ _____ | <b>Child support paid by parent(s)/guardian(s), if any</b><br>List yearly, not monthly, amount.   |

## Custodial Parent(s)/Guardian(s) Financial Form (continued)

Applicant name \_\_\_\_\_  
Last First

- 12 \$ \_\_\_\_\_ **Child tax credit claimed on federal taxes**  
2004 IRS Form 1040 line 451 or; 1040A line 233; 1040EZ not applicable
- 13 \$ \_\_\_\_\_ **Nonreimbursed medical or dental expenses claimed on federal taxes**  
2004 IRS Form 1040, Schedule A, line 4; Forms 1040A and 1040EZ not applicable
- 14 \$ \_\_\_\_\_ **Dependents in college**  
Count each dependent who is a full-time undergraduate student. (The number of college students claimed must agree with the number listed in the above table of parent(s)/guardian(s)' household.)
- 15 \$ \_\_\_\_\_ **Amount of scholarships or vouchers received**  
List total amount received for all children in the household during 2003-04 school year to attend private or parochial elementary, middle, or high school
- 16 \$ \_\_\_\_\_ **Gifts of \$500 or more**  
List total amount of gifts valued at \$500 or more (including bills paid directly on the student's behalf) during 2004 for all children in the household from grandparents, a divorced parent/guardian, friends, or people other than custodial parent(s)/guardian(s).

► **PARENT(S)/GUARDIAN(S)' ASSETS**

If the parent(s)/guardian(s) have assets jointly owned with other person(s), include only the portion of the assets that the parent(s)/guardian(s) own.

- 17 \$ \_\_\_\_\_ **Parent(s)/guardian(s)' cash, savings and checking account balances (as of today)**  
Include the total balance for all accounts.
- 18 \$ \_\_\_\_\_ **Parent(s)/guardian(s)' investment equity (as of today)**  
Include investments owned by the parent(s)/guardian(s) and not included in the student's financial information form. Investments include, for example, money market funds, mutual funds, certificates of deposit, stocks, bonds, education IRAs, Uniform Gifts to Minors accounts, college savings plans, and trusts. Do not include the value of life insurance policies, retirement plans, savings or checking accounts, or prepaid tuition plans.
- 19 \$ \_\_\_\_\_ **Parent(s)/guardian(s)' home equity (as of today)**  
If parent(s)/guardian(s) own a home, include equity of parent(s)/guardian(s) primary residence. (Current assessed value of home \$ \_\_\_\_\_ minus home debt \$ \_\_\_\_\_ = equity \$ \_\_\_\_\_.)
- 20 \$ \_\_\_\_\_ **Parent(s)/guardian(s)' investment real estate equity (apart from main residence) (as of today)**  
Include the equity (current assessed value \$ \_\_\_\_\_ minus debt \$ \_\_\_\_\_ = equity \$ \_\_\_\_\_) of any real estate owned by the parent(s)/guardian(s) and not included in the student's financial information section.
- 21 \$ \_\_\_\_\_ **Parent(s)/guardian(s)' business and/or farm equity (as of today)**  
Include the equity (current assessed value \$ \_\_\_\_\_ minus debt \$ \_\_\_\_\_ = equity \$ \_\_\_\_\_) of any business owned by the parent(s)/guardian(s) and not included in the student's financial information section.
- 22 \$ \_\_\_\_\_ **Parent(s)/guardian(s)' retirement savings or pension assets (as of today)**  
Include current value of retirement savings, such as IRA, Keogh, 401(k), 403(b), or other retirement or pension plans.

## Custodial Parent(s)/Guardian(s) Financial Form (continued)

Think Big. Work Hard. Achieve.

Applicant name \_\_\_\_\_  
Last First

▶ **STUDENT'S 2004 INCOME AND BENEFITS**

- 1 \$ \_\_\_\_\_ **Student's wages, salaries, tips, etc. (income from working)**  
2004 W-2 Forms or 2004 IRS Form 1040 line 7; 1040A line 7; 1040EZ line 1
- 2 \$ \_\_\_\_\_ **Student's taxable interest**  
2004 IRS Form 1040 line 8a or 1040A line 8a; 1040EZ not applicable
- 3 \$ \_\_\_\_\_ **Student's ordinary dividends**  
2004 IRS Form 1040 line 9a or 1040A line 9a; 1040EZ not applicable
- 4 \$ \_\_\_\_\_ **Student's untaxed income**  
Social Security benefits; Supplemental Security Income benefits; Temporary Assistance for Needy Family benefits; disability benefits; workers' compensation benefits; veterans' benefits; tax-exempt interest; non-taxable distributions from IRAs, pensions, annuities
- 5 \$ \_\_\_\_\_ **Student's Adjusted Gross Income (AGI)**  
2004 IRS Form 1040 line 36; 1040A line 21; 1040EZ line 4
- 6 \$ \_\_\_\_\_ **Student's federal income tax total payments**  
2004 IRS Form 1040 line 70; 1040A line 43; 1040EZ line 9. Do not copy the amount of "federal income tax withheld" from a W-2 Form.

▶ **STUDENT'S ASSETS**

- 7 \$ \_\_\_\_\_ **Student's cash, savings and checking account balances (as of today)**  
Include the total balance for all accounts.
- 8 \$ \_\_\_\_\_ **Student's investment equity (as of today)**  
Include investments owned by the student and not included in the parent's/guardian's financial information form(s). Investments include, for example, money market funds, mutual funds, certificates of deposit, stocks, bonds, education IRAs, Uniform Gifts to Minors accounts, and college savings plans. Do not include the value of life insurance policies, retirement plans, trusts, savings or checking accounts, or prepaid tuition plans.
- 9 \$ \_\_\_\_\_ **Student's real estate equity (as of today)**  
Include the equity (current assessed value \$ \_\_\_\_\_ minus debt \$ \_\_\_\_\_ = equity \$ \_\_\_\_\_) of any real estate owned by the student and not included in the parent's financial information form(s).
- 10 \$ \_\_\_\_\_ **Student's business and/or farm equity (as of today)**  
Include the equity (current assessed value \$ \_\_\_\_\_ minus debt \$ \_\_\_\_\_ = equity \$ \_\_\_\_\_) of any business or farm owned by the student and not included in the parent's financial information form(s).

▶ **CERTIFICATION**

I/we certify that all information provided on this Financial Form is accurate to the best of my/our knowledge.

Custodial Parent's/Guardian's Signature (required) \_\_\_\_\_ Date \_\_\_\_\_

Other Custodial Parent's/Guardian's Signature (required if applicable) \_\_\_\_\_ Date \_\_\_\_\_

## Noncustodial Parent(s)/Guardian(s) Financial Form—Due May 2, 2005

Applicant name \_\_\_\_\_  
Last First

### ► INSTRUCTIONS

As specified in the Application Guidelines, please write legibly using blue or black ink and use only the space allotted for your answers. See the Application Guidelines for other essential instructions.

The noncustodial parent/guardian must complete this form for the student's application to be complete. If the noncustodial parent/guardian has remarried, information about the stepparent should be included on this form. In this case, whenever the word "parent(s)/guardian(s)" is used on the rest of this form, it also includes the student's stepparent.

**Return this original form plus one single-sided copy—and two copies of your 2004 tax form(s), including W2 forms, schedules and attachments—in an envelope postmarked by May 2, 2005, to**  
Jack Kent Cooke Foundation Young Scholars Program  
301 ACT Drive, P.O. Box 4030  
Iowa City, IA 52243

### ► NONCUSTODIAL PARENT'S/GUARDIAN'S HOUSEHOLD INFORMATION

Noncustodial Parent's/Guardian's Name:		
<small>Last</small>	<small>First</small>	
Address		
City	State	Zip
Home Phone	Daytime Phone	

List members of noncustodial parent's/guardian's household in the table on page 2. Please note:

1. Always list the applicant's noncustodial parent/guardian in the table.
2. List the other members of the noncustodial parent's/guardian's household, if any, in the table.

**Include** spouse, dependents, and other people living in the household only if they will get more than half of their support from the applicant's noncustodial parent/guardian during the coming academic year.

**Do not include** the applicant (even if claimed as a dependent on taxes). For each household member, list name, relationship to the noncustodial parent/guardian, and age. Add comments as necessary.

For children attending college full-time during the coming academic year in a program leading to a degree or certificate, in the comments area list the name and location of the college they will attend.

## Noncustodial Parent(s)/Guardian(s) Financial Form (continued)

Applicant name \_\_\_\_\_  
Last First

Check here if more space is needed and attach a sheet to this form to provide the information requested in this table.

Name	Relationship	Age	Comments

► **NONCUSTODIAL PARENT'S/GUARDIAN'S FINANCIAL INFORMATION**

How to complete this form:

- Use the information from the noncustodial parent's/guardian's 2004 federal income tax returns to answer the questions where indicated.
- Do not leave fields blank. If a value is zero, enter "0." Round all figures to the nearest dollar. Do not enter cent amounts.
- Attach a copy of the noncustodial parent's/guardian's tax form(s), including W2 forms, schedules, and attachments.
- Parent(s)/guardian(s) living abroad and not filing US taxes must submit a statement (in English or a certified translation into English) from each parent's/guardian's employer listing all income and benefits for the prior year.
- Do not include assets belonging to the student here. They are included in the Custodial Parent/Guardian Financial Form.
- You may attach a sheet to explain any special financial circumstances relevant to your income information (e.g., business losses, extraordinary medical expenses, expenses for disabled children).

► **HOUSEHOLD INCOME AND BENEFITS OF NONCUSTODIAL PARENT/GUARDIAN AND STEPPARENT (IF ANY)**

1a \$ \_\_\_\_\_ Noncustodial parent's/guardian's wages, salaries, tips, etc. (income from working)  
2004 W-2 Forms or 2004 IRS Form 1040 lines 7; 1040A line 7; 1040EZ line 1

1b \$ \_\_\_\_\_ Spouse's (if any) wages, salaries, tips, etc. (income from working)  
2004 W-2 Forms or 2004 IRS Form 1040 lines 7; 1040A line 7; 1040EZ line 1

2 \$ \_\_\_\_\_ Noncustodial parent's/guardian's (and stepparent's/guardian's, if any) taxable interest  
2004 IRS Form 1040 line 8a; 1040A line 8a or 1040EZ not applicable

3 \$ \_\_\_\_\_ Noncustodial parent's/guardian's (and stepparent's/guardian's, if any) ordinary dividends  
2004 IRS Form 1040 line 9a; 1040A line 9a or 1040EZ not applicable

4 \$ \_\_\_\_\_ Alimony received  
2004 IRS Form 1040 line 11; 1040A and 1040EZ not applicable

## Noncustodial Parent(s)/Guardian(s) Financial Form (continued)

Applicant name \_\_\_\_\_  
Last First

5	\$ _____	<b>Noncustodial parent's/guardian's (and stepparent's, if any) Adjusted Gross Income (AGI)</b> 2004 IRS Form 1040 line 36; 1040A line 21; 1040EZ line 4
6	\$ _____	<b>Noncustodial parent's/guardian's (and stepparent's, if any) untaxed income</b> Social Security benefits; Supplemental Security Income benefits; Temporary Assistance for Needy Family benefits; disability benefits; workers' compensation benefits; veterans' benefits; tax-exempt interest; non-taxable distributions from IRAs, pensions, annuities
7	\$ _____	<b>Child support (if any) received by noncustodial parent/guardian (and stepparent, if any)</b> List yearly, not monthly, amount.
8	\$ _____	<b>Payments to tax-deferred pension and savings plans</b> W-2 Forms, box 12a through 12d, codes D, E, F, H, and S Include untaxed payments to 401(k) and 403(b) plans.
9	\$ _____	<b>Contributions to pre-tax dependent care accounts</b> W-2 Forms, box 10
10	\$ _____	<b>Noncustodial parent's/guardian's (and stepparent's, if any) federal income tax total payments</b> 2004 IRS Form 1040 line 70; 1040A line 43; 1040EZ line 9. Do not copy the amount of "federal income tax withheld" from a W-2 Form.
11	\$ _____	<b>Child support (if any) paid by noncustodial parent/guardian (and stepparent, if any)</b> List yearly, not monthly, amount.
12	\$ _____	<b>Child tax credit claimed on federal taxes</b> 2004 IRS Form 1040 line 51 or 1040A line 33; 1040EZ not applicable
13	\$ _____	<b>Nonreimbursed medical or dental expenses claimed on federal taxes</b> 2004 IRS Form 1040, Schedule A, line 4; Forms 1040A and 1040EZ not applicable
14	\$ _____	<b>Dependents in college</b> Count each dependent who is a full-time undergraduate student. (The number of college students claimed must agree with the number listed in the above table of noncustodial parent's/guardian's household.)

## Noncustodial Parent(s)/Guardian(s) Financial Form (continued)

Think Big. Work Hard. Achieve.

Applicant name \_\_\_\_\_  
Last First

### ▶ ASSETS OF NONCUSTODIAL PARENT(S)/GUARDIAN(S)' HOUSEHOLD

List all assets owned by noncustodial parent/guardian, stepparent (if any), or assets owned jointly with stepparent. If assets are owned jointly with others (not spouse), include only the portion of the assets that the noncustodial parent/guardian and/or stepparent owns.

- 15 \$ \_\_\_\_\_ **Noncustodial parent's/guardian's cash, savings and checking account balances (as of today)**  
Include the total balance for all accounts.
- 16 \$ \_\_\_\_\_ **Noncustodial parent's/guardian's investment equity (as of today)**  
Investments include, for example, money market funds, mutual funds, certificates of deposit, stocks, bonds, education IRAs, Uniform Gifts to Minors accounts, college savings plans, and trusts. Do not include the value of life insurance policies, retirement plans, savings or checking accounts, or prepaid tuition plans. Do not include investments held in the student's name.
- 17 \$ \_\_\_\_\_ **Noncustodial parent's/guardian's home equity (as of today)**  
If noncustodial parent(s)/guardian(s) own a home, include equity of their primary residence.  
(Current assessed value of home \$ \_\_\_\_\_ minus debt \$ \_\_\_\_\_ = home equity \$ \_\_\_\_\_)
- 18 \$ \_\_\_\_\_ **Noncustodial parent's/guardian's real estate equity (apart from main residence) (as of today)**  
Include the equity (current assessed value \$ \_\_\_\_\_ minus debt \$ \_\_\_\_\_ = home equity \$ \_\_\_\_\_) of any real estate owned by the noncustodial parent/guardian and not included in the applicant's financial information section.
- 19 \$ \_\_\_\_\_ **Noncustodial parent's/guardian's business and/or farm equity (as of today)**  
Include the equity (current value \$ \_\_\_\_\_ minus debt \$ \_\_\_\_\_ = home equity \$ \_\_\_\_\_) of any business owned by the noncustodial parent/guardian.
- 20 \$ \_\_\_\_\_ **Noncustodial parent's/guardian's retirement savings or pension assets (as of today)**  
Include current value of retirement savings, such as IRA, Keogh, 401(k), 403(b), or other retirement or pension plans.

### ▶ CERTIFICATION

I/we certify that all information provided on this Financial Form is accurate to the best of my/our knowledge.

Noncustodial Parent's/Guardian's Signature (required) \_\_\_\_\_

Date \_\_\_\_\_

Stepparent's (if any) Signature \_\_\_\_\_

Date \_\_\_\_\_

## School Report—Due May 2, 2005

Applicant name \_\_\_\_\_  
Last First

► **TO THE APPLICANT:**

Give this form to a principal, head of school, or guidance counselor. We accept only one School Report Form per applicant; additional recommendations will be discarded. Once the school official completes the form, he/she will return the form to you in a sealed, signed envelope to return to the Foundation with your additional application materials.

► **TO THE PRINCIPAL/HEAD OF SCHOOL/GUIDANCE COUNSELOR:**

Through its Young Scholars Program, the Jack Kent Cooke Foundation selects high-achieving youth with financial need and provides them with extensive, individualized educational services that develop their talents and abilities throughout high school. Candidates apply in the 7<sup>th</sup> grade. The Foundation reviews each application individually, with the assistance of a panel of national experts. The Foundation selects Young Scholars using the criteria below. While all these criteria are important, the Foundation pays particular attention to the first two.

- **Academic achievement and intelligence:** Strong academic record (including grades and achievement tests), academic awards and honors, and a substantive assessment by a teacher providing a confidential letter of recommendation.
- **Unmet financial need:** Limited family income and insufficient funds to cover most or all educational-related expenses.
- **Will to succeed:** Determination and perseverance in the face of challenges, and success in other pursuits.
- **Leadership and public service:** Initiative on behalf of others, such as participation in volunteer, community, and school-related activities.
- **Critical-thinking ability:** Answers to application questions that demonstrate critical-thinking.
- **Appreciation for or participation in the arts and humanities:** Appreciation of, involvement in, or study of music, art, literature, or similar fields.

We appreciate your cooperation in completing this form. Your observations are an important part of the student's application. Please return this recommendation to the applicant in a sealed envelope with your signature along the seal. Please return your recommendation to allow sufficient time for the applicant to submit it with the completed application packet by the May 2, 2005 postmark deadline. Your recommendation will be read only by the Foundation's selection committee and will not be shared with the student or his/her parent(s)/guardian(s).

How well do you know the student academically?  Very well  Somewhat  Little or not at all

As a person?  Very well  Somewhat  Little or not at all

In what month does your school year end?

Please explain your school's grading system.

What is the passing grade?

What percent of your students have a GPA (or the equivalent) of:  
4.0 \_\_\_\_\_%    3.0 \_\_\_\_\_%    2.0 \_\_\_\_\_%    Below 2.0 \_\_\_\_\_%

Does your school rank students?  Yes  No

## School Report (continued)

Applicant name \_\_\_\_\_  
Last First

Is the ranking process  Approximate  Exact

What is the student's rank?

How many students are in the entire 7<sup>th</sup> grade?

Are students placed in classes/subjects according to ability?  Yes  No

If "yes," please tell us in which level the applicant is placed for each subject.

---

---

---

---

---

If the student is not, or has not been, in good academic standing, please explain.

---

---

---

---

---

---

Has the student ever been dismissed, suspended, placed on probation, or received other serious disciplinary action?

Yes  No

Has the student ever withdrawn from school voluntarily for an extended period of time for reasons other than health?

Yes  No

*If the answer to either or both of these questions is "yes," please attach a separate explanation*

What are the first three words that come to mind to describe this student?

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_

Please comment on this student's character, citizenship, and contributions to your community.

---

---

---

---

---

---

---

---

## School Report (continued)

Applicant name Last \_\_\_\_\_ First \_\_\_\_\_

Please comment on the parent(s)/guardian(s)' relationship with the school and their expectations.

---

---

---

---

---

---

---

---

► **OVERALL EVALUATION**

	<b>One of the Top Few I Have Ever Encountered</b>	<b>Excellent (top 10% this year)</b>	<b>Good (above average)</b>	<b>Average</b>	<b>Below Average</b>	<b>No Basis for Judgment</b>
As your student	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
As a person	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Please add any additional information that will give us a more complete picture of the student.

---

---

---

---

---

---

---

---

I certify that all information provided on this School Report is accurate.

Signature (required)

---

**Name** Last \_\_\_\_\_ First \_\_\_\_\_

Position/Title \_\_\_\_\_

School \_\_\_\_\_

Email address \_\_\_\_\_

Telephone \_\_\_\_\_

## Teacher Recommendation—Due May 2, 2005

Applicant name Last \_\_\_\_\_ First \_\_\_\_\_

► **TO THE APPLICANT:**

Give this form to a language arts, math, social studies, or science teacher. We accept only one Teacher Recommendation per applicant; additional teacher recommendations will be discarded. Once your teacher completes the form, he/she will return the form to you in a sealed, signed envelope to return to the Foundation with your additional application materials.

► **TO THE TEACHER:**

Through its Young Scholars Program, the Jack Kent Cooke Foundation selects high-achieving youth with financial need and provides them with extensive, individualized educational services that develop their talents and abilities throughout high school. Candidates apply in the 7<sup>th</sup> grade. The Foundation reviews each application individually, with the assistance of a panel of national experts. The Foundation selects Young Scholars using the criteria below. While all these criteria are important, the Foundation pays particular attention to the first two.

- **Academic achievement and intelligence:** Strong academic record (including grades and achievement tests), academic awards and honors, and a substantive assessment by a teacher providing a confidential letter of recommendation.
- **Unmet financial need:** Limited family income and insufficient funds to cover most or all educational-related expenses.
- **Will to succeed:** Determination and perseverance in the face of challenges, and success in other pursuits.
- **Leadership and public service:** Initiative on behalf of others, such as participation in volunteer, community, and school-related activities.
- **Critical-thinking ability:** Answers to application questions that demonstrate critical-thinking.
- **Appreciation for or participation in the arts and humanities:** Appreciation of, involvement in, or study of music, art, literature, or similar fields.

We appreciate your cooperation in completing this form. Your observations are an important part of the student's application. Please return this recommendation to the applicant in a sealed envelope with your signature along the seal. Please return your recommendation to allow sufficient time for the applicant to submit it with the completed application packet by the May 2, 2005 postmark deadline. Your recommendation will be read only by the Foundation's selection committee and will not be shared with the student or his/her parent(s)/guardian(s).

**PLEASE ASSESS THIS APPLICANT AS COMPARED WITH HIS/HER PEERS:**

	One of the Top Few I Have Ever Encountered	Excellent (top 10% this year)	Good (above average)	Average	Below Average	No Basis for Judgment
--	--	----------------------------------	-------------------------	---------	------------------	--------------------------

**PERSONAL CHARACTERISTICS**

Peer relations	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Assumption of responsibility	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Citizenship/conduct	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trustworthiness	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Social/emotional maturity	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Teacher Recommendation (continued)

Applicant name Last \_\_\_\_\_ First \_\_\_\_\_

**PLEASE ASSESS THIS APPLICANT AS COMPARED WITH HIS/HER PEERS (CONTINUED):**

	One of the Top Few I Have Ever Encountered	Excellent (top 10% this year)	Good (above average)	Average	Below Average	No Basis for Judgment
--	--	----------------------------------	-------------------------	---------	------------------	--------------------------

**STUDY HABITS**

Ability to work independently	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ability to work with others	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pattern of completing work on time	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Attention span	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Organization/care of materials	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Work ethic	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**SCHOOL PERFORMANCE**

Reading skills	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Writing skills	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Math skills	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Oral communication skills	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Academic promise	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Motivation	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Would you recommend this student for an honors course?  Yes  No

Has outside help (e.g., tutoring, mentoring, psychological services) been recommended?  Yes  No

Has outside help been given?  Yes  No

If "yes" to either of the last two questions, please address in question #3 below

**Please comment on the following:**

1. Student's strengths.

---



---



---



---



---



---

## Teacher Recommendation (continued)

Applicant name Last \_\_\_\_\_ First \_\_\_\_\_

2. Student's weaknesses.

---

---

---

---

---

---

---

---

3. Learning differences or special accommodations (including amount of teacher time and outside help required).

---

---

---

---

---

---

---

---

4. Student's character, citizenship, and contributions to your community.

---

---

---

---

---

---

---

---

5. Student's ability to accept advice or criticism.

---

---

---

---

---

---

---

---

## Teacher Recommendation (continued)

Applicant name Last \_\_\_\_\_ First \_\_\_\_\_

6. Parental expectations, support, and attitude toward student and school.

---

---

---

---

---

---

---

---

7. Please add any additional information that will give us a more complete picture of the student.

---

---

---

---

---

---

---

---

I certify that all information provided on this Teacher Recommendation is accurate.

Signature (required)

Name

Last

First

Position/Title

School

Email address

Telephone

## Special Interest Recommendation (optional) Due May 2, 2005

Think Big. Work Hard. Achieve.

Applicant name

Last

First

► **TO THE APPLICANT:**

Give this form to an adult who knows of your proficiency and strong interest in a particular extracurricular area, such as studio art, music, drama, sports, or leadership activities. This form is optional (except for homeschooled applicants), but you should use it if your required teacher recommendation will not address your activities apart from your schoolwork. We will only accept one special interest recommendation per applicant; additional special interest applications will be discarded.

► **TO THE RECOMMENDER:**

Through its Young Scholars Program, the Jack Kent Cooke Foundation selects high-achieving youth with financial need and provides them with extensive, individualized educational services that develop their talents and abilities throughout high school. Candidates apply in the 7<sup>th</sup> grade. The Foundation reviews each application individually, with the assistance of a panel of national experts. The Foundation selects Young Scholars using the criteria below. While all these criteria are important, the Foundation pays particular attention to the first two.

- **Academic achievement and intelligence:** Strong academic record (including grades and achievement tests), academic awards and honors, and a substantive assessment by a teacher providing a confidential letter of recommendation.
- **Unmet financial need:** Limited family income and insufficient funds to cover most or all educational-related expenses.
- **Will to succeed:** Determination and perseverance in the face of challenges, and success in other pursuits.
- **Leadership and public service:** Initiative on behalf of others, such as participation in volunteer, community, and school-related activities.
- **Critical-thinking ability:** Answers to application questions that demonstrate critical-thinking.
- **Appreciation for or participation in the arts and humanities:** Appreciation of, involvement in, or study of music, art, literature, or similar fields.

We appreciate your cooperation in completing this form. Your observations are an important part of the application. Please return this recommendation to the candidate in a sealed envelope with your signature along the seal. Please return your recommendation to allow sufficient time for the applicant to submit it with the completed application packet by the May 2, 2005 postmark deadline. Your recommendation will be read only by the Foundation's selection committee and will not be shared with the student or his/her parent(s)/guardian(s).

**Special Interest Recommendation (optional)**  
**Due May 2, 2005**

Think Big. Work Hard. Achieve.

Applicant name Last \_\_\_\_\_ First \_\_\_\_\_

**PLEASE ASSESS THIS APPLICANT AS COMPARED WITH HIS/HER PEERS:**

	<b>One of the Top Few I Have Ever Encountered</b>	<b>Excellent (top 10% this year)</b>	<b>Good (above average)</b>	<b>Average</b>	<b>Below Average</b>	<b>No Basis for Judgment</b>
Energy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Integrity	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Honesty	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ability to handle rules	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Self-esteem	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Self-discipline	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Independence	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leadership	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Peer compatibility	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Concern for others	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Warmth of personality	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Responsibility	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Emotional stability	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maturity	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reaction to setbacks	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Resiliency	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sense of humor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

1. Please tell us how long and in what capacity you have known the applicant.

---

---

---

---

---

---

---

---

---

---

## Special Interest Recommendation (optional) (continued)

Applicant name Last \_\_\_\_\_ First \_\_\_\_\_

2. In the applicant's area of special interest, please tell us as specifically as you can the degree of interest manifested and the degree of proficiency achieved.

---

---

---

---

---

---

---

---

---

---

► **OVERALL TALENT EVALUATION**

	<b>One of the Top Few I Have Ever Encountered</b>	<b>Excellent (top 10% this year)</b>	<b>Good (above average)</b>	<b>Average</b>	<b>Below Average</b>	<b>No Basis for Judgment</b>
As your student	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
As a person	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

I certify that all information provided on this Special Interest Recommendation is accurate.

Signature (required)

Name Last \_\_\_\_\_ First \_\_\_\_\_

Position/Title \_\_\_\_\_

School \_\_\_\_\_

Email address \_\_\_\_\_

Telephone \_\_\_\_\_

# JACK KENT COOKE FOUNDATION

## SEPTEMBER 11TH GRANT PROGRAM

### Application Form

Applying for (check one):

- Summer 2005     Fall 2005  
 Other \_\_\_\_\_

Please type or PRINT LEGIBLY in black or blue ink.

Name. Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_

Social Security Number \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ Gender:  Male  Female Date of Birth \_\_\_\_\_

Legal Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Mailing Address (if different) \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

Daytime Phone (\_\_\_\_) \_\_\_\_\_ E-mail \_\_\_\_\_

#### Institution where you are currently enrolled:

Institution Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ - \_\_\_\_\_

#### Name of parent/spouse who lost his or her life or was permanently disabled on September 11, 2001:

- |   |  |   |
|---|--|---|
| <input type="checkbox"/> Deceased   | <input type="checkbox"/> Washington, DC – American Flight 77 | <input type="checkbox"/> New York – American Flight 11          |
| <input type="checkbox"/> Missing  | <input type="checkbox"/> Washington, DC – Pentagon           | <input type="checkbox"/> New York – United Flight 175           |
| <input type="checkbox"/> Disabled, please include letter from physician attesting to disability | <input type="checkbox"/> Pennsylvania – United Flight 93     | <input type="checkbox"/> New York – World Trade Center          |
|   |  | <input type="checkbox"/> September/October 2001 anthrax attacks |

#### Applicant Certification:

I hereby certify that all information provided in this application is, to the best of my knowledge, true and correct. I have not knowingly withheld any facts or circumstances that could otherwise jeopardize consideration of this application. I also give my permission to disclose this information about myself and the award amount received to others providing scholarships.

I understand that this application will be available only to qualified people who need to see it in the course of their duties.

Signature \_\_\_\_\_ Date \_\_\_\_\_

Submit this original application form, along with:

1. Financial Information Statement
2. Cost of Attendance Worksheet
3. Financial Information Statement
4. Copy of the institution's billing statement for the period applicant is requesting assistance
5. Official or notarized copy of applicant's birth certificate (if dependant) or marriage certificate (if spouse)
6. Letter from physician, if applicable
7. 2001, 2002, 2003 and 2004 family income tax returns

**Applications missing any of the above items (1-7) will not be considered until all requested items have been received.**

#### Mail completed application and attachments to:

Jack Kent Cooke Foundation  
September 11 Grant Program  
44115 Woodridge Parkway, Suite 200  
Lansdowne, VA 20176

(If required, phone number for mailing label is 1-800-846-9025.)

**JACK KENT COOKE FOUNDATION**  
**SEPTEMBER 11TH GRANT PROGRAM**  
**Financial Information Statement**

Please include the answers to the following questions on a separate sheet; *do not use this page*:

1. Have you applied to the Victim's Compensation Fund? If yes, what is the status of your application? What is the amount that you have or will receive from the Fund?
2. What is the current family annual income, and what are the sources of income?
3. What is the dollar amount and percentage of family income lost as a result of the loss or disability of the applicant's parent or spouse on September 11, 2001?
4. List the amount and status of any issued or pending life insurance awards benefiting the applicant or the applicant's family.
5. List the amount and status of any issued or pending funds related to September 11 from other charitable sources benefiting the applicant or the applicant's family.
6. List the value of the family's real estate (do not include primary residence), cash, and cash-equivalent assets (including additional homes, money in savings, stocks, bonds, etc.).

Please also include copies of the applicant's individual (if applicable) and family 2001, 2002 and 2003 federal income tax returns (excluding schedules and attachments).

**INSTRUCTIONS FOR COMPLETING THE COST OF ATTENDANCE WORKSHEET**

***Part 1 – Applicant***

**Item 1:** Please fill in your name and social security number.

**Item 2:** Indicate your primary e-mail address.

**Item 3:** Current institution information including city, state, and zip code.

**Item 4:** Check the box indicating your school term. If you are enrolled in a vocational or technical program that does not adhere to the QUARTER/SEMESTER/TRIMESTER SYSTEM, check the "Program" box and include program start date.

**Item 5:** Check the box indicating your housing type.

**Item 6:**

**Source:** List all scholarships and grants you will receive for the QUARTER/SEMESTER/TRIMESTER from all sources (except family, Veteran's Administration, loans, work study, or your own employment). You should include School Scholarships, Fellowships, Tuition Waivers, Basic Educational Opportunity Grants, Rotary Club Awards, and other similar forms of support.

**Purpose of Award:** Indicate whether the awards are granted for tuition, fees, books, room and board, or an UNDESIGNATED grant that may be applied to all costs including additional expenses.

**Amount:** Include those amounts that are applicable to the QUARTER/SEMESTER/TRIMESTER. If you have more than four awards, list them on an additional sheet.

***Part 2 – Financial Aid Officer***

Please indicate the time period for which expenses are being reported.

**Item 1:** List the applicant's QUARTER/SEMESTER/TRIMESTER costs. If the applicant is in a vocational or technical program that is paid in full at the beginning or end (not quarterly, etc.), indicate costs for up to one year of the program.  
**ROUND ALL FIGURES TO THE NEAREST DOLLAR.**

**a. Tuition:** List actual amount charged for courses taken.

**b. Required Fees:** List actual nonrefundable charges by the institution for a service, privilege, or property use required for enrollment.

**c. Books:** Estimate cost of books for applicant's course of study.

**d. Room & Board:** List average cost for the type of housing indicated by the applicant in *Part 1, Item 5*.

**e. Additional Expenses:** Estimate costs for transportation, laundry, and other miscellaneous expenses.

**f. TOTAL:** Total costs.

**Item 2:** List all funding the student will receive this QUARTER/SEMESTER/TRIMESTER.

**GENERAL INSTRUCTIONS:**

- Be sure required signatures are included. The Applicant and the Financial Aid Officer must sign this form.
- Attach a copy of your institution's billing statement for the period you are requesting assistance.
- The completed Cost of Attendance Worksheet should be returned to the applicant for submission to the Jack Kent Cooke Foundation.

**PRIVACY ACT STATEMENT**

The Privacy Act of 1974 (P.L. 93579) requires that you be given the following information in connection with this Cost of Attendance Worksheet:

- the authority for collecting this information is Public Law (P.L. 99-661);
- furnishing the information is voluntary; the information will be used primarily to determine payment of the grant award;
- other uses of the information are for statistical analyses;
- although you may choose not to supply the requested information, your payment cannot be processed without it.

# JACK KENT COOKE FOUNDATION

## Cost of Attendance Worksheet

SEPTEMBER 11<sup>TH</sup> GRANT PROGRAM

Please follow the instructions provided. Type or PRINT LEGIBLY in black or blue ink.

### Part 1 To be completed by the Applicant

1. Name: Mr \_\_\_\_\_ Ms \_\_\_\_\_ Last \_\_\_\_\_ First \_\_\_\_\_ MI \_\_\_\_\_  
 SSN \_\_\_\_\_ 2. E-mail \_\_\_\_\_
3. Institution where you are currently enrolled: \_\_\_\_\_  
 City/State/ZIP \_\_\_\_\_
4. Expenses listed by:  Quarter  Semester  Trimester  Program – start date: \_\_\_\_\_  
 Full-time  Part-time
5. Student will live:  In private housing  In college/university housing  At home with parents
6. If you do not expect to receive *any* aid (grants/scholarships/loans, etc.) besides this September 11th Grant, initial here: \_\_\_\_\_  
 Otherwise, complete the table.

SOURCE	PURPOSE OF AWARD	AMOUNT
		\$
		\$
		\$
		\$
TOTAL		\$

I certify that the figures given in Item 6 are true amounts paid for on my behalf by other organizations and any differences in payments will be reported immediately to the Jack Kent Cooke Foundation. I agree to refund the payment if I withdraw from school before the end of the term.

Signature of Applicant \_\_\_\_\_ Date \_\_\_\_\_

### Part 2 To be completed by your institution's Financial Aid Officer

Semester \_\_\_\_\_

1. EXPENSES	AMOUNT
a. Tuition (actual)	\$
b. Required Fees (actual)	\$
c. Books (estimate)	\$
d. Room & Board (average)	\$
e. Additional Expenses (estimate)	\$
f. TOTAL	\$

2. SOURCE OF AID	PURPOSE OF AWARD	AMOUNT
		\$
		\$
		\$
		\$
TOTAL		\$

I certify that the information given in Part 2 is correct.

Name of Financial Aid Officer: \_\_\_\_\_

Signature of Financial Aid Officer \_\_\_\_\_ Date \_\_\_\_\_

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

# JACK KENT COOKE



## FOUNDATION

### 2006 INNOVATION FUND GUIDELINES

#### GRANT CRITERIA

The Jack Kent Cooke Foundation is pleased to announce the third year of its Innovation Fund. The Fund provides one-time grants to spark the creation or expansion of innovative education programs focusing on a particular field each year.

The 2006 Innovation Fund priority area is:

*Mentorship or internship programs serving high-achieving, low-to-moderate income high school or college students*

The Foundation seeks applicants to submit brief proposals for a grant to support new or existing programs that provide individualized mentorships and/or internships serving high-achieving high school or college age students. Successful applicants will demonstrate that their programs:

- Focus on students who achieve at high levels in their communities (as opposed to students needing remedial support).
- Serve a significant proportion of low- to moderate-income students.
- Provide students with personalized interaction with one or more individuals successful in their fields.
- Seek to deliver a program demonstrably related to education/academic support or career performance/exploration (as opposed to programs designed primarily to provide caring adult relationships).

Each grant will total up to \$150,000, may cover one or two years of program work, and is non-renewable. The Foundation anticipates awarding three grants, which will be announced in March 2006.

#### EVALUATION

The Foundation will evaluate proposals by considering questions such as:

- Is the proposed project aligned with the Foundation's priority area?
- Is the proposed project likely to have an appreciable, positive impact on students with financial need? What evidence will be gathered to support that conclusion?
- Does the applicant demonstrate the skills, experience, and passion to succeed?
- Are the applicant's strategies clearly developed and likely to achieve its goals?
- Does the applicant possess the organizational infrastructure (or capacity for developing an infrastructure) needed for sound organizational, financial, and personnel management?
- Can the applicant secure all funds necessary (in addition to Foundation funds) to carry out the project?
- Can the proposed project be continued after Foundation funds are expended?

## RESTRICTIONS

The Foundation does not make grants for the following purposes:

- To support political activities.
- To fund endowment, capital, or building campaigns.
- To repay loans.

Innovation Fund grants are available only to U.S. 501(c)(3) public charities. Individuals, for-profit entities, government entities, and school districts may not apply. Public and private nonprofit colleges and universities are eligible.

## APPLICATION PROCEDURES

The Innovation Fund uses a two-stage application process. In Stage One, all applicants submit a short proposal, due by October 3, 2005, using the method described below. In late November 2005, the Foundation will invite a small group of finalists to advance to Stage Two by submitting complete applications no later than January 3, 2006. All interested applicants should submit **three copies** of the following short proposal materials in the order indicated for receipt by **October 3, 2005**:

- (1) Submission form (available at [www.jackkentcookefoundation.org](http://www.jackkentcookefoundation.org)).
- (2) Concept paper of no more than three pages. The concept paper should include (but is not limited to):
  - A description of the organization and the project, including type and length of program, region served, and grades/ages and number of students served.
  - An explanation of how the program recruits/selects, screens, trains, and matches both students and mentors.
  - Definitions of "high-achieving," "low- to moderate-income," and "successful individual" for the program.
  - Goals for the program and a description of strategies for achieving these goals.
  - The rationale or research upon which the program is based.
  - A description of how the program will be evaluated.
- (3) Budget for proposed project of not more than one page. This budget should include anticipated project expenditures and sources of funding.
- (4) Resume (no more than two pages) of the person who will have primary responsibility for implementing the project proposed.

Please note that October 3 is the proposal **receipt** date, not the postmark date. The Foundation will acknowledge receipt of materials.

Submit all materials on 8-1/2 by 11-inch paper with at least one-inch margins. Please staple or clip each of the three copies of proposal materials, but do not use binders, folders, tabs, or other items that make photocopying difficult. Do not submit supplemental materials such as videos, DVDs, annual reports, or newspaper articles, which will not be reviewed and cannot be returned. Proposals that do not include all items listed above will not be considered. Proposals submitted by email or facsimile will not be accepted.

Send materials to:      2006 Innovation Fund  
                                 Jack Kent Cooke Foundation  
                                 44115 Woodridge Parkway, Suite 200  
                                 Lansdowne, VA 20176

If you have questions, please check the FAQs on the Foundation's website. If your question is not answered, email your questions to [ifund@jackkentcookefoundation.org](mailto:ifund@jackkentcookefoundation.org).

## EXPECTED TIMELINE

October 3, 2005	Deadline for Foundation <b>receipt</b> of grant proposals.
Late November 2005	Foundation notifies all applicants in writing of their status and invites finalists to submit complete applications.
January 3, 2006	Finalists submit complete applications.
January 2006	Foundation interviews finalists and, as necessary, requests supplements to the applications and conducts site visits.
Early March 2006	Foundation announces grant recipients.
April 2006	Foundation issues first installment of grant funds.

**JACK KENT COOKE**  
  
**FOUNDATION**

**INNOVATION FUND**  
**Proposal Submission Form**

To complete this form using Microsoft Word, click in the gray boxes and type your answers. **This form must be submitted with the required materials specified in the Innovation Fund Guidelines.**

<b>Organization name</b>			
<b>Tax exempt status</b>			
<b>Year organization was founded</b>			
<b>Address</b>			
<b>Telephone number</b>		<b>Fax number</b>	
<b>Web site</b>			
<b>Director</b>			
<b>Contact person and title (if not director)</b>			
<b>Email of contact person</b>			
<b>Grant amount requested</b>			
<b>Period grant will cover</b>			
<b>Project title</b>			
<b>Total project budget</b>			
<b>Total organizational budget (current year)</b>			
<b>Starting date of fiscal year</b>			
<b>Summary of the organization's mission (use only space available)</b>			
<b>Summary of grant project request (use only space available)</b>			

# JACK KENT COOKE

---

## FOUNDATION

### Maryland College Access Initiative Expansion Grants

*Applications must be received no later than 5 p.m. on April 1, 2005.*

#### PRIORITIES AND CRITERIA

The Jack Kent Cooke Foundation will award up to four one-time grants of up to \$35,000 to support existing community-based college access programs in Maryland. Grantees must use these funds to undertake strategic or growth activities that promote the long-term success of their college access programs and effective delivery of services to a meaningful number of students. The Foundation's goals in awarding these grants include (1) encouraging the success of college access programs in Maryland communities, and (2) learning more about college access initiatives in the state.

Grant applicants must be community-based 501(c)3 public charities located in Maryland that provide college access services to high school students in cooperation with at least one public high school. Applicants must help students apply to a range of postsecondary institutions; programs that assist students in applying to only one particular postsecondary school are not eligible to apply.

Examples of proposed activities that expansion grant funds may be used for include:

- Expanding services to new schools or school divisions
- Assessing the effectiveness of program services and activities
- Improving data collection and program evaluation
- Creating a professional development program for staff
- Increasing fundraising capacity
- Implementing new activities for one of the following:
  - college information advising
  - financial aid advising
  - early awareness
  - community outreach
  - career development
  - financial literacy
- Constructing a program for academic preparation or support for one of the following:
  - Secondary school students (tutoring, mentoring, SAT/ACT preparation, etc.)
  - Retention program for college students (peer counseling, time management, study skills, campus networking)

The Foundation will evaluate proposals by considering the following criteria:

- The organization's success to date in sending low-income students to postsecondary education and the effectiveness of services provided relative to cost.
- The organization's willingness and ability to establish benchmarks and track progress toward goals by collecting and reporting program data (e.g., numbers of students served, types of services offered, and actual postsecondary enrollment).
- The level of cooperation with public high schools in delivering services, and the level of community support for the organization, including support from the business community and other donors.
- The organization's capacity for adequate organizational, financial, and personnel management.
- The availability of additional funds that the nonprofit organization will use to complete the proposed project.
- The organization's ability to continue or benefit from the proposed activity after Foundation funds are expended.

The Foundation will favor proposals that demonstrate the applicant's careful assessment of its past, present, and future and reflect a thoughtful, strategic proposal to invest these one-time grant funds to accomplish a meaningful organizational objective.

#### **RESTRICTIONS**

Foundation grants cannot be used for:

- Support of political activities.
- Endowment, capital, or building campaigns.
- Repayment of loans.
- Scholarship awards.

Grants are available only to nonprofit organizations, not to individuals or for-profit entities.

#### **EXPECTED TIMELINE**

March 1, 2005	Grant applications available.
April 1, 2005	Grant applications must be received by 5 p.m. Foundation notifies all applicants by email when applications are received.
April-May 2005	Foundation reviews applications and, as necessary, contacts applicants to request additional information or conduct site visits.
Late May 2005	Foundation announces grant recipients and sends notification to all applicants.
May 2005	Foundation issues grant payments.

#### **APPLICATION PROCEDURES**

Three copies of the complete application, including all required attachments, must be received at the Foundation's office no later than 5 p.m. on April 1, 2005. The Foundation will not consider incomplete proposals or facsimiles. Please contact Helen Kim at (703) 723-8000 ext. 220 or [hkim@jackkentcookefoundation.org](mailto:hkim@jackkentcookefoundation.org) with any questions.

**Maryland College Access Program Initiative**  
**Expansion Grant Application**

**JACK KENT COOKE**  
FOUNDATION

**Application Deadline: April 1, 2005**  
(application must be received at the Foundation by this date)

Expansion grants are awarded to support and expand existing community-based college access programs in Maryland. Up to \$35,000 is available per grant recipient. Please see the accompanying cover sheet for more information, including restrictions and grant criteria.

---

---

**Part I—Program/Organization Information**

**Applicant Organization Name:** \_\_\_\_\_

**Address:** \_\_\_\_\_ **City:** \_\_\_\_\_

**State:** \_\_\_\_\_ **Zip:** \_\_\_\_\_ **County:** \_\_\_\_\_

**E-mail:** \_\_\_\_\_ **Phone:** ( ) \_\_\_\_\_

**Fax:** ( ) \_\_\_\_\_

**IRS Name, as listed on 501(c)3 letter:** \_\_\_\_\_

**IRS letter date:** / / **Tax Exempt ID number (EIN):** \_\_\_\_\_

**Amount of this request: \$** \_\_\_\_\_

**Total budget for the proposed project: \$** \_\_\_\_\_

**Total organization operating budget (current year): \$** \_\_\_\_\_

**Proposal contact person: Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_ **Phone:** ( ) \_\_\_\_\_ **Fax:** ( ) \_\_\_\_\_

**E-mail:** \_\_\_\_\_

**Website:** \_\_\_\_\_

**Authorized Signatures:**

**Executive Director/CEO Signature:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Board Chair/President Signature:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_ **Date:** \_\_\_\_\_

---

---

**Part II—Proposal Narrative** (not to exceed 15 double-spaced pages)

**Please address the following items in narrative form:**

1. **Profile of Organization**
  - A. Summary of the applicant organization's history
  - B. Statement of the applicant organization's vision, mission, and organizational structure
  - C. Description of the community served

D. Needs statement related to college access of the community served. As available, please include data such as:

- Total students in the high school(s)
- Number of guidance counselors in the high school(s)
- High school graduation rates (%)
- College-going rate (%)
- Juniors taking the PSAT (%)
- Average SAT scores of high school seniors
- Number/percentage of students receiving free/reduced lunch

E. Description of the applicant organization's services to students. Please be sure to include:

- Types of services and scholarships offered
- Target population of students to receive outreach, services, and scholarships
- Eligibility requirements for students who receive services and scholarships
- Number of college advisers employed by the applicant organization that work in the high schools and number of hours spent in schools each week
- Numbers of students receiving services and scholarships annually and any available demographic data about those students

F. Description of the contributions and cooperation of partner organizations and businesses in the community in fundraising and service delivery (high schools, school divisions, local higher education institution, chamber of commerce, corporations, and others)

G. Description of the applicant organization's success in helping students access postsecondary education. As available, please include data such as:

- Number of students served who enter and complete postsecondary education
- Applicant organization's impact on number of students who take the PSAT/SAT, who submit FASFAs, or who submit college applications
- Applicant organization's ability to leverage other financial aid for students served
- Average unmet need of students served

H. Description of the applicant's data collection and evaluation activities

## 2. Plan for Grant Project

A. Need for proposed project or expansion and goals to be accomplished

B. Plan for grant project (including description of activities, timeline, and staffing)

C. Funding plan (sources of necessary funds in addition to Cooke Foundation grant)

D. Continuation plan (how to maintain operations in subsequent years without Cooke Foundation funds)

---

---

## Part III—Financial Overview

**Please attach the following budgets; you may also include a one-page narrative explanation.**

1. Organization budget (revenues and expenses) for both current and following fiscal year
2. College access program budget (revenues and expenses) for both current and following fiscal year (if different than organizational budget or not shown separately in that budget)
3. Project budget for this grant request (revenues and expenses) including the amount requested from the Cooke Foundation

---

---

## **Part IV—Other Attachments**

**Please attach the following items:**

1. Copy of IRS ruling (501(c)3 letter) of applicant
  2. List of board members and officers and their affiliations
  3. Staff list or organizational chart
  4. Resumes of executive director and person primarily responsible for implementing proposed grant project (if different)
  5. Most recent annual report
  6. Most recent audit (if not available, attach most recently filed IRS Form 990)
  7. Letter(s) of support from the superintendents of the school division(s) OR the high school principal(s) served by the applicant organization (please submit at least one)
  8. No more than three recent news articles about the organization (optional)
- 
- 

*Send completed applications to Ms. Helen Kim at the address below. You may also contact Ms. Kim with any questions as you prepare your grant application.*

**Helen Kim**  
**Program Associate**  
Jack Kent Cooke Foundation  
44115 Woodridge Parkway, Suite 200  
Lansdowne, VA 20176  
(703) 723-8000 ext. 220  
hkim@jackkentcookefoundation.org

**Maryland College Access Program Initiative**  
**Planning Grant Application**

**JACK KENT COOKE**  
**FOUNDATION**

**Application Deadline: August 3, 2005**  
*(application must be received at the Foundation by this date)*

*Planning grants are awarded to support the planning process for creating a college access program. A one-time grant of up to \$5,000 is available to cover the costs associated with determining community needs and designing a proposed program.*

*Planning grant funds can be used for some or all of the following activities:*

- Determining the college access needs of the target community
- Identifying key leaders in the region who will lead the program and serve as the board of directors.
- Identifying a fiscal agent, if the applicant is not a 501(c)3 public charity
- Visiting an existing college access program
- Creating an implementation plan for the first year of operation, including a budget
- Identifying facilities, technology, and sources of materials
- Incorporating a new nonprofit organization and applying for 501(c)3 status, if necessary
- Identifying an executive director for the organization
- Completing a proposal for a start-up grant for submission to the Foundation

---

---

**Part I—Applicant Information**

**Applicant Organization Name:** \_\_\_\_\_

**Fiscal Agent (if not a 501(c)3 public charity):** \_\_\_\_\_

**Fiscal Agent Executive Director:** \_\_\_\_\_

**Address:** \_\_\_\_\_ **City:** \_\_\_\_\_

**State:** \_\_\_\_\_ **Zip:** \_\_\_\_\_ **County:** \_\_\_\_\_

**E-mail:** \_\_\_\_\_ **Phone:** ( ) \_\_\_\_\_

**Fax:** ( ) \_\_\_\_\_

**IRS Name, as listed on 501(c)3 letter (if applicable):** \_\_\_\_\_

**IRS letter date:**     /     /     **Tax Exempt ID number (EIN):** \_\_\_\_\_

**Amount of this request: \$** \_\_\_\_\_

**Total Budget for this Program/Project: \$** \_\_\_\_\_

**Proposal contact person: Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_ **Phone:** ( ) \_\_\_\_\_ **Fax:** ( ) \_\_\_\_\_

**E-mail:** \_\_\_\_\_

**Authorizing Signatures**

**Applicant Representative Signature:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Fiscal Agent Authorized Representative Signature:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**School Superintendent/Principal:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_ **Date:** \_\_\_\_\_

---

---

## **Part II—Planning Activities**

**Please attach the following:**

1. List of planning committee members and their positions
2. General demographic and educational statistics of population (i.e., local school districts) to be served
3. Goals and objectives for the program
4. General outline of planning activities, including fundraising and data collection, within a general timeline (e.g., Summer 2005 and Fall 2005)
5. Budget for planning activities
6. If the organization is already a nonprofit, please provide a copy of the IRS 501(c)3 status letter

***When engaging in program planning, please keep in mind that for programs to be considered for the next tier of funding (a start-up grant), the Foundation expects that they will meet the following benchmarks:***

- Consult with the Jack Kent Cooke Foundation and National College Access Network (NCAN) for best practices and curricular and operational expertise
- Create a board of directors and elect board committee members and leaders
- Complete the self-assessment form (located on the NCAN website at [www.collegeaccess.org](http://www.collegeaccess.org))
- Design a plan to deliver college access services and collect data to measure effectiveness
- Prepare a one-year budget, including staffing requirements
- Create an outline for first-year implementation
- Conduct informational meetings with key stakeholders
- Select school(s) to offer program services, and secure the cooperation of guidance staff and administrators
- Purchase/lease (or plan for acquisition of) facility, technology and materials

---

---

## **Part III—Contact Information**

***You must contact the Jack Kent Cooke Foundation before you submit this grant application. Foundation staff are available to help organizations throughout the application and program planning process. Prior to the Foundation's determination of the planning grant award, at least one member of the planning committee must meet with a Foundation representative.***

**Helen Kim**  
**Program Associate**  
Jack Kent Cooke Foundation  
44115 Woodridge Parkway, Suite 200  
(703) 723-8000 ext. 220  
[hkim@jackkentcookefoundation.org](mailto:hkim@jackkentcookefoundation.org)

**Maryland College Access Program Initiative**  
**Start-up Grant Application**

**JACK KENT COOKE**  
**FOUNDATION**

**Application Deadline: October 14, 2005**  
*(application must be received at the Foundation by this date)*

*Start-up grants are awarded to support new community-based college access programs. Up to \$50,000 for the first year of operations is available to assist with direct program costs. The Foundation may renew this grant up to \$40,000 for a second year of funding.*

*Start-up grant funds can be used for some or all of the following activities:*

- Developing educational and related operations
- Preparing the budget
- Incorporating and designating the program as 501(c)3
- Searching for and selecting an executive director
- Securing office space, furniture, equipment, technology, and resource materials
- Interviewing, hiring, and completing security checks on advisers
- Developing processes for training and staff development
- Preparing publicity
- Building fundraising capacities

***Grants from the Jack Kent Cooke Foundation may not be used for scholarship awards.***

---

---

**Part I—Program/Organization Information**

**Applicant Organization Name:** \_\_\_\_\_

**Fiscal Agent Name (if not a 501(c)3 public charity):** \_\_\_\_\_

**Fiscal Agent Executive Director (if applicable):** \_\_\_\_\_

**Address:** \_\_\_\_\_ **City:** \_\_\_\_\_

**State:** \_\_\_\_\_ **Zip:** \_\_\_\_\_ **County:** \_\_\_\_\_

**E-mail:** \_\_\_\_\_ **Phone:** ( ) \_\_\_\_\_

**Fax:** ( ) \_\_\_\_\_

**IRS Name, as listed on 501 (c) 3 letter:** \_\_\_\_\_

**IRS letter date:**     /     /     **Tax Exempt ID number (EIN):** \_\_\_\_\_

**Amount of this request: \$** \_\_\_\_\_

**Total budget for this program/project: \$** \_\_\_\_\_

**Proposal contact person: Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_ **Phone:** ( ) \_\_\_\_\_ **Fax:** ( ) \_\_\_\_\_

**E-mail:** \_\_\_\_\_

**Authorizing Signatures:**

**Applicant Representative Signature:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Fiscal Agent Authorized Representative Signature:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**School Superintendent/Principal Signature:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_ **Date:** \_\_\_\_\_

---

---

## **Part II—Profile of Organization**

**Please attach the following information:**

- Brief summary of the organization's history
- Brief statement of the organization's vision/mission/organizational structure
- List of elected board members and officers (if independent 501(c)3)
- Partner organizations in the community (local higher education institute, chamber of commerce, corporations, and others)
- Brief description of the organization's activities and progress to date
- Needs statement of the community for this type of program, including brief description of the expected service area. Include the following information about each school where the college access program will reside, including
  - City/county served by the school(s)
  - Total students in the high school(s)
  - Projected number of students in the school that this program will serve
  - Number of guidance counselors in the high school(s)
  - High school graduation rate (%)
  - College-going rate (%)
  - Juniors taking the PSAT (%)
  - Average SAT scores of high school seniors
  - Annual expenditures per high school student

---

---

## **Part III—Financial Overview**

**Please attach the following information:**

- Organization budget (revenues and expenses) of fiscal agent with access program costs identified for both the current and following fiscal year
  - College access program budget (revenues and expenses) for both the current and following fiscal year, including staffing requirements and income sources
  - Amount of request from the Jack Kent Cooke Foundation
  - Sustainability plan describing how the organization will maintain operations in subsequent years without funds from the Cooke Foundation.
- 
-

## **Part IV—Plan for Implementing the Program**

**Please attach the following information:**

- General plan for delivery of college access services, including role and contribution of each partner organization
  - Timeline for first-year implementation
  - Staffing plan, including volunteers, with delineated task assignments by individual
  - Information on purchase/lease/plan for acquisition of facilities, technology and materials
  - Communications plan
- 
- 

## **Part V—Evaluation Plan**

**Please attach the following information:**

- Preferred benchmarks and measurable outcomes
- Plans for assessing progress toward goals
- Plan for reporting progress

Grant recipients must report annually to the Foundation. Reports include benchmarks and progress toward goals, as well as tracking information on results, at least including the number of students served, types of services offered, and data on recipients' postsecondary enrollment. The Foundation may also request interim reports.

---

---

## **Part VI —Tax-Exempt Determination**

Please attach a copy of I.R.S. ruling (501(c)3 letter) of the college access program or fiscal agent.

---

---

## **Part VII—Contact**

***If your community is interested in applying for a grant, you must contact the Foundation before you begin preparing this application. Please call or email:***

**Helen Kim**  
**Program Associate**  
Jack Kent Cooke Foundation  
44115 Woodridge Parkway, Suite 200  
Lansdowne, VA 20176  
(703) 723-8000 ext. 220  
hkim@jackkentcookefoundation.org

# JACK KENT COOKE

---

## FOUNDATION

### Virginia College Access Initiative Expansion Grants

*Applications must be received no later than 5 p.m. on September 17, 2004.*

#### PRIORITIES AND CRITERIA

The Jack Kent Cooke Foundation will award up to four one-time grants of up to \$25,000 to support existing community-based college access programs in Virginia. Grantees must use these funds to undertake strategic or growth activities that promote the long-term success of their college access programs and effective delivery of services to a meaningful number of students. The Foundation's goals in awarding these grants include (1) encouraging the success of college access programs in Virginia communities and (2) learning more about college access initiatives in the Commonwealth.

Grant applicants must be community-based 501(c)(3) public charities located in Virginia that provide college access services to high school students in cooperation with at least one public high school. Applicants must help students apply to a range of postsecondary institutions; programs that assist students in applying to only one particular postsecondary school are not eligible to apply.

Examples of proposed activities to be funded by the grant include:

- Expanding services to new schools or school divisions
- Assessing the effectiveness of program services and activities
- Improving data collection and evaluation activities
- Creating a professional development program for staff
- Increasing fundraising capacity
- Implementing new activities for one of the following:
  - college information advising
  - financial aid advising
  - early awareness
  - community outreach
  - career development
  - financial literacy
- Constructing a program for academic preparation or support for one of the following:
  - Secondary school students (tutoring, mentoring, SAT/ACT preparation, etc.)
  - Retention program for college students (peer counseling, time management, study skills, campus networking)

The Foundation will evaluate proposals by considering the following criteria:

- The organization's success to date in sending low-income students to postsecondary education and the effectiveness of services provided relative to cost.
- The organization's willingness and ability to establish benchmarks and track progress toward goals through collection and reporting of program data (such as the numbers of students served, types of services offered, and actual postsecondary enrollment).
- The level of cooperation with public high schools in delivering services and level of community support for the organization, including support from the business community and other donors.
- The organization's capacity for adequate organizational, financial, and personnel management.
- Other funds available to the applicant to complete the proposed project.
- The organization's ability to continue or benefit from the proposed activity after Foundation funds are expended.

The Foundation will favor proposals that demonstrate the applicant's careful assessment of its past, present, and future and reflect a thoughtful, strategic proposal to invest these one-time grant funds to accomplish a meaningful organizational objective.

#### **RESTRICTIONS**

Foundation grants cannot be used for:

- Support of political activities.
- Endowment, capital, or building campaigns.
- Repayment of loans.
- Scholarship awards.

Grants are available only to nonprofit organizations, not to individuals or for-profit entities.

#### **EXPECTED TIMELINE**

July 15, 2004	Grant applications available.
September 17, 2004	Grant applications must be received by 5 p.m. Foundation notifies all applicants by email when applications are received.
Sept.-Nov. 2004	Foundation reviews applications and, as necessary, contacts applicants to request additional information or conduct site visits.
December 2004	Foundation announces grant recipients and sends notification to all applicants.
January 2005	Foundation issues grant payments.

#### **APPLICATION PROCEDURES**

Three copies of the complete application, including all required attachments, must be received at the Foundation's office no later than 5 p.m. on September 17, 2004. The Foundation will not consider incomplete proposals or facsimilies. Please contact Anna Royo at (703) 723-8000 ext. 213 with any questions.

**Virginia College Access Program Initiative  
Expansion Grant Application**

**JACK KENT COOKE  
FOUNDATION**

**Application Deadline: September 17, 2004** (receipt date)

Expansion grants are awarded to support and expand existing community-based college access programs in Virginia. Up to \$25,000 is available per grant recipient. Please see the accompanying cover sheet for more information, including restrictions and grant criteria.

---

---

**Part I—Program/Organization Information**

**Applicant Organization Name:** \_\_\_\_\_

**Address:** \_\_\_\_\_ **City:** \_\_\_\_\_

**State:** \_\_\_\_\_ **Zip:** \_\_\_\_\_ **County:** \_\_\_\_\_

**E-mail:** \_\_\_\_\_ **Phone:** ( ) \_\_\_\_\_

**Fax:** ( ) \_\_\_\_\_

**IRS Name, as listed on 501 (c) (3) letter:** \_\_\_\_\_

**IRS letter date:** / / **Tax Exempt ID number (EIN):** \_\_\_\_\_

**Amount of this request: \$** \_\_\_\_\_

**Total budget for the proposed project: \$** \_\_\_\_\_

**Total organization operating budget (current year): \$** \_\_\_\_\_

**Proposal contact person: Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_ **Phone:** ( ) \_\_\_\_\_ **Fax:** ( ) \_\_\_\_\_

**E-mail:** \_\_\_\_\_

**Authorized Signatures:**

**Executive Director/CEO Signature:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Board Chair/President Signature:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_ **Date:** \_\_\_\_\_

---

---

**Part II—Proposal Narrative** (not to exceed 15 double-spaced pages)

Please address the following items in narrative form:

**1. Profile of Organization**

- A. Summary of the applicant organization's history
- B. Statement of the applicant organization's vision, mission, and organizational structure
- C. Description of the community served

D. Needs statement related to college access of the community served. As available, please include data such as:

- Total students in the high school(s)
- Number of guidance counselors in the high school(s)
- High school graduation rates (%)
- College going rates (%)
- Juniors taking the PSAT (%)
- Average SAT scores of high school seniors
- Number/percentage of students receiving free/reduced lunch

E. Description of the applicant organization's services to students. Please be sure to include:

- Types of services and scholarships offered
- Target population of students to receive outreach, services, and scholarships
- Eligibility requirements for students who receive services and scholarships
- Number of college advisers employed by the applicant organization that work in the high schools and number of hours spent in schools each week
- Numbers of students receiving services and scholarships annually and any available demographic data about those students

F. Description of the contributions and cooperation of partner organizations and businesses in the community in fundraising and service delivery (high schools, school divisions, local higher education institution, chamber of commerce, corporations, and others)

G. Description of the applicant organization's success in helping students access postsecondary education. As available, please include data such as:

- Number of students served who enter and complete postsecondary education
- Applicant organization's impact on number of students who take the PSAT/SAT, who submit FASFAs, or who submit college applications
- Applicant organization's ability to leverage other financial aid for students served
- Average unmet need of students served

H. Description of the applicant's data collection and evaluation activities

## 2. Plan for Grant Project

- A. Need for proposed project or expansion and goals to be accomplished
- B. Plan for grant project (including description of activities, timeline, and staffing)
- C. Funding plan (sources of necessary funds in addition to Cooke Foundation grant)
- D. Continuation plan (how to maintain operations in subsequent years without Cooke Foundation funds)

---

---

## Part III—Financial Overview

Please attach the following budgets; you may also include a one-page narrative explanation.

1. Organization budget (revenues and expenses) for both current and following fiscal year
2. College access program budget (revenues and expenses) for both current and following fiscal year (if different than organizational budget or not shown separately in that budget)
3. Project budget for this grant request (revenues and expenses) including the amount requested from the Cooke Foundation

---

---

## **Part IV—Other Attachments**

**Please attach the following items:**

1. Copy of IRS ruling (501(c)(3) letter) of applicant
  2. List of board members and officers and their affiliations
  3. Staff list or organizational chart
  4. Resumes of executive director and person primarily responsible for implementing proposed grant project (if different)
  5. Most recent annual report
  6. Most recent audit (if not available, attach most recently filed IRS Form 990)
  7. Letter(s) of support from the superintendents of the school division(s) OR the high school principal(s) served by the applicant organization (please submit at least one)
  8. No more than three recent news articles about the organization (optional)
- 
- 

**Send completed applications to Ms. Anna Royo at the address below. You may also contact Ms. Royo with any questions as you prepare your grant application.**

**Ms. Anna Royo**  
Jack Kent Cooke Foundation  
44115 Woodridge Parkway, Suite 200  
Lansdowne, VA 20176  
(703) 723-8000 ext. 213  
aroyo@jackkentcookefoundation.org

Virginia College Access Program Initiative  
*Planning Grant Application*

JACK KENT COOKE  
FOUNDATION

Application Deadline: August 20, 2004 (postmarked)

*Planning grants are awarded to support the planning process for creating a college access program. A one-time grant of up to \$5,000 is available to cover the costs associated with determining community needs and designing a proposed program.*

*Planning grant funds can be used for some or all of the following activities:*

- Determining the college access needs of the target community.
- Identifying key leaders in the region who will lead the program and serve as the board of directors.
- Identifying a fiscal agent.
- Visiting an existing college access program.
- Creating an implementation plan for the first year of operation, including a budget.
- Identifying facilities, technology, and sources of materials.
- Incorporating a new nonprofit organization and applying for 501(c)3 status.
- Identifying an executive director for the organization.
- Completing a proposal for a startup grant for submission to the Foundation.

---

---

**Part I—Applicant Information**

Applicant Organization Name: \_\_\_\_\_

Fiscal Agent (if applicable): \_\_\_\_\_

Fiscal Agent Executive Director: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_

State: \_\_\_\_\_ Zip: \_\_\_\_\_ County: \_\_\_\_\_

E-mail: \_\_\_\_\_ Phone: ( ) \_\_\_\_\_

Fax: ( ) \_\_\_\_\_

IRS Name, as listed on 501(c)(3) letter (if applicable): \_\_\_\_\_

IRS letter date: / / Tax Exempt ID number (EIN): \_\_\_\_\_

Amount of this request: \$ \_\_\_\_\_

Total Budget for this Program/Project: \$ \_\_\_\_\_

Proposal contact person: Name: \_\_\_\_\_

Title: \_\_\_\_\_ Phone: ( ) \_\_\_\_\_ Fax: ( ) \_\_\_\_\_

E-mail: \_\_\_\_\_

**Authorizing Signatures**

Applicant Representative Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_ Date: \_\_\_\_\_

Fiscal Agent Authorized Representative Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_ Date: \_\_\_\_\_

School Superintendent/Principal: \_\_\_\_\_

Print Name: \_\_\_\_\_ Date: \_\_\_\_\_

---

---

## Part II—Planning Activities

Please attach the following:

1. List of planning committee members and their positions
2. General demographic and educational statistics of population (i.e. local school districts) to be served
3. Goals and objectives for the program
4. General outline of planning activities
5. Budget for planning activities

*When engaging in program planning, please keep in mind that for programs to be considered for the next tier of funding (a startup grant), the Foundation expects that they will meet the following benchmarks:*

- Consult with the Jack Kent Cooke Foundation and National College Access Network (NCAN) for best practices and curricular and operational expertise.
- Create a board of directors and elect board committee members and leaders.
- Complete the self-assessment form (located on the NCAN website).
- Design a plan to deliver college access services and collect data to measure effectiveness.
- Prepare a one-year budget, including staffing requirements.
- Create an outline for first-year implementation.
- Conduct informational meetings with key stakeholders.
- Select school(s) to offer program services, and secure the cooperation of guidance staff and administrators.
- Purchase/lease (or plan for acquisition of) facility, technology and materials.

---

---

## Part III—Contact Information

*You must contact the Jack Kent Cooke Foundation before you submit this grant application. Foundation staff are available to help organizations throughout the application and program planning process. Prior to the Foundation's determination of the planning grant award, at least one member of the planning committee must meet with a Foundation representative.*

**Elizabeth Morgan**  
Program Manager  
Jack Kent Cooke Foundation  
44115 Woodridge Parkway, Suite 200  
(703) 723-8000 ext. 204  
[emorgan@jackkentcookefoundation.org](mailto:emorgan@jackkentcookefoundation.org)

---

---

**Virginia College Access Program Initiative**  
**Startup Grant Application**

**JACK KENT COOKE**  
**FOUNDATION**

**Application Deadlines: September 17, 1004 (postmarked)**  
**November 1, 2004 (postmarked)**

*Startup grants are awarded to support new community-based college access programs. Up to \$50,000 for the first year of operations is available to assist with the direct program costs. The Foundation may renew this grant for a second year of funding of up to \$40,000.*

*Startup grant funds can be used for some or all of the following activities:*

- Developing the educational and related operations
- Preparing the budget
- Incorporating and designating the program as 501(c)3
- Searching for and selecting an executive director
- Securing office space, furniture, equipment, technology, and resource materials
- Interviewing, hiring, and completing security checks on advisers
- Developing processes for training and staff development
- Preparing publicity
- Building fundraising capacities

***Grants from the Jack Kent Cooke Foundation may not be used for scholarship awards.***

---

---

**Part I—Program/Organization Information**

**Applicant Organization Name:** \_\_\_\_\_

**Fiscal Agent Name:** \_\_\_\_\_

**Fiscal Agent Executive Director (if applicable):** \_\_\_\_\_

**Address:** \_\_\_\_\_ **City:** \_\_\_\_\_

**State:** \_\_\_\_\_ **Zip:** \_\_\_\_\_ **County:** \_\_\_\_\_

**E-mail:** \_\_\_\_\_ **Phone:** ( ) \_\_\_\_\_

**Fax:** ( ) \_\_\_\_\_

**IRS Name, as listed on 501 (c) (3) letter:** \_\_\_\_\_

**IRS letter date:** / / **Tax Exempt ID number (EIN):** \_\_\_\_\_

**Amount of this request: \$** \_\_\_\_\_

**Total Budget for this Program/Project: \$** \_\_\_\_\_

**Proposal contact person: Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_ **Phone:** ( ) \_\_\_\_\_ **Fax:** ( ) \_\_\_\_\_

**E-mail:** \_\_\_\_\_

**Authorizing Signatures:**

**Applicant Representative Signature:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Fiscal Agent Authorized Representative Signature:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**School Superintendent/Principal Signature:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_ **Date:** \_\_\_\_\_

---

---

**Part II—Profile of Organization**

**Please attach the following information:**

- Brief summary of the organization’s history.
- Brief statement of the organization’s vision/mission/organizational structure.
- List of elected board members and officers (if independent 501(c)(3)).
- Partner organizations in the community (local higher education institute, chamber of commerce, corporations, and others).
- Brief description of the organization’s activities and progress to date.
- Needs statement of the community for this type of program, including brief description of the expected service area. Include the following information about each school where the college access program will reside, including
  - City/county served by the school
  - Total students in the school
  - Projected number of students in the school that this program will serve
  - Number of guidance counselors
  - Graduation rate (%)
  - College going rate (%)
  - Juniors taking the PSAT (%)
  - Average SAT score
  - Annual expenditures per high school student

---

---

**Part III—Financial Overview**

**Please attach the following information:**

- Organization budget of fiscal agent with access program costs identified – for both current and following fiscal year.
- College Access Program Budget – for both current and following fiscal year, including staffing requirements and income sources.
- Amount of request from the Jack Kent Cooke Foundation.
- Sustainability plan – describe how the organization will maintain operations in subsequent years without funds from the Foundation.

---

---

## **Part IV—Plan for Implementing the Program**

**Please attach the following information:**

- General plan for delivery of college access services, including role and contributions of each partner organization.
  - Timeline for first-year implementation.
  - Staffing plan, including volunteers. Please delineate task assignments by individual.
  - Information on purchase/lease/plan for acquisition of facilities, technology and materials.
  - Communications plan.
- 
- 

## **Part V—Evaluation Plan**

**Please attach the following information:**

- Preferred benchmarks and measurable outcomes.
- Plans for assessing progress toward goals.
- Plan for reporting progress.

Grant recipients must report annually to the Foundation. Reports include benchmarks and progress toward goals, as well as tracking information on results, at least including the number of students served, types of services offered, and data on recipients' postsecondary enrollment. The Foundation may also request interim reports.

---

---

## **Part VI—Tax-Exempt Determination**

Please attach a copy of I.R.S. ruling (501(c)3 letter) of the college access program or fiscal agent.

---

---

## **Part VII—Contact**

**If your community is interested in applying for a grant, you must contact the Foundation before you begin to prepare this application. Please call or email:**

**Elizabeth Morgan**  
**Program Manager**  
Jack Kent Cooke Foundation  
44115 Woodridge Parkway, Suite 200  
Lansdowne, VA 20176  
(703) 723-8000  
emorgan@jackkentcookefoundation.org

**JACK KENT COOKE FOUNDATION**

**EIN: 54-1896244**

**FORM 990PF, PART XV 3 a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**

Recipient Name	Recipient Address	Relationship to any Foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Aaron L Barr	508 Berry Street, Martinsburg, WV 25401-1701	None	Individual	Educational Scholarship	\$15,854 00
Aaron N Jessup	1180 Palmetto Ave , Chico, CA 95926	None	Individual	Educational Scholarship	\$9,221 00
Aaron R. Fulkerson	2017 Desoto St , Maplewood, MN 55117	None	Individual	Educational Scholarship	\$1,840 00
Adam A Hamilton	11740 Appoline Street, Detroit, MI 48227	None	Individual	Educational Scholarship	\$6,582 69
Adam R. Vinson	108 Megan Cove, Sallito, MS 38866-6848	None	Individual	Educational Scholarship	\$15,337 00
Akito T Terasaki	362 Chickory Way, Newark, DE 19711	None	Individual	Educational Scholarship	\$5,043 39
Alan Ra	7022 Irondale Circle, Roanoke, VA 24019	None	Individual	Educational Scholarship	\$3,742 75
Alana Mermer	14 Cedar Court, Marlboro, NJ 07746	None	Individual	Educational Scholarship	\$2,320 34
Alana Mermer	14 Cedar Court, Marlboro, NJ 07746	None	Individual	Educational Scholarship	\$2,933 33
Alana Mermer	14 Cedar Court, Marlboro, NJ 07746	None	Individual	Educational Scholarship	\$2,566 00
Alex San Pedro	144 Spencer Street, Apt 508, Brooklyn, NY 11205	None	Individual	Educational Scholarship	\$16,980 00
Alexander P Yuly	2633 22nd Avenue, #4, Seattle, WA 98199	None	Individual	Educational Scholarship	\$4,929 00
Alexander V Flyax	7717 Green St , New Orleans, LA 70118	None	Individual	Educational Scholarship	\$28,026 00
Alexandra C Chirnos	4008A Oak Forest, Corpus Christi, TX 78413-2055	None	Individual	Educational Scholarship	\$38,412 00
Alexandra DiFulvio	37 W 370 Dean Street, St Charles, IL 60175	None	Individual	Educational Scholarship	\$7,436 01
Alexandra R Dymowska	243 Greene Avenue Apt 5, Brooklyn, NY 11238	None	Individual	Educational Scholarship	\$41,546 00
Alexandria D Puderbaugh	324 E 7th Street, Concordia, KS 66901	None	Individual	Educational Scholarship	\$8,475 00
Alexios N Monopolis	8116 Bellona Ave , Towson, MD 21204	None	Individual	Educational Scholarship	\$23,864 40
Alicia Hedlesky	6020 Highland Road, Dublin, VA 24084	None	Individual	Educational Scholarship	\$5,022 18
Alison S Alvarez	908 Greenfield Ave , Pittsburgh, PA 15217	None	Individual	Educational Scholarship	\$29,400 00
Allison C Bienkowski	9373 Lincoln Ave , Clive, IA 50325	None	Individual	Educational Scholarship	\$22,487 00
Alonit Cohen	60 South Boulder Circle, Apt 6011, Boulder, CO 80303	None	Individual	Educational Scholarship	\$20,494 00
Alonzo J Benavides	Choate Rosemary Hall 333 Christian Street, Wallingford, CT 06492	None	Individual	Educational Scholarship	\$752 66
Amanda L Wallace	9786 Old Marlin Road, Ruesel, TX 76682-3114	None	Individual	Educational Scholarship	\$13,994 50
Amanda Mohabir	17 Glenn Lane, Jersey City, NJ 07305	None	Individual	Educational Scholarship	\$5,005 65
Amy Kapp	119 Quillen Court, #318, Stanford, CA 94305-7490	None	Individual	Educational Scholarship	\$27,242 00
Amy M Smith	4506 49th St NW, Washington, DC 20016	None	Individual	Educational Scholarship	\$50,000 00
Andrew B Pate	20 Louise Lane, Greenbrier, AR 72058	None	Individual	Educational Scholarship	\$4,969 70
Andrew Hayashi	1890 Arch Street, Apt #201, Berkeley, CA 94709	None	Individual	Educational Scholarship	\$37,398 90
Andrew Hu	Department of Comparative Literature East Pyne, Princeton, NJ 08544	None	Individual	Educational Scholarship	\$50,000 00
Andrew O'Bannon	4016 8th Ave NE Apt #402, Seattle, WA 98105	None	Individual	Educational Scholarship	\$35,241 00
Angel S Kelchev	PO Box 15529, Stanford, CA 94309	None	Individual	Educational Scholarship	\$6,500 00
Angela M Harrison	2471 Stone Road, Ann Arbor, MI 48105	None	Individual	Educational Scholarship	\$24,283 38
Angela R. Azor	2800 Northwest 56 Ave Apt E301, Ft Lauderdale, FL 33313	None	Individual	Educational Scholarship	\$29,986 16
Angel T Alexiev	11160 Gaviota Ave , Grendada Hills, CA 91344	None	Individual	Educational Scholarship	\$3,580 82

**FORM 990PF, PART XV 3 a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**

Recipient Name	Recipient Address	Relationship to any Foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Anita Gupta	2121 Acklen Ave #9, Milwaukee, WI 53221	None	Individual	Educational Scholarship	\$50,000 00
Ann Y Lam	26 Maple Ave, 2FL, Harrison, NY 10528	None	Individual	Educational Scholarship	\$27,242 00
Annika L Hawkins	2105 Gough St , Baltimore, MD 21231	None	Individual	Educational Scholarship	\$24,862 00
Anoma Nellore	7 Dixie Drive, Bel Air, MD 21014	None	Individual	Educational Scholarship	\$50,000 00
Arian M Stewart	4218 Walnut Street Apt 1, Philadelphia, PA 19104	None	Individual	Educational Scholarship	\$50,000 00
Arbab Mukherjee	123 York St Apt 8A, New Haven, CT 06511	None	Individual	Educational Scholarship	\$50,000 00
Aryn M Kyer	Smith College 1 Chapin Way, Box 8867, Northampton, MA 01063-6302	None	Individual	Educational Scholarship	\$9,592 00
Autumn L Greenberg	15 Columbus Avenue, Middletown, CT 06457	None	Individual	Educational Scholarship	\$9,370 00
Autumn M Martin	2058 Lombard St , Philadelphia, PA 19146	None	Individual	Educational Scholarship	\$49,200 00
Bambi Tsui	2631 East Fallbrook, Fresno, CA 93720	None	Individual	Educational Scholarship	\$5,436 19
Benjamin J Cote	University of Ulster, Magee Campus Duncreggan Apartment E, 14-E-03e, Magee Co Londonderry, DC BT48 OAA United Kingdom	None	Individual	Educational Scholarship	\$5,157 00
Birther M Laurencin	1029 Lafayette Avenue, Brooklyn, NY 11221	None	Individual	Educational Scholarship	\$1,719 00
Bradley N Buran	305 Memorial Drive, Cambridge, MA 02139	None	Individual	Educational Scholarship	\$44,966 00
Brenda Lun	17983 Pueblo Vista Lane, San Diego, CA 92127	None	Individual	Educational Scholarship	\$5,875 02
Brenton Davis	P O Box 1206, Cornelius, NC 28031-9788	None	Individual	Educational Scholarship	\$3,788 50
Brian G Skotko	12 Greenway Ct Apt 5, Brookline, MA 02446	None	Individual	Educational Scholarship	\$25,273 00
Brian Wu	8464 Hunt Valley Dr , Vienna, VA 22182	None	Individual	Educational Scholarship	\$5,756 90
Bryan Maxwell	264 Charles Marx Way, Palo Alto, CA 94304	None	Individual	Educational Scholarship	\$50,000 00
Bryan T Lee	4528 Commons Drive, #203, Annandale, VA 22003	None	Individual	Educational Scholarship	\$1,705 95
Bukhosi B Dube	330 E 700 S # L 203, Salt Lake City, UT 84111	None	Individual	Educational Scholarship	\$44,753 98
Caisa Sanburg	1305 Wellington, #104, Grand Junction, CO 81501	None	Individual	Educational Scholarship	\$2,716 62
Candice de la Torre	9 Jodhpur Court, Tinton Falls, NJ 07753	None	Individual	Educational Scholarship	\$6,075 00
Carne Nadem	Dickinson College HUB1507, College & Louthier Streets, Carlisle, PA 17013	None	Individual	Educational Scholarship	\$23,460 00
Carl J Nelson	12900 Lenore Street, Redford, MI 48239	None	Individual	Educational Scholarship	\$6,253 36
Carly A Todd	Drew-CM 1893 P O Box 802, Madison, NJ 07940-0802	None	Individual	Educational Scholarship	\$27,250 00
Caroline Merrifield	Conserve School, #119, 5400 N Black Oak Road, Land O'Lakes, WI 54540	None	Individual	Educational Scholarship	\$5,388 36
Carolyn L Bradley	2595 Carrell Drive, Willow Grove, PA 19090	None	Individual	Educational Scholarship	\$12,480 00
Carne Moore	864 Lobelia Avenue, Reading, PA 19605	None	Individual	Educational Scholarship	\$5,948 16
Catherine R Medrano	409 Northgate Drive Apt D, Goleta, CA 93117	None	Individual	Educational Scholarship	\$4,285 94
Celeste Hernandez-Gerety	558 Whitney Ave Apt #2, New Haven, CT 06511	None	Individual	Educational Scholarship	\$35,839 00
Chad E Woods	1200 N Perkins Rd , Stillwater, OK 74075	None	Individual	Educational Scholarship	\$8,986 30
Channing A Bonnell	23283 Hospital Dr , Spring Hill, KS 66083	None	Individual	Educational Scholarship	\$4,664 43
Chante Stubbs	189 Gate House Road, Newport News, VA 23608	None	Individual	Educational Scholarship	\$5,548 35
Charles E Avila	410 Memorial Dr Cambridge, MA 02139	None	Individual	Educational Scholarship	\$11,537 50

**FORM 990PF, PART XV 3 a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**

Recipient Name	Recipient Address	Relationship to any Foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Charles E Avila	410 Memorial Dr Cambridge, MA 02139	None	Individual	Educational Scholarship	\$13,265 00
Chauntee N Schuler	5900 Smith Station Rd , Fredericksburg, VA 22407	None	Individual	Educational Scholarship	\$25,000 00
Chloe Guss	325 W 71st Street Apt 3-D, New York, NY 10023	None	Individual	Educational Scholarship	\$5,469 50
Chloe Guss	325 W 71st Street Apt 3-D, New York, NY 10023	None	Individual	Educational Scholarship	\$4,015 00
Chrstina K Schenck	155 West Main St Apt 407, Vernon, CT 06066	None	Individual	Educational Scholarship	\$14,098 00
Chrstina L Zarrella	98 Woodcreek Rd , Burlington, CT 06013-1923	None	Individual	Educational Scholarship	\$38,447 00
Christopher B Collins	408 Valley Road Apt 2, Charlottesville, VA 22903	None	Individual	Educational Scholarship	\$25,658 50
Christopher Bertucci	3135-1 Hosmer Ct , Ft Riley, KS 66442	None	Individual	Educational Scholarship	\$4,197 00
Christopher M Richardson	4800 University Drive 11B, Durham, NC 27707	None	Individual	Educational Scholarship	\$35,807 00
Chrstopher Whylic	197-38 Nashville Blvd , Springfield Gardens, NY 11413	None	Individual	Educational Scholarship	\$6,411 08
Cindy C Terry	1496 Overlook Dr , Lenoir, NC 28645	None	Individual	Educational Scholarship	\$15,000 00
Claudia F Echevarna	1111 Foster Street, Evanston, IL 60201	None	Individual	Educational Scholarship	\$15,933 00
Claudia J Gagnon	P O Box 372, Carlton, MN 55718-0372	None	Individual	Educational Scholarship	\$9,748 00
Corinna E Bockstruck	503 Elm Street, Cheney, WA 99004	None	Individual	Educational Scholarship	\$4,226 76
Crystan Dowds	2129 Silverdale Rd , Augusta, GA 30906	None	Individual	Educational Scholarship	\$7,441 10
Cynthia Talbert	3540 Dekalb Avenue Apt # 21, Bronx, NY 10467	None	Individual	Educational Scholarship	\$13,920 00
Dai-Minh H Phan	3145 Mt Pleasant Street NW, #421, Washington, DC 20010	None	Individual	Educational Scholarship	\$4,507 17
Daniel DeVargas	37 Road 6405, Kirtland NM 87417	None	Individual	Educational Scholarship	\$547 46
Daniel L Jung	12633 Memorial Dr , #95, Houston, TX 77024	None	Individual	Educational Scholarship	\$6,999 62
Daniel R. Hinson	272 Alexander Street Apt B-2, Rochester, NY 14607	None	Individual	Educational Scholarship	\$21,000 00
Daniella Peters	4775 Collins Avenue Apt 2504, Miami Beach, FL 33140	None	Individual	Educational Scholarship	\$15,000 00
Danielle M Bank	2 Emly Ct Bohnbrook, IL 60490	None	Individual	Educational Scholarship	\$20,000 00
Danuyar S Zhanbekov	3258 Windscape Village Ln, Apt E, Norcross, GA 30093	None	Individual	Educational Scholarship	\$15,000 00
Danna Weiss	37 Dimick ST Unit 1, Somerville, MA 02143	None	Individual	Educational Scholarship	\$49,645 00
David Castrillon	1834 Cleek Court, Orlando, FL 32835	None	Individual	Educational Scholarship	\$6,039 54
David P Kehl	2232 Pineview Lane, Janesville, WI 53546	None	Individual	Educational Scholarship	\$2,721 54
David R. Miller	218 Mountain Laurel Drive, Cranston, RI 02920	None	Individual	Educational Scholarship	\$2,956 32
Dede R Adomayakpor	BOX 1773, Carlisle, PA 17013-2896	None	Individual	Educational Scholarship	\$28,625 00
Deirdre E Baskin	2050 Windsor Pkwy, Apt F, Indianapolis, IN 46227-6535	None	Individual	Educational Scholarship	\$15,270 50
Derid S Ure	1755 O'Farrell Street Apt 412, San Francisco, CA 94115	None	Individual	Educational Scholarship	\$50,000 00
Derrick C Frazier	33 Lincoln Avenue, Buzzards Bay, MA 02532-3120	None	Individual	Educational Scholarship	\$30,240 89
Diana L Upton-Hill	301 N Madison St , Bloomfield, IA 52537	None	Individual	Educational Scholarship	\$13,907 00
Don Nguyen	3924 Yellow Finch Ln , Lutz, FL 33558-2705	None	Individual	Educational Scholarship	\$6,975 02
Donald A Westbrook, III	2005 Berkeley Way, Apt A, Berkeley, CA 94704	None	Individual	Educational Scholarship	\$18,863 90
Donald Sherman	219-219 119th Avenue, Jamaica, NY 11411	None	Individual	Educational Scholarship	\$50,000 00

**FORM 990PF, PART XV 3 a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**

Recipient Name	Recipient Address	Relationship to any Foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Donald W Washington, Jr	Morehouse College, Unit 140505, 830 Westview Dr, SW, Atlanta, GA 30314	None	Individual	Educational Scholarship	\$27,294 00
Donald W Washington, Jr	Morehouse College, Unit 140505, 830 Westview Dr, SW, Atlanta, GA 30314	None	Individual	Educational Scholarship	\$500 00
Dorothy A Fink	4037 Mansion Drive, Washington, DC 20007	None	Individual	Educational Scholarship	\$50,000 00
Dustin R. Marks	7001 Wayne Ave, Lubbock, TX 79424	None	Individual	Educational Scholarship	\$18,820 50
Dustin R Walker	17609 W Harns Way, #101, Santa Clarita, CA 91387	None	Individual	Educational Scholarship	\$4,909 25
Eboni S White	1170 Genesee Street Apartment 5-8, Rochester, NY 14611	None	Individual	Educational Scholarship	\$30,000 00
Eleme L. Sun	106 Inglewood Drive, Morganton, NC 28655	None	Individual	Educational Scholarship	\$7,170 60
Elissa F Jennings	326 Sussex Street, Smyrna, TN 37167	None	Individual	Educational Scholarship	\$10,457 90
Elizabeth A Roberts	5066 North River Crossing Ln, Tucson, AZ 85704	None	Individual	Educational Scholarship	\$6,383 99
Elizabeth K Cady	7010 32nd Ave NE, Seattle, WA 98115-5907	None	Individual	Educational Scholarship	\$10,641 49
Elizabeth Tuffiash	3409 Greenway Apartment 3B, Baltimore, MD 21218	None	Individual	Educational Scholarship	\$50,000 00
Ellena van der Schalie	606 15th St, NW Apt 1B, Charlottesville, VA 22903	None	Individual	Educational Scholarship	\$26,472 00
Emann C Odufu	25 South Munn Avenue, Newark, NJ 07106	None	Individual	Educational Scholarship	\$7,917 82
Emily C Egan	3507 Clifton Avenue Apt 4, Cincinnati, OH 45220	None	Individual	Educational Scholarship	\$40,039 56
Emily J Hudson	1178 State Hwy 164, Monmouth, IL 61462	None	Individual	Educational Scholarship	\$5,663 92
Eric D Johnson	31 Harwood Road, London, SW6 4QP United Kingdom	None	Individual	Educational Scholarship	\$31,394 18
Eric Mermer	14 Cedar Court, Marlboro, NJ 07746	None	Individual	Educational Scholarship	\$1,111 00
Esther Huang	Vanderbilt Box #9107 Louis Pasteur Avenue, Boston, MA 02115-5750	None	Individual	Educational Scholarship	\$50,000 00
Etaba A Assigana	6517 16th Street NW, Washington, DC 20012	None	Individual	Educational Scholarship	\$11,870 32
Eugene Brunkema	107 Butler Avenue, Providence, RI 02906	None	Individual	Educational Scholarship	\$25,000 00
Fasika Woreta	1807 E Lamley Street, Baltimore, MD 21231	None	Individual	Educational Scholarship	\$50,000 00
Francesca J Gamber	2300 South Illinois Avenue, Apt C8, Carbondale, IL 62901	None	Individual	Educational Scholarship	\$11,244 23
Frank Sabatni, III	119 Aster Court, Exeter, PA 18643-1146	None	Individual	Educational Scholarship	\$4,091 02
Garland Tang	860 Halekauwila Street, #2203, Honolulu, HI 96813	None	Individual	Educational Scholarship	\$10,203 98
Gary K Chow	840-D Pacific Avenue, San Francisco, CA 94133	None	Individual	Educational Scholarship	\$31,511 78
Gaurav Shah	5732 Hobart Street, Pittsburgh, PA 15217	None	Individual	Educational Scholarship	\$24,209 00
Giannina L. Garces Ambrossi	218 N Charles St, Baltimore, MD 21201	None	Individual	Educational Scholarship	\$27,518 00
Grace Ha	584 Village Circle, Blue Bell, PA 19422	None	Individual	Educational Scholarship	\$7,497 12
Graig A Williams	Tuskegee University Box Number 5552, Tuskegee Institute, AL 36088	None	Individual	Educational Scholarship	\$19,639 00
Gregory Clark	1547 E Fulton Street, Grand Rapids, MI 49503	None	Individual	Educational Scholarship	\$10,711 53
Gregory G Peterson	706a N Western Ave, Park Ridge, IL 60068	None	Individual	Educational Scholarship	\$2,414 53
Gregory N Anderson	60 Lincoln Center Plaza, Box 708, New York, NY 10023	None	Individual	Educational Scholarship	\$22,177 00
Gregory R Smith	301 Keswick Glen Drive, Keswick, VA 22947	None	Individual	Educational Scholarship	\$25,659 00
Hannah Kang	4003 Chaucer Place, Slingerlands, NY 12159	None	Individual	Educational Scholarship	\$5,625 99
Harun Mehmedinovic	1200 First Street, #1631, Alexandria, VA 22314	None	Individual	Educational Scholarship	\$16,956 00

**JACK KENT COOKE FOUNDATION**  
**EIN: 54-1896244**

**FORM 990PF, PART XV 3 a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**

Recipient Name	Recipient Address	Relationship to any Foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Heather Hickox	7750 SW 114th St, Miami, FL 33156	None	Individual	Educational Scholarship	\$7,578 95
Hiep P Nguyen	2020 Stockbridge Rd , Apt 5201, Denton, TX 76208	None	Individual	Educational Scholarship	\$16,534 80
Huguette M Cavalletto	201 Bogart Drive, Apt 1, Sevierville, TN 37862	None	Individual	Educational Scholarship	\$9,360 00
Ian M Downing	1101 Portland Street, Pittsburgh, PA 15206-1501	None	Individual	Educational Scholarship	\$14,774 14
Ian Ralby	10913 Park Heights Avenue, Owings Mills, MD 21117-3019	None	Individual	Educational Scholarship	\$39,513 00
Isaac Brilliant	127 W 92nd St 1A, New York, NY 10025	None	Individual	Educational Scholarship	\$50,000 00
J P Hornbeck, II	St Cross College, Cambridge, AZ OX1 3LZ United Kingdom	None	Individual	Educational Scholarship	\$18,306 00
Jacquelyn M Singer	200 Second Avenue, S W , Glen Burnie, MD 21061	None	Individual	Educational Scholarship	\$31,539 00
Jaehyun Im	14 Pearle Road, Closter, NJ 07624	None	Individual	Educational Scholarship	\$4,791 37
James M O'Brien	95 Gordon Road, Milford, CT 06460	None	Individual	Educational Scholarship	\$47,690 00
James Puckett	215 Oak Ridge Circle, Staunton, VA 24401	None	Individual	Educational Scholarship	\$41,092 50
Jamece E Kelly	9830 Camino Villa, Apt 411, San Antonio, TX 78254	None	Individual	Educational Scholarship	\$6,071 52
Jasmina Tumbas	Maryville College, P O Box 2969, Maryville, TN 37804	None	Individual	Educational Scholarship	\$18,895 68
Jasmine H Yoon	2962C Puntail Place, Waldorf, MD 20603	None	Individual	Educational Scholarship	\$28,626 00
Jasmine L Stanton	3500 14th Street NW, Apt 313, Washington, DC 20010	None	Individual	Educational Scholarship	\$5,539 50
Jason Joo	9 Herkomer Street, New Hyde Park, NY 11040	None	Individual	Educational Scholarship	\$3,266 00
Jason K Stern	P O Box 7851, Potsdam, NY 13699-7851	None	Individual	Educational Scholarship	\$24,700 00
Jeffrey Garcia	8727 Dulen Street, Downey, CA 90242	None	Individual	Educational Scholarship	\$10,488 08
Jennifer Forsyth	155 West 60th St Apt 9G2, New York, NY 10023	None	Individual	Educational Scholarship	\$9,869 00
Jennifer Forsyth	155 West 60th St Apt 9G2, New York, NY 10023	None	Individual	Educational Scholarship	\$12,572 00
Jerry D Mathes, II	PO Box 1626, Miles City, MT 59301-9998	None	Individual	Educational Scholarship	\$23,141 00
Jesyka M Palmer	208 Cherry Street, Blissfield, MI 49228	None	Individual	Educational Scholarship	\$5,792 68
Jillian D Pena	400 14th Street, Albuquerque, NM 87103	None	Individual	Educational Scholarship	\$46,530 00
Junhee Park	2527 Ridge Road, Berkeley, CA 94709	None	Individual	Educational Scholarship	\$11,924 40
Jody S Monta	Harvard University 3 Sacramento Street, Cambridge, MA 02138	None	Individual	Educational Scholarship	\$6,000 00
John A Vidzunas	12252 Shiloh Drive, Chesterland, OH 44026	None	Individual	Educational Scholarship	\$3,939 23
John Jacobs	P O Box 206813, New Haven, CT 06520-6813	None	Individual	Educational Scholarship	\$23,062 50
John Kiess	Peterhouse College, Cambridge, CB2 1RD United Kingdom	None	Individual	Educational Scholarship	\$39,264 48
John McGuire	161-16 99 Street, Howard Beach, NY 11414	None	Individual	Educational Scholarship	\$2,904 80
John Scudato IV	7 Valley View Drive, Cahfon, NJ 07830	None	Individual	Educational Scholarship	\$9,550 73
Johny (Vishak) John	761 Harrison Ave , Apt 400, Boston, MA 02118	None	Individual	Educational Scholarship	\$50,000 00
Joseph A Canter	1200 Massachusetts Avenue #43W, Cambridge, MA 02138	None	Individual	Educational Scholarship	\$50,000 00
Joseph E Simmons	1225 Limetree Lane, Irving, TX 75061	None	Individual	Educational Scholarship	\$4,893 42
Joung (Richard) W Shin	9526 Jomar Drive, Fairfax, VA 22032	None	Individual	Educational Scholarship	\$3,433 59
Juha G Handschuh	280 Legate Hill Rd, Charlemont, MA 01339	None	Individual	Educational Scholarship	\$20,090 00

**JACK KENT COOKE FOUNDATION**  
**EIN: 54-1896244**

**FORM 990PF, PART XV 3 a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**

Recipient Name	Recipient Address	Relationship to any Foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Juliane U Maximo	620 Philadelphia St Apartment 4, Indiana, PA 15701	None	Individual	Educational Scholarship	\$16,520 00
Julian-Israel G Canuzares	710 Anderson Avenue, Rockville, MD 20850	None	Individual	Educational Scholarship	\$7,797 30
Julie Iversen	2445 Lyttonsville Rd , Apt 107, Silver Sprng, MD 20910	None	Individual	Educational Scholarship	\$49,771 00
Justin S Wahlquist	190 Hilltop Dr , Drasco, AR 72530	None	Individual	Educational Scholarship	\$3,267 55
Kaelen I Green	4 Alondra Road, Santa Fe, NM 87508 Australia	None	Individual	Educational Scholarship	\$21,652 00
Karen C Arter	12905 Pinecrest Road, Herndon, VA 20171	None	Individual	Educational Scholarship	\$16,782 00
Karen Hinds	7696 N W 19th St , Pembroke Pines, FL 33024	None	Individual	Educational Scholarship	\$7,865 00
Karen Hinds	7696 N W 19th St , Pembroke Pines, FL 33024	None	Individual	Educational Scholarship	\$6,770 00
Karis Tang-Quan	7025 Hedgewood Dr , Rancho Palos Verdes, CA 90275	None	Individual	Educational Scholarship	\$7,828 72
Katelyn E Goll	3502 Ike Walton Trail, Lac du Flambeau, WI 54538	None	Individual	Educational Scholarship	\$2,026 68
Katelyn Y Niu	1771 Inverness Avenue, Baltimore, MD 21222	None	Individual	Educational Scholarship	\$19,077 00
Katherine A Linder	Peterhouse, Cambrdge, CA CB2 1RD United Kingdom	None	Individual	Educational Scholarship	\$27,583 60
Katherine A Mearns	600 W 111th Street Apt 1D, New York, NY 10025	None	Individual	Educational Scholarship	\$45,248 00
Katherine A Walecka	2327 Salutans Ave , Apt 4, Cincinnati, OH 45206	None	Individual	Educational Scholarship	\$1,138 36
Katherine Field	CSU #0513 PO Box 8793, Williamsburg, VA 23186	None	Individual	Educational Scholarship	\$9,071 00
Katherine G Feldman	323 SO Bear Swamp Rd , Middlesex, VT 05602	None	Individual	Educational Scholarship	\$4,563 46
Katherine Naegele	1530 E Broadmor Dr , Tempe, AZ 85282-2618	None	Individual	Educational Scholarship	\$3,517 43
Kathryn B Moore	527 E 78th 4D, New York, NY 10021	None	Individual	Educational Scholarship	\$48,582 00
Katie M Netherton	770 Triangle St Apt # 423, Blacksburg, VA 24060	None	Individual	Educational Scholarship	\$22,808 00
Keegan J Kautzky	2013 Deer Avenue, Perry, IA 50220	None	Individual	Educational Scholarship	\$9,160 00
Kendra S Adamson	194 Buckingham Street, Waterbury, CT 06710	None	Individual	Educational Scholarship	\$1,802 00
Kenneth I Brewer	3485 N Foothill Drive, Provo, UT 84604	None	Individual	Educational Scholarship	\$4,809 81
Kern D Maxwell	3215 North Charles Street Apt 909B, Baltimore, MD 21218	None	Individual	Educational Scholarship	\$33,596 00
Kevin Setter	1004 S 18th Street, Arlington, VA 22202	None	Individual	Educational Scholarship	\$48,699 00
Khadeejah A Gray	300 West 149th Street, #3-B, New York, NY 10039	None	Individual	Educational Scholarship	\$7,236 73
Kimberley S Matthews	200 Ortega Street, San Francisco, CA 94122	None	Individual	Educational Scholarship	\$26,123 00
Kiril V Miniaev	8354 Hadley Street, Overland Park, KS 66212	None	Individual	Educational Scholarship	\$9,923 19
Kirsten Shae Johnson	444 E 81st Street Apt 14, New York, NY 10028	None	Individual	Educational Scholarship	\$49,271 00
Kristin M Ondecko	P O Box 616930 10th St , North Cambria, PA 15714-0616	None	Individual	Educational Scholarship	\$50,000 00
Kristina L Cooper	1103 Stratford Drive, Anderson, SC 29621	None	Individual	Educational Scholarship	\$41,678 00
Kseniya D Charova	11948 Bargate Court, Rockville, MD 20852	None	Individual	Educational Scholarship	\$5,252 50
Larissa L Rymko	29339 Geraldine Ct , Farmington Hills, MI 48336-2103	None	Individual	Educational Scholarship	\$13,844 81
Laura E Amussen	705 Thornwood Court, Towson, MD 21286-7937	None	Individual	Educational Scholarship	\$29,981 50
Laura L Cruikshank	4830 47th Ave, SW, Seattle, WA 98116	None	Individual	Educational Scholarship	\$10,462 00
Laura N Sutherland	1272 Muhlenberg College 2400 Chew Street, Allentown, PA 18104	None	Individual	Educational Scholarship	\$20,045 00

**FORM 990PF, PART XV 3 a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**

Recipient Name	Recipient Address	Relationship to any Foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Lauren Bremen	612 Big Indian Loop, Mooresville, NC 28117	None	Individual	Educational Scholarship	\$5,361 06
Lauren Stabile	105 Gladwin St., Staten Island, NY 10309-1984	None	Individual	Educational Scholarship	\$14,527 00
Laurens Felton	614 Arballo Drive, San Francisco, CA 94132	None	Individual	Educational Scholarship	\$12,644 62
Liana Cummo	713 Thomas Avenue, Baldwin, NY 11510	None	Individual	Educational Scholarship	\$3,802 86
Liana Cummo	713 Thomas Avenue, Baldwin, NY 11510	None	Individual	Educational Scholarship	\$2,350 00
Lisa Lettau	2916 Westfield Ave., Baltimore, MD 21214	None	Individual	Educational Scholarship	\$7,418 00
Lisa M Vavricka	707 Murphy Lane, Apt C, Pasadena, TX 77504	None	Individual	Educational Scholarship	\$6,331 17
Lora Pearlman	4475 Barat Hall Dr Apt C-3, St Louis, MO 63108	None	Individual	Educational Scholarship	\$50,000 00
Lori L Langdon	25523 Lancewood, Spring, TX 77373	None	Individual	Educational Scholarship	\$9,246 75
Lonna Naci	97 Chesterton Road (Room 6), Cambridge, CB4 3AN United Kingdom	None	Individual	Educational Scholarship	\$44,613 66
Luckson Hove	4297 Old Three Notched Road, Charlottesville, VA 22901	None	Individual	Educational Scholarship	\$17,320 00
Luke A McLaurin	2608 Larch Way, South Bend, IN 46615	None	Individual	Educational Scholarship	\$49,739 00
Lusia Zaitseva	5229 W Cran Street, Skokie, IL 60077	None	Individual	Educational Scholarship	\$12,431 36
Lynne-Marie Sanders	Calle Nuestra Senora de la Macarena n6, 3, Toledo, VT 45006 Spain	None	Individual	Educational Scholarship	\$27,613 00
Mac Teng	10413 Meadow Spring Dr., Tampa, FL 33647	None	Individual	Educational Scholarship	\$8,599 17
Magnu Hamso	2125 Defoors Ferry Rd., Apt E3, Atlanta, GA 30318	None	Individual	Educational Scholarship	\$30,000 00
Malaika Sarco	506 E Washington St, Harrisonburg, VA 22802	None	Individual	Educational Scholarship	\$14,524 07
Malaika Sarco	506 E Washington St, Harrisonburg, VA 22802	None	Individual	Educational Scholarship	\$44,748 00
Marcia L Winters	161 Plank Road Apt 2, Somerset, PA 15501	None	Individual	Educational Scholarship	\$27,997 00
Marcia M Donovan-Demers	800 NW 141st Ave, #212, Pembroke Pines, FL 33028	None	Individual	Educational Scholarship	\$23,844 00
Margaret P Burd	2483 Sutter St Apt A, San Francisco, CA 94115	None	Individual	Educational Scholarship	\$8,375 00
Maria A Frendberg	5840 Meadows Dr., Clarkston, MI 48348	None	Individual	Educational Scholarship	\$13,238 36
Maria Hutchinson	40 Cottwell Drive, Wethersfield, CT 06109	None	Individual	Educational Scholarship	\$5,048 02
Manlyn M Huang	5362 S Geary St #50, Taylorsville, UT 84123	None	Individual	Educational Scholarship	\$29,154 00
Marsela R Trevino	2008 W Durango Blvd., San Antonio, TX 78207	None	Individual	Educational Scholarship	\$1,912 38
Marissa K Courey	London House Goodenough College Mecklenburgh Sq, London, W1 WC1N2AB United Kingdom	None	Individual	Educational Scholarship	\$28,228 08
Mark Krakauer	1245 Park Ave., Apt 2A, New York, NY 10128	None	Individual	Educational Scholarship	\$50,000 00
Mary Ellen Dingley	147 Farmington Drive, Woodstock, GA 30188	None	Individual	Educational Scholarship	\$5,650 50
Matthew S Loftus	506 Normandy Ln., Bel Air, MD 21015	None	Individual	Educational Scholarship	\$15,211 00
Maury J Ellebrecht	5936 Spur Dr., House Springs, MO 63051	None	Individual	Educational Scholarship	\$19,820 00
Maximo Cubilette	424 West 110th Street Suite 13-B, New York, NY 10025	None	Individual	Educational Scholarship	\$8,248 54
Maya Johnson	3703 W Steeplechase Way Apt D, Williamsburg, VA 23188	None	Individual	Educational Scholarship	\$13,350 00
Megan J Wong	7118 South 129th Street, Seattle, WA 98178	None	Individual	Educational Scholarship	\$6,068 51
Megan Richards	1700 W Toumy Avenue, Chicago, IL 60626	None	Individual	Educational Scholarship	\$9,501 52
Mei Ying Lai	66 W 38th Street Apt 36A, New York, NY 10018-6255	None	Individual	Educational Scholarship	\$50,000 00

**FORM 990PF, PART XV 3 a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**

Recipient Name	Recipient Address	Relationship to any Foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Michael B Pitt	23 PierSide Drive Unit 136, Baltimore, MD 21230	None	Individual	Educational Scholarship	\$45,972 00
Michael B Venn	1509 East-West Highway Apt #171, Silver Spring, MD 20910	None	Individual	Educational Scholarship	\$50,000 00
Michael Drzyzga	159 Edgewood Ave , Chicopee, MA 01013	None	Individual	Educational Scholarship	\$4,524 27
Michael Formichelli	206 Chestnut Hill Ave , Apt 7, Brighton, MA 02135	None	Individual	Educational Scholarship	\$19,788 00
Michael Telesca	9 Dorchester Road, Eastchester, NY 10709	None	Individual	Educational Scholarship	\$11,656 00
Michael W Motola-Barnes	4122 N 26th Street, Tacoma, WA 98407	None	Individual	Educational Scholarship	\$4,879 01
Milagros C Aleido	7708 W Henry Ave, Tampa, FL 33615	None	Individual	Educational Scholarship	\$32,373 50
Miles K Goldman	1337 Garfield Ave , Wyomissing, PA 19610	None	Individual	Educational Scholarship	\$8,858 48
Miranda L Warner	NCU 0933, 910 Elliot Ave , Minneapolis, MN 55404	None	Individual	Educational Scholarship	\$16,595 00
Mireille D Truong	11821 Blandfield St , Richmond, VA 23233-2425	None	Individual	Educational Scholarship	\$35,514 00
Miza Moreau	1708 Euclid Avenue Apt 7, Berkeley, CA 94709	None	Individual	Educational Scholarship	\$28,590 90
Modupe O Adepoju	760 Riverdale Road, #442, New Carrollton, MD 20784	None	Individual	Educational Scholarship	\$7,234 76
Mo Eun Cha	51-76 Van Kleeck St #3 FL, Elmhurst, NY 11373	None	Individual	Educational Scholarship	\$5,284 94
Mohamad J Halawi	P O Box 30241, Bethesda, MD 20824	None	Individual	Educational Scholarship	\$15,403 00
Molly A Christian	2127 W Woodlawn Ave , San Antonio, TX 78201	None	Individual	Educational Scholarship	\$7,248 06
Molly F Lune-Manno	105 Glen David Drive, Pittsburgh, PA 15238	None	Individual	Educational Scholarship	\$2,653 34
Molly Link	101 King Road, Bedford, NH 03110	None	Individual	Educational Scholarship	\$13,977 73
Murphy T Temple	221 Hickory Ridge Road, Florence, MS 39073	None	Individual	Educational Scholarship	\$9,024 97
Nana Sarkoah I Fenny	5140 S Hyde Park Blvd Apt 15C, Chicago, IL 60615	None	Individual	Educational Scholarship	\$50,000 00
Nancy S Hutton	Harvard Divinity School 45 Francis Ave , Cambridge, MA 02138	None	Individual	Educational Scholarship	\$27,682 00
Nathan D Leamy	6025 SW Old Scholls Ferry Road, Portland, OR 97223	None	Individual	Educational Scholarship	\$16,698 00
Nathan L Maust	1101 Saint Paul Street Suite 301, Baltimore, MD 21202	None	Individual	Educational Scholarship	\$37,872 00
Nathanael A Marshall	935 W 116th St , Chicago, IL 60643	None	Individual	Educational Scholarship	\$4,716 05
Neilay Amin	2529 Horsham Road, Apt F-8, Hatboro, PA 19040	None	Individual	Educational Scholarship	\$6,841 12
Neveen H Mahmoud	12 Ridley Avenue, Aldan, PA 19018	None	Individual	Educational Scholarship	\$4,775 00
Noah Ready-Campbell	P O Box 6195, China Village, ME 04926	None	Individual	Educational Scholarship	\$7,148 49
Ola S Canty	911 Alabama Ave SE, Washington, DC 20032	None	Individual	Educational Scholarship	\$5,321 22
Omar S Haque	11 Peabody Terrace Apt #1501, Cambridge, MA 02138	None	Individual	Educational Scholarship	\$33,845 00
Paul R Dandridge	19163 King William Rd , King William, VA 23086	None	Individual	Educational Scholarship	\$9,794 29
Peter C Dugan	222 Maypole Rd , Upper Darby, PA 19082	None	Individual	Educational Scholarship	\$12,151 37
Peter N Tascio	37 Lacona Road, Patterson, NY 12563	None	Individual	Educational Scholarship	\$15,913 70
Philip D Kneeland	434 Robert Street, Hill City, MN 55748-9500	None	Individual	Educational Scholarship	\$16,611 54
Prateek Kumar	39 Doorstone Drive South, Latham, NY 12110	None	Individual	Educational Scholarship	\$5,190 84
Qian Qian Tang	26 Gordon Terrace, Belmont, MA 02478	None	Individual	Educational Scholarship	\$11,583 32
Rachel A Lagos	200 Holt Lane #4, Lewisburg, WV 24901	None	Individual	Educational Scholarship	\$47,209 00

**JACK KENT COOKE FOUNDATION**

EIN: 54-1896244

**FORM 990PF, PART XV 3 a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**

Recipient Name	Recipient Address	Relationship to any Foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Rachel K Alpert	9708 Oak Hill Dr , Ellicott City, MD 21042	None	Individual	Educational Scholarship	\$21,440 00
Rachel R Love	1905 Barker St NE, Palm Bay, FL 32907	None	Individual	Educational Scholarship	\$3,446 25
Raili Raud	166 Lodge Cir , Swanton, MD 21561	None	Individual	Educational Scholarship	\$15,650 00
Raphael R. Johnson	10000 Gate Parkway, N# 2227, Jacksonville, FL 32246	None	Individual	Educational Scholarship	\$4,375 71
Raul M Magdaleno	6318 Military Pkwy, Dallas, TX 75227	None	Individual	Educational Scholarship	\$11,663 00
Raul M Magdaleno	6318 Military Pkwy, Dallas, TX 75227	None	Individual	Educational Scholarship	\$11,623 55
Rebecca D Avila	2905 Harrison Avenue, El Paso, TX 79930	None	Individual	Educational Scholarship	\$4,514 79
Rebecca Weber	1230 Kenley Square, Richmond, VA 23226	None	Individual	Educational Scholarship	\$38,194 00
Reuben E Cox	1556 #E Arthur Shores Drive, Birmingham, AL 35211	None	Individual	Educational Scholarship	\$6,032 93
Rhiana E Gunn-Wright	6143 S Laflin St , Chicago, IL 60636	None	Individual	Educational Scholarship	\$4,556 41
Richard G Reish	Vanderbilt Hall, Mailbox 060 107 Avenue Louis Pasteur, Boston, MA 02115	None	Individual	Educational Scholarship	\$50,000 00
Riki R Drori	Disenchik 6, Tel Aviv, Israel	None	Individual	Educational Scholarship	\$49,999 81
Riki R Drori	Disenchik 6, Tel Aviv, Israel	None	Individual	Educational Scholarship	\$24,402 84
Robert A Whitley	P O Box 576, Lenoir, NC 28645-0576	None	Individual	Educational Scholarship	\$30,000 00
Robert E Cox	1556 #E Arthur Shores Drive, Birmingham, AL 35211	None	Individual	Educational Scholarship	\$6,012 85
Robert McGuire	161-16 99 Street, Howard Beach, NY 11414	None	Individual	Educational Scholarship	\$3,460 00
Robert McGuire	161-16 99 Street, Howard Beach, NY 11414	None	Individual	Educational Scholarship	\$5,460 00
Rocky D Chavez	34 Meadow Dr San Rafael, CA 94903	None	Individual	Educational Scholarship	\$14,843 00
Ronald D Crouch	2513 N Southport Apartment 2R, Chicago, IL 60614	None	Individual	Educational Scholarship	\$24,737 00
Ronnye C Rutledge	2610 Covington Club Ct , Ft Wayne, IN 46804	None	Individual	Educational Scholarship	\$5,036 53
Ryan A Acker	4311 W 16th Ave , Pine Bluff, AR 71603	None	Individual	Educational Scholarship	\$8,554 45
Ryan M Baril	4328 Heartland Dr West, Eau Claire, WI 54701	None	Individual	Educational Scholarship	\$5,053 64
Sade M Scott	8901 S Clyde Ave , Chicago, IL 60617	None	Individual	Educational Scholarship	\$1,024 03
Sam J Bevet	5742 Monkton Road, Vergennes, VT 05491	None	Individual	Educational Scholarship	\$3,481 37
Samantha E Bellach	661 SW Sandbar Terrace, Port St Lucie, FL 34953	None	Individual	Educational Scholarship	\$4,741 96
Samata Singh	10 Rue du Petit-Saleve, Genève, MI CH-1205 Switzerland	None	Individual	Educational Scholarship	\$11,249 00
Samia Amin	31 Hooker Street, Allston, MA 02134	None	Individual	Educational Scholarship	\$39,909 00
Samuel G Johnson	N5049 North Rd , Burlington, WI 53105	None	Individual	Educational Scholarship	\$6,192 75
Sang-Hee Min	15703 NE 61st Ct , Redmond, WA 98052	None	Individual	Educational Scholarship	\$10,436 53
Sara E Drum	3303 Clairmont Rd , Atlanta, GA 30329	None	Individual	Educational Scholarship	\$30,000 00
Sara Hupp	434 Massachusetts Ave , Apt #2, Cambridge, MA 02139	None	Individual	Educational Scholarship	\$50,000 00
Sarah Hobeika	160 Harvest Drive, Charlottesville, VA 22903	None	Individual	Educational Scholarship	\$41,093 00
Sarah S Arlen	Arm Sarah Arlen 46 rue de Cronstadt, 75015 Paris, France	None	Individual	Educational Scholarship	\$47,865 02
Sarah Skelley	135 New Hampshire Avenue, Cumberland, MD 21502	None	Individual	Educational Scholarship	\$2,707 02
Sarah Spinner	100 York St Apt 9N, New Haven, CT 06511	None	Individual	Educational Scholarship	\$25,000 00

**FORM 990PF, PART XV 3 a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**

Recipient Name	Recipient Address	Relationship to any Foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Sarah Wiggill	5648 Northeast 5th Ter , Fort Lauderdale, FL 33334	None	Individual	Educational Scholarship	\$9,529 67
Scott Ahroni	4158 Bedford Avenue, Brooklyn, NY 11229-2452	None	Individual	Educational Scholarship	\$400 00
Sean M Eagan	Rd 3 Box 401, Cameron, WV 26033	None	Individual	Educational Scholarship	\$4,612 02
Sergio Zenisek	1684 SW 8th Avenue, #10, West Linn, OR 97068	None	Individual	Educational Scholarship	\$9,504 98
Seth Swingle	PO Box 111, Earlysville, VA 22936	None	Individual	Educational Scholarship	\$7,675 37
Shani Moore	1818 Glendon Avenue #102, Los Angeles, CA 90025	None	Individual	Educational Scholarship	\$43,517 00
Shantrez Taylor	3003 Elgn Ave , Baltimore, MD 21216	None	Individual	Educational Scholarship	\$1,847 32
Sheena Fernandez	50 Glover Street, Staten Island, NY 10308-3322	None	Individual	Educational Scholarship	\$2,976 50
Shernee Hughey	8 S 15th Ave , Apt 1F, Mount Vernon, NY 10550	None	Individual	Educational Scholarship	\$13,342 50
Sherry Forbes	1642 E 56th Street Apartment #401, Chicago, IL 60637	None	Individual	Educational Scholarship	\$50,000 00
Shurmatte Lalman	280 E 2nd St Apt 5, Brooklyn, NY 11218	None	Individual	Educational Scholarship	\$1,030 35
Shurmatte Lalman	280 E 2nd St Apt 5, Brooklyn, NY 11218	None	Individual	Educational Scholarship	\$6,408 85
Shurmatte Lalman	280 E 2nd St Apt 5, Brooklyn, NY 11218	None	Individual	Educational Scholarship	\$8,091 00
Stanislav Sidorovsky	104 Julian Dr East, Warwick, PA 18974	None	Individual	Educational Scholarship	\$26,890 00
Stephen M Ng	3930 N Wakefield St , Arlington, VA 22207	None	Individual	Educational Scholarship	\$35,626 00
Suzanna Brckman	501 Forest Avenue, #203, Palo Alto, CA 94301	None	Individual	Educational Scholarship	\$50,000 00
Suzanna M Mermer	14 Cedar Ct , Marlboro, NJ 07746-1968	None	Individual	Educational Scholarship	\$6,786 72
Suzanna M Mermer	14 Cedar Ct , Marlboro, NJ 07746-1968	None	Individual	Educational Scholarship	\$2,075 21
Tamara D Eskue	8062 W State Hwy 82, Bonham, TX 75418	None	Individual	Educational Scholarship	\$16,906 00
Tanner W Mathuson	50 Sunrise Circle, Plymouth, NH 03264	None	Individual	Educational Scholarship	\$4,149 21
Tara Johnson	501 St Paul St Apt 402, Baltimore, MD 21202	None	Individual	Educational Scholarship	\$20,000 00
Tatiana Gomez	95 Ada Drive, Staten Island, NY 10314-1444	None	Individual	Educational Scholarship	\$10,090 00
Teresa L Velzy Bowers	PO Box 703, Ellijay, GA 30540	None	Individual	Educational Scholarship	\$5,646 00
Tess S Mulder	421 Cornell Avenue, Pittsburgh, PA 15229	None	Individual	Educational Scholarship	\$5,925 05
Thomas A Oldham	1314 N Baltimore, Hastings, NE 68901	None	Individual	Educational Scholarship	\$50,000 00
Tianlu Yuan	422 N 39th St , Omaha, NE 68131	None	Individual	Educational Scholarship	\$9,304 22
Tiffany R. Brown	6777 Del Playa Dr Apt 5, Goleta, CA 93117	None	Individual	Educational Scholarship	\$10,499 93
Timothy A Johnson	739 Whitney Ave , Apt 2, New Haven, CT 06511	None	Individual	Educational Scholarship	\$40,100 00
Timothy E Kile	29 Ravine Rd , Amherst, NH 03031	None	Individual	Educational Scholarship	\$21,487 00
Timothy M Hagen	801 S Gramercy Dr Apt 604, Los Angeles, CA 90005	None	Individual	Educational Scholarship	\$29,497 00
Tinsay Woreta	1807 E Lamley Street, Baltimore, MD 21231	None	Individual	Educational Scholarship	\$50,000 00
Tolethya Qullet	2548 Wheeler Road, Apt 2A, Augusta, GA 30904	None	Individual	Educational Scholarship	\$848 96
Tomas J Garrett	3713 S 15th Street, Milwaukee, WI 53221	None	Individual	Educational Scholarship	\$17,669 00
Traci R Travis	635 W Baker Street, # L102, Costa Mesa, CA 92626	None	Individual	Educational Scholarship	\$28,253 00
Vanessa Wright	10670 Daisy Field, Moreno Valley, CA 92557	None	Individual	Educational Scholarship	\$3,510 36

**FORM 990PF, PART XV 3 a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**

Recipient Name	Recipient Address	Relationship to any Foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Veda Eswarappa	2 McKenney Circle, Andover, MA 01810	None	Individual	Educational Scholarship	\$7,013 25
Veronica Ramos	2600 Clear Lake Road, #8B, Cocoa, FL 32922	None	Individual	Educational Scholarship	\$301 76
Victoria Wong	2219 Montgomery Avenue, Cardiff, CA 92007	None	Individual	Educational Scholarship	\$6,931 27
Vivian H Kim	300 Massachusetts Avenue, N W Apt 638, Washington, DC 20001	None	Individual	Educational Scholarship	\$44,355 00
Viviana L Alcazar	686 Fourth Ave Redwood City, CA 94063	None	Individual	Educational Scholarship	\$7,450 00
Wai-Ying Chow	1250 W Grove Pkwy, Apt #2147, Tempe, AZ 85283-4435	None	Individual	Educational Scholarship	\$31,955 00
Warren C Van Nus	1589 Christana Dr , Lawrenceville, GA 30043	None	Individual	Educational Scholarship	\$8,954 89
Wenya Bi	367 Cedar Street Box 1116, New Haven, CT 06510	None	Individual	Educational Scholarship	\$50,000 00
William A Tarpeh	6932 Columbia Drive, Alexandria, VA 22307	None	Individual	Educational Scholarship	\$5,549 50
William J Simmons	57 Collins Rd , Mercerville, NJ 08619-4325	None	Individual	Educational Scholarship	\$14,127 80
Yar A Durham	4 Selden Court, Sterling, VA 20165	None	Individual	Educational Scholarship	\$3,240 33
Yeona Chun	2823 Birchwood Drive, Mishawaka, IN 46545	None	Individual	Educational Scholarship	\$5,388 95
Zuzanna A Szewczyk	548 South Goodman Street, Rochester, NY 14607	None	Individual	Educational Scholarship	\$33,100 00
Angela Morton	6356 Stonewain Ct , Fort Washington, MD 20744	None	Individual	Fellowship-Principal Training	\$40,000 00
Antonia Hill	1189 Robert Lane, Crete, IL 60417	None	Individual	Fellowship-Principal Training	\$40,000 00
Arienne Clark	9483 Muirkirk Road #303, Laurel, MD 20708	None	Individual	Fellowship-Principal Training	\$40,000 00
Brian Mincarik	1630 N Oak Park Ave , Chicago, IL 60707	None	Individual	Fellowship-Principal Training	\$40,000 00
Bronwyn Coltrane	3811 Newark Street NW #434, Washington, DC 20016	None	Individual	Fellowship-Principal Training	\$40,000 00
Carolyn Albert-Garvey	1722 South Arlington Ridge Rd , Arlington, VA 22202	None	Individual	Fellowship-Principal Training	\$40,000 00
Dwight Chase	125 Schroders Avenue 261 Alisal Rd Suite B, Brooklyn, NY 11239	None	Individual	Fellowship-Principal Training	\$40,000 00
Errick Greene	2029 Flagler Place NW, Washington, DC 20001	None	Individual	Fellowship-Principal Training	\$40,000 00
Gary Beideman II	512 5th Street 3D, Brooklyn, NY 11215	None	Individual	Fellowship-Principal Training	\$40,000 00
Karen Smith	830-11th Street NE, Washington, DC 20002	None	Individual	Fellowship-Principal Training	\$40,000 00
Kate Brindley	720 F Street NE, Washington, DC 20002	None	Individual	Fellowship-Principal Training	\$40,000 00
Kimi Kean	559 Crespi Place, San Lorenzo, CA 94580	None	Individual	Fellowship-Principal Training	\$40,000 00
Krystal Muldrow	10029 S Charles Street, Chicago, IL 60643	None	Individual	Fellowship-Principal Training	\$40,000 00
Lynne Martin	7811 S Hobart Blvd , Los Angeles, CA 90047	None	Individual	Fellowship-Principal Training	\$40,000 00
Melissa Martin	1725 Lanier Place NW #31A, Washington, DC 20009	None	Individual	Fellowship-Principal Training	\$40,000 00
Michael Watson	1214 Chapel Street Apt #20, New Haven, CT 06511	None	Individual	Fellowship-Principal Training	\$40,000 00
Nicole Sherrin	2250 Clarendon Blvd #414, Arlington, VA 22201	None	Individual	Fellowship-Principal Training	\$40,000 00
Robert Nomberg	1511 Laurel Hill Road, Vienna, VA 22182	None	Individual	Fellowship-Principal Training	\$40,000 00
Rosalyn Rice	7211 Dunmar Court, Baltimore, MD 21222	None	Individual	Fellowship-Principal Training	\$40,000 00
Sharron Stroman	10353 Housely Place, White Plains, MD 20695	None	Individual	Fellowship-Principal Training	\$40,000 00
Tammy Smith	59 West 105th St Apt 4B, New York, NY 10025	None	Individual	Fellowship-Principal Training	\$40,000 00
Tatiana Epanchun-Troyan	4260 Detroit Ave , Oakland, CA 94619	None	Individual	Fellowship-Principal Training	\$40,000 00

**FORM 990PF, PART XV 3 a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**

Recipient Name	Recipient Address	Relationship to any Foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Terrence Carter	510 Union Avenue, Paterson, NJ 07522	None	Individual	Fellowship-Principal Training	\$40,000 00
Vaughn Thompson	1186 Dean St Apt 2, Brooklyn, NY 11216	None	Individual	Fellowship-Principal Training	\$40,000 00
Veronica Thompson	4932 S Washington Ct, Chicago, IL 60615	None	Individual	Fellowship-Principal Training	\$40,000 00
<b>Total Scholarship to Individuals</b>					<b>\$7,699,296.98</b>
Alliance for Young Artists & Writers, Inc	557 Broadway, New York, NY 10012-3999	None	501(c)(3)-Public Charity	Young Scholars Pipeline-Increase outreach to underserved students with artistic promise	\$50,000 00
Center for Talent Development	Northwestern University, 617 Dartmouth Place, Evanston, IL 60208	None	501(c)(3)-Public Charity	Launch Into Verbal Excellence	\$99,288 00
Cinzen Schools	308 Congress Street, Boston, MA 02210	None	501(c)(3)-Public Charity	Young Scholars Pipeline-Expand number of cities and students served	\$250,000 00
CollegeBound Foundation	The Canton House 300 Water St , Suite 300, Baltimore, MD 21210	None	501(c)(3)-Public Charity	College Access-Expansion Grant	\$35,000 00
Emory University (Matching)	1784 N Decatur Road, Atlanta, GA 30322	None	501(c)(3)-Public Charity	Graduate Fellowships	\$12,000 00
Fairfax Scholarship Fund	8283 Greensboro Drive, McLean, VA 22102	None	501(c)(3)-Public Charity	College Access-Planning Grant	\$5,000 00
Fairfax Scholarship Fund	8283 Greensboro Drive, McLean, VA 22102	None	501(c)(3)-Public Charity	College Access -Start-up Grant	\$50,000 00
From the Top	295 Huntington Avenue, Boston, MA 02115	None	501(c)(3)-Public Charity	Young Scholars Pipeline-Identify and provide support to young people with exceptional musical talent	\$304,500 00
Grantmakers for Education	720 S W Washington Street Suite 605, Portland, OR 97205	None	501(c)(3)-Public Charity	Education Philanthropy	\$750 00
Headwaters	The Rappahannock County Public Education Foundation PO Box 448, Washington, VA 22747	None	501(c)(3)-Public Charity	College Access-Planning Grant	\$3,500 00
Headwaters	The Rappahannock County Public Education Foundation PO Box 448, Washington, VA 22747	None	501(c)(3)-Public Charity	College Access-Start-up Grant	\$50,000 00
Hebrew Union College	Jewish Institute of Religion 3077 University Avenue, Los Angeles, CA 90007-3796	None	501(c)(3)-Public Charity	Scholarships	\$40,000 00
Kennedy Krieger Institute	707 N Braodway St , Baltimore, MD 21205	None	501(c)(3)-Public Charity	Scholarships	\$28,000 00
KIPP Foundation	345 Spear Street Suite 510, San Francisco, CA 94105	None	501(c)(3)-Public Charity	Young Scholars Pipeline-Expansion of Knowledge is Power Program	\$425,000 00
MusicLink Foundation	1043 N Mckinley Rd , Arlington, VA 22205	None	501(c)(3)-Public Charity	Young Scholars Pipeline-Expansion Plan	\$6,000 00
National Scholarship Providers Association	101 Monroe, Denver, CO 80206	None	501(c)(3)-Public Charity	Conference Sponsorship	\$1,850 00
University of Connecticut, Neag Center for Gifted Education and Talent Development	2131 Hillside Road, Unit 3007 Storrs, CT 06269-3007	None	Public University	Critical reading afterschool program	\$100,000 00
One Child at a Time	Augusta/Staunton/Waynesboro 40 Cedar Ridge Road, Waynesboro, VA 22980	None	501(c)(3)-Public Charity	College Access-Planning Grant	\$3,294 00
Patrick County Education Foundation	PO Box 497, Stuart, VA 24171	None	501(c)(3)-Public Charity	College Access-Expansion Grant	\$23,613 00
Posse Foundation	14 Wall St, 11th Floor, New York, NY 10005	None	501(c)(3)-Public Charity	General Support-Youth Leadership/College Access	\$75,000 00
Randolph-Macon Academy	200 Academy Drive, Front Royal, VA 22630	None	501(c)(3)-Public Charity	JROTC Program - Leadership Training	\$4,000 00
Ryman-Carroll Foundation	315 W Ninth Street, Suite 806, Los Angeles, CA 90015-4202	None	501(c)(3)-Public Charity	Expanding Opportunities to Talented Urban Youth	\$75,000 00
Summer Scholars and Center for Summer Learning	3401 Quebec Street Ste 5010, Denver, CO 80207	None	501(c)(3)-Public Charity	Achievement Plus! Program	\$100,000 00

**JACK KENT COOKE FOUNDATION**

**EIN: 54-1896244**

**FORM 990PF, PART XV 3 a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**

Recipient Name	Recipient Address	Relationship to any Foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
The Breakthrough Collaborative	40 First Street, San Francisco, CA 94105	None	501(c)(3)-Public Charity	Young Scholars Pipeline-Program Expansion/ Summer and out-of-school programs	\$170,000 00
The Council of Independent Colleges	One Dupont Circle Suite 320, Washington, DC 20036-1142	None	501(c)(3)-Public Charity	Education Philanthropy	\$5,000 00
The Scholarship Fund of Alexandria	3330 King St., Alexandria, VA 22302-3001	None	501(c)(3)-Public Charity	College Access-Expansion Grant	\$25,000 00
The Trustees of the University of Pennsylvania	409 A Franklin Building 3451 Walnut Street, Philadelphia, PA 19104-6285	None	501(c)(3)-Public Charity	Scholarships	\$2,000 00
TIDES Center	600 First Ave, Suite 620, Seattle, WA 98104	None	501(c)(3)-Public Charity	OneWorld Now! Program	\$75,000 00
Tidewater Scholarship Foundation	PO Box 1397 800 E City Hall Ave., Norfolk, VA 23510	None	501(c)(3)-Public Charity	College Access-Expansion Grant	\$25,000 00
University of Georgia Foundation	Georgia Center 1197 S Lumpkin, Athens, GA 30602	None	501(c)(3)-Public Charity	Vamos a la Universidad Summer Program	\$66,439 00
University of Massachusetts - Boston (CCTI)	Graduate College of Education, 100 Morrissey Blvd., Boston, MA 02125-3393	None	Public University	Community College Transfer Initiative	\$130,853 00
University of Pennsylvania Law School	3400 Chestnut Street, Philadelphia, PA 19104-6204	None	501(c)(3)-Public Charity	Scholarships	\$5,000 00
University of Virginia (VCAN)	Center for Undergraduate Excellence PO Box 400224, Charlottesville, VA 22904-4224	None	Public University	College Access-State Level Grant	\$460,500 00
Warren County Community Health Coalition	PO Box 2058, Front Royal, VA 22630	None	501(c)(3)-Public Charity	College Access-Planning Grant	\$5,000 00
Warren County Community Health Coalition	PO Box 2058, Front Royal, VA 22630	None	501(c)(3)-Public Charity	College Access-Start-up Grant	\$50,000 00
Washburn Endowment Association	1700 SW College Avenue, Topeka, KS 66621	None	501(c)(3)-Public Charity	Scholarships	\$10,000 00
Washington Regional Association of Grantmakers	Attn: Kae Dakin 1400 16th Street, NW Suite 740, Washington, DC 20036	None	501(c)(3)-Public Charity	Education Philanthropy	\$5,000 00
<b>Total Grants to Charitable Organization</b>					<b>\$2,776,587.00</b>
<b>Total Grants and Contribution Paid During the Year</b>					<b>\$10,475,883.98</b>

Note: Individuals listed more than once have received multiple scholarships. Scholarships are awarded annually or by term based on continuation requirements.

Form 990 PF, PART XV 3b - GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

Recipient Name	Recipient Address	Relationship to Foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Abraham A Cisne	1415 Dorset Ln. Wynnewood, PA 19096	None	Individual	Educational Scholarship	\$14,161 00
Adam A. Hamilton	11740 Appoline Street Detroit, MI 48227	None	Individual	Educational Scholarship	\$6,200 00
Akito T. Terasaki	362 Chickory Way Newark, DE 19711	None	Individual	Educational Scholarship	\$8,390 00
Alan Ra	7022 Ironadale Circle, Roanoke VA 24019	None	Individual	Educational Scholarship	\$11,035 00
Alexander P Yuly	2633 22nd Avenue, #4 Seattle, WA 98199	None	Individual	Educational Scholarship	\$3,400 00
Alexandna D Puderbaugh	324 E. 7th Street Concordia, KS 66901	None	Individual	Educational Scholarship	\$7,200 00
Alexandna DiFulvio	37 W 370 Dan Street, St. Charles, IL 60175	None	Individual	Educational Scholarship	\$15,966 00
Alicia Hedlesky	6020 Highland Road Dublin, VA 24084	None	Individual	Educational Scholarship	\$7,675 00
Alonzo J. Benavides	Choate Rosemary Hall 333 Christian Street Wallingford, CT 06492	None	Individual	Educational Scholarship	\$2,800 00
Andrew B Pate	20 Louise Lane Greenbrier, AR 72058	None	Individual	Educational Scholarship	\$8,690 00
Anguel T Alexuev	11160 Gaviota Ave. Grenada Hills, CA 91344	None	Individual	Educational Scholarship	\$7,300 00
Anthony T Alvarez	3491 Bean Rd Jonesville, MI 49250	None	Individual	Educational Scholarship	\$10,182 50
Ardeta Gjikota	3078 Village Circle Ann Arbor, MI 48108	None	Individual	Educational Scholarship	\$17,726 00
Athena A Lapan	3420 Park Road #315 Charlotte, NC 28209	None	Individual	Educational Scholarship	\$18,640 66
Bambi Tsui	2631 East Fallbrook Fresno, CA 93720	None	Individual	Educational Scholarship	\$8,185 00
Brenda Lun	17983 Pueblo Vista Lane San Diego, CA 92127	None	Individual	Educational Scholarship	\$6,974 60
Brenton Davis	P O Box 1206 Cornelius, NC 28031-9788	None	Individual	Educational Scholarship	\$4,480 00
Brian D. Shoener	710 E Mountain Rd. Scranton, PA 18505	None	Individual	Educational Scholarship	\$3,817 00
Brian Wu	8464 Hunt Valley Dr Vienna, VA 22182	None	Individual	Educational Scholarship	\$3,420 00
Bryan T Lee	4528 Commons Drive, #203 Annandale, VA 22003	None	Individual	Educational Scholarship	\$4,527.50
Caisa Sanburg	1305 Wellington, #104 Grand Junction, CO 81501	None	Individual	Educational Scholarship	\$8,170 00
Caraleigh M Holverson	Henle 39 Box 572445 Georgetown University Washington, DC 20057-2445	None	Individual	Educational Scholarship	\$13,968 00
Carey Gaughan	1800 N Oak St., Apt. 1314 Arlington, VA 22209	None	Individual	Educational Scholarship	\$50,000 00
Carl J Nelson	12900 Lenore Street Redford, MI 48239	None	Individual	Educational Scholarship	\$10,725 00
Carla J Dyck	42 Duane Dr Lake Ronkonkoma, NY 11779	None	Individual	Educational Scholarship	\$22,605 00
Caroline Merrifield	Conserve School #119, 5400 N. Black Oak Road Land O'Lakes, WI 54540	None	Individual	Educational Scholarship	\$10,525 00
Carne Moore	864 Lobelia Avenue Reading, PA 19605	None	Individual	Educational Scholarship	\$9,970 00
Chante Stubbs	189 Gate House Road Newport News, VA 23608	None	Individual	Educational Scholarship	\$5,187 00
Christopher Bertucci	3135-1 Hosmer Ct Ft. Riley, KS 66442	None	Individual	Educational Scholarship	\$5,008 00
Christopher M Sullivan	862 Northwest 80th St. Seattle, WA 98117-3268	None	Individual	Educational Scholarship	\$30,000 00
Christopher Whyte	197-38 Nashville Blvd Springfield Gardens, NY 11413	None	Individual	Educational Scholarship	\$11,135 00
Constance S Cho	4111 Cedar Crest Lane Columbia, MO 65203	None	Individual	Educational Scholarship	\$7,650 00
Connna E Bockstruck	503 Elm Street Cheney, WA 99004	None	Individual	Educational Scholarship	\$4,980 00
Crystan Dowds	2129 Silverdale Rd Augusta, GA 30906	None	Individual	Educational Scholarship	\$4,150 00
Dai-Minh H Phan	3145 Mt. Pleasant Street NW, #421 Washington, DC 20010	None	Individual	Educational Scholarship	\$4,148 65
Daniel L Jung	12633 Memorial Dr., #95 Houston, TX 77024	None	Individual	Educational Scholarship	\$10,865 00

Form 990 PF, PART XV 3b - GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

Recipient Name	Recipient Address	Relationship to Foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Daniel R. Martin	3502 173rd Place Lansing, IL 60438	None	Individual	Educational Scholarship	\$30,000 00
Dashell N. Laryea	42806 Flannigan Terrace South Riding, VA 20152	None	Individual	Educational Scholarship	\$7,174 30
David Castrillon	1834 Cleek Court Orlando, FL 32835	None	Individual	Educational Scholarship	\$5,275 00
David P. Kehl	2232 Pineview Lane Janesville, WI 53546	None	Individual	Educational Scholarship	\$6,725.00
David R. Miller	218 Mountain Laurel Drive Cranston, RI 02920	None	Individual	Educational Scholarship	\$4,485 00
Dijon C. Olave	312 Manhattan Ave #3G New York, NY 10026	None	Individual	Educational Scholarship	\$16,355 00
Don Nguyen	3924 Yellow Finch Ln. Lutz, FL 33558-2705	None	Individual	Educational Scholarship	\$3,580 00
Dustin R. Walker	17609 W. Harris Way, #101 Santa Clarita, CA 91387	None	Individual	Educational Scholarship	\$8,075 00
Dustin Z. Stanton	8091 E. Crescent Dr Seymour, IN 47274	None	Individual	Educational Scholarship	\$7,432.50
Elaine L. Sun	106 Inglewood Drive Morganton, NC 28655	None	Individual	Educational Scholarship	\$9,410 00
Elena Schwieger	1021 Arlington Blvd Apt 629 Arlington, VA 22209	None	Individual	Educational Scholarship	\$47,050 00
Elissa F. Jennings	326 Sussex Street Smyrna, TN 37167	None	Individual	Educational Scholarship	\$10,720.00
Elizabeth A. Roberts	5066 North River Crossing Ln Tucson, AZ 85704	None	Individual	Educational Scholarship	\$6,050 00
Elizabeth K. Cady	7010 32nd Ave NE Seattle, WA 98115-5907	None	Individual	Educational Scholarship	\$11,805 00
Emann C. Odufu	25 South Munn Avenue Newark, NJ 07106	None	Individual	Educational Scholarship	\$9,220 00
Emily J. Hudson	1178 State Hwy 164 Monmouth, IL 61462	None	Individual	Educational Scholarship	\$1,041 50
Ephraim C. Payne	1433 West 5th Ave Eugene, OR 97402	None	Individual	Educational Scholarship	\$12,045 00
Etaba A. Assigana	6517 16th Street NW Washington, DC 20012	None	Individual	Educational Scholarship	\$10,102 30
Ethan Engel	153 Englewood Isles Pkwy Englewood, FL 34223	None	Individual	Educational Scholarship	\$9,520 00
Farzad Zolfaghari	10941 Strathmore Dr , #28 Los Angeles, CA 90024	None	Individual	Educational Scholarship	\$6,500 00
Fernando J. Escalona	208 Ivy Pk Square Avondale Estates, GA 30002	None	Individual	Educational Scholarship	\$30,000 00
Frank Sabatini, III	119 Aster Court Exeter, PA 18643-1146	None	Individual	Educational Scholarship	\$9,205 00
Garland Tang	860 Halekauwila Street, #2203 Honolulu, HI 96813	None	Individual	Educational Scholarship	\$13,650 00
Gayle Harding	405 Granny's Bar Road Hague, VA 22469	None	Individual	Educational Scholarship	\$23,747 00
Geordie C. Fohnas	731 Wall Road Spring Lake Heights, NJ 07762	None	Individual	Educational Scholarship	\$7,455 00
Grace Ha	584 Village Circle Blue Bell, PA 19422	None	Individual	Educational Scholarship	\$9,305 00
Gregory Clark	1547 E. Fulton Street Grand Rapids, MI 49503	None	Individual	Educational Scholarship	\$12,972 50
Gregory G. Peterson	706a N. Western Ave Park Ridge, IL 60068	None	Individual	Educational Scholarship	\$4,217 50
Hadassa Goldvicht	7 Hahoshen Street Apt 12 P O Box 6507 Meveseret Zion Isral	None	Individual	Educational Scholarship	\$42,440 00
Hannah Kang	4003 Chaucer Place Stingerlands, NY 12159	None	Individual	Educational Scholarship	\$10,810 00
Heather Hickox	7750 SW 114th St Miami, FL 33156	None	Individual	Educational Scholarship	\$8,100 00
Heather K. Morrison	30-272 South Family Flagstaff, AZ 86001	None	Individual	Educational Scholarship	\$10,858 00
Hyungtae Kim	3947 Jonquil Lane Okemos, MI 48864	None	Individual	Educational Scholarship	\$10,595 00
Ian M. Goller	208 Orchard Blvd Fishers, IN 46038	None	Individual	Educational Scholarship	\$4,175 00
Jaehyun Im	14 Pearle Road Closter, NJ 07624	None	Individual	Educational Scholarship	\$6,875 00
Janece E. Kelly	9830 Camino Villa, Apt 411 San Antonio, TX 78254	None	Individual	Educational Scholarship	\$8,700 00

Form 990 PF, PART XV 3b - GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

Recipient Name	Recipient Address	Relationship to Foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Jasmine L Stanton	3500 14th Street NW, Apt 313 Washington, DC 20010	None	Individual	Educational Scholarship	\$8,505 00
Jasmine Y Miller	4510 Beacon Drive Nashville, TN 37215	None	Individual	Educational Scholarship	\$9,985 00
Jason Joo	9 Herkomer Street New Hyde Park, NY 11040	None	Individual	Educational Scholarship	\$8,250 00
Jeffrey Garcia	8727 Dalen Street Downey, CA 90242	None	Individual	Educational Scholarship	\$11,290 00
Jennifer K. Smith	2535 Channing Way #306 Berkeley, CA 94704	None	Individual	Educational Scholarship	\$8,246 00
Jessica J Clement	3645 Wellborn Road, Apt 618-A Bryan, TX 77801	None	Individual	Educational Scholarship	\$16,882.00
Jessica L. Watson	5001 Smith Farm Rd. Virginia Beach, VA 23455	None	Individual	Educational Scholarship	\$30,000 00
Jesyka M Palmer	208 Cherry Street Blissfield, MI 49228	None	Individual	Educational Scholarship	\$6,072.50
Jiageng Luan	11 Sever St. #807 Worcester, MA 01609	None	Individual	Educational Scholarship	\$8,189 00
Joan H Kim	6351 Temple City Blvd. Temple City, CA 91780	None	Individual	Educational Scholarship	\$6,545 00
John A Vidziunas	12252 Shuloh Drive Chesterland, OH 44026	None	Individual	Educational Scholarship	\$6,725 00
John Scudato IV	7 Valley View Drive Califon, NJ 07830	None	Individual	Educational Scholarship	\$10,165 00
Joseph D Bolognese	2482 Call Rd Stow, OH 44224	None	Individual	Educational Scholarship	\$10,875 00
Joseph E Simmons	1225 Lumetree Lane Irving, TX 75061	None	Individual	Educational Scholarship	\$10,045 00
Joung (Richard) W Shun	9526 Jomar Drive Fairfax, VA 22032	None	Individual	Educational Scholarship	\$1,995 50
Juhan-Israel G Canizares	710 Anderson Avenue Rockville, MD 20850	None	Individual	Educational Scholarship	\$9,875 50
Justin S Wahlquist	190 Hilltop Dr Drasco, AR 72530	None	Individual	Educational Scholarship	\$7,150 00
Karis Tang-Quan	7025 Hedgewood Dr. Rancho Palos Verdes, CA 90275	None	Individual	Educational Scholarship	\$4,515 00
Katelyn E Goll	3502 Ike Walton Trail Lac du Flambeau, WI 54538	None	Individual	Educational Scholarship	\$3,595 00
Katherine A Walecka	2327 Salutaris Ave., Apt. 4 Cincinnati, OH 45206	None	Individual	Educational Scholarship	\$8,425 00
Katherine G Feldman	323 SO Bear Swamp Rd. Middlesex, VT 05602	None	Individual	Educational Scholarship	\$3,475.00
Katherine Naegele	1530 E Broadmor Dr., Tempe, AZ 85282-2618	None	Individual	Educational Scholarship	\$27,993.00
Kathryn S Brill	94 Acushnet Ave Worcester, MA 01606	None	Individual	Educational Scholarship	\$2,349 00
Kenneth I Brewer	3485 N Foothill Drive Provo, UT 84604	None	Individual	Educational Scholarship	\$4,625 00
Kenneth J Marks-Bzdell	981 E Blue Heron Meridian, ID 83642	None	Individual	Educational Scholarship	\$2,832 50
Khadeejah A Gray	300 West 149th Street, #3-B New York, NY 10039	None	Individual	Educational Scholarship	\$9,145 00
Kuril V Miniaev	8354 Hadley Street Overland Park, KS 66212	None	Individual	Educational Scholarship	\$7,650 00
Krista Jo R. Dusek	1122 2nd Avenue #D Honolulu, HI 96816	None	Individual	Educational Scholarship	\$10,512 00
Kseniya D Charova	11948 Bargate Court Rockville, MD 20852	None	Individual	Educational Scholarship	\$5,769 50
Larissa L Rymko	29339 Geraldme Ct Farmington Hills, MI 48336-2103	None	Individual	Educational Scholarship	\$15,142 50
Lauren Bremen	612 Big Indian Loop Mooreville, NC 28117	None	Individual	Educational Scholarship	\$11,930 00
Lauren Speigel	Davis Academy 8105 Roberts Drive Atlanta, GA 30350	None	Individual	Educational Scholarship	\$3,050 00
Laurens Felton	614 Arballo Drive San Francisco, CA 94132	None	Individual	Educational Scholarship	\$7,615 00
Lina M Torres	11812 Brenton Court, #11 Reston, VA 20191	None	Individual	Educational Scholarship	\$7,460 50
Linda V Siegmann	3508 East 37 Street Tulsa, OK 74135-2222	None	Individual	Educational Scholarship	\$16,830 00
Lisa M Vavrcka	707 Murphy Lane, Apt C Pasadena, TX 77504	None	Individual	Educational Scholarship	\$8,005 00

**Form 990 PF, PART XV 3b - GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT**

Recipient Name	Recipient Address	Relationship to Foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Lusia Zaitseva	5229 W Craun Street Skokie, IL 60077	None	Individual	Educational Scholarship	\$14,483 00
Mac Teng	10413 Meadow Spring Dr. Tampa, FL 33647	None	Individual	Educational Scholarship	\$11,350 00
Marguerite J Conners	6149 Lake Ave Wolcott, NY 14590	None	Individual	Educational Scholarship	\$4,225 00
Maria A Frendberg	5840 Meadows Dr Clarkston, MI 48348	None	Individual	Educational Scholarship	\$13,640 00
Mana Hutchinson	40 Cottwell Drive Wethersfield, CT 06109	None	Individual	Educational Scholarship	\$4,386 50
Marisela R. Trevino	2008 W Durango Blvd San Antonio, TX 78207	None	Individual	Educational Scholarship	\$6,500 00
Mary Ellen Dingley	147 Farmington Drive Woodstock, GA 30188	None	Individual	Educational Scholarship	\$6,770 00
Maximo Cublette	424 West 110th Street Suite 13-B New York, NY 10025	None	Individual	Educational Scholarship	\$7,875 00
Megan J Wong	7118 South 129th Street Seattle, WA 98178	None	Individual	Educational Scholarship	\$3,770 00
Megan Richards	1700 W Touny Avenue Chicago, IL 60626	None	Individual	Educational Scholarship	\$13,582.50
Michael Drzyzga	159 Edgewood Ave Chicopee, MA 01013	None	Individual	Educational Scholarship	\$4,321 00
Michael W Motola-Barnes	4122 N 26th Street Tacoma, WA 98407	None	Individual	Educational Scholarship	\$4,965 00
Michele V Burton	2M Laurel Hill Rd Greenbelt, MD 20770	None	Individual	Educational Scholarship	\$11,580 00
Mikal C Milton	PO Box 5282 Ft. Richardson, AK 99505	None	Individual	Educational Scholarship	\$4,560 00
Miles K. Goldman	1337 Garfield Ave Wyomissing, PA 19610	None	Individual	Educational Scholarship	\$6,945 00
Modupe O Adepoju	760 Riverdale Road, #442 New Carrollton, MD 20784	None	Individual	Educational Scholarship	\$6,329.30
Moeun Cha	51-76 Van Kleeck St. #3 FL Elmhurst, NY 11373	None	Individual	Educational Scholarship	\$9,445 00
Mohamed Z. Osman Kassam	1303 NE Campus Pkwy, Apt 407 Seattle, WA 98105	None	Individual	Educational Scholarship	\$17,446 00
Molly A. Christian	2127 W Woodlawn Ave San Antonio, TX 78201	None	Individual	Educational Scholarship	\$9,500 00
Molly Link	101 King Road Bedford, NH 03110	None	Individual	Educational Scholarship	\$11,772.50
Murphy T Temple	221 Hickory Ridge Road Florence, MS 39073	None	Individual	Educational Scholarship	\$5,750 00
Nathanael A Marshall	935 W 116th St. Chicago, IL 60643	None	Individual	Educational Scholarship	\$3,985 00
Neilay Amun	2529 Horsham Road, Apt F-8 Hatboro, PA 19040	None	Individual	Educational Scholarship	\$7,295 00
Nermuna Sljivo	Via della Lungara 233 Roma, FL 00165, Italy	None	Individual	Educational Scholarship	\$21,900 00
Neveen H Mahmoud	12 Ridley Avenue Aldan, PA 19018	None	Individual	Educational Scholarship	\$7,299 00
Noah Ready-Campbell	P O Box 6195 China Village, ME 04926	None	Individual	Educational Scholarship	\$11,000 00
Ola S Cauty	911 Alabama Ave SE Washington, DC 20032	None	Individual	Educational Scholarship	\$5,274 50
Patrick K Hunter	4349 S Lindbergh Street St. Louis, MO 63127	None	Individual	Educational Scholarship	\$3,480 00
Paul R. Dandridge	19163 King William Rd King William, VA 23086	None	Individual	Educational Scholarship	\$10,235 00
Peter C Dugan	222 Maypole Rd. Upper Darby, PA 19082	None	Individual	Educational Scholarship	\$14,225 00
Prateek Kumar	39 Doorstone Drive South Latham, NY 12110	None	Individual	Educational Scholarship	\$7,005 00
Qian Qian Tang	26 Gordon Terrace Belmont, MA 02478	None	Individual	Educational Scholarship	\$15,775 00
Rachel R. Love	1905 Barker St NE Palm Bay, FL 32907	None	Individual	Educational Scholarship	\$4,380 00
Raphael R. Johnson	10000 Gate Parkway, N# 2227 Jacksonville, FL 32246	None	Individual	Educational Scholarship	\$5,290 00
Rebecca D Avila	2905 Harnson Avenue El Paso, TX 79930	None	Individual	Educational Scholarship	\$5,875 00
Reuben E Cox	1556 #E Arthur Shores Drive Birmingham, AL 35211	None	Individual	Educational Scholarship	\$18,110 00
Rhiana E Gunn-Wright	6143 S Lafin St Chicago, IL 60636	None	Individual	Educational Scholarship	\$6,572 50

**Form 990 PF, PART XV 3b - GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT**

Recipient Name	Recipient Address	Relationship to Foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Robert E Cox	1556 #E Arthur Shores Drive Birmingham, AL 35211	None	Individual	Educational Scholarship	\$18,110 00
Ronald D Crouch	2513 N Southport Apartment 2R Chicago, IL 60614	None	Individual	Educational Scholarship	\$2,487 00
Ronnye C Rutledge	2610 Covington Club Ct. Ft. Wayne, IN 46804	None	Individual	Educational Scholarship	\$10,732.50
Rosanna Kim	251 Lower Country Dr Gaithersburg, MD 20877	None	Individual	Educational Scholarship	\$5,954 50
Ryan A Acker	4311 W 16th Ave Pine Bluff, AR 71603	None	Individual	Educational Scholarship	\$11,000 00
Ryan M Baril	4328 Heartland Dr West Eau Claire, WI 54701	None	Individual	Educational Scholarship	\$4,025 00
Sade M Scott	8901 S Clyde Ave. Chicago, IL 60617	None	Individual	Educational Scholarship	\$11,359 50
Sam J. Bevet	5742 Monkton Road Vergennes, VT 05491	None	Individual	Educational Scholarship	\$3,035 00
Samantha E Bellach	661 SW Sandbar Terrace Port St. Lucie, FL 34953	None	Individual	Educational Scholarship	\$7,190 00
Samuel G. Johnson	N5049 North Rd. Burlington, WI 53105	None	Individual	Educational Scholarship	\$7,972 50
Sang-Hee Min	15703 NE 61st Ct. Redmond, WA 98052	None	Individual	Educational Scholarship	\$12,655 00
Sarah Skelley	135 New Hampshire Avenue Cumberland, MD 21502	None	Individual	Educational Scholarship	\$4,947 00
Sean M. Eagan	Rd. 3 Box 401 Cameron, WV 26033	None	Individual	Educational Scholarship	\$6,850 00
Sergio Zenisek	1684 SW 8th Avenue, #10 West Linn, OR 97068	None	Individual	Educational Scholarship	\$12,457 00
Seth Swingle	PO Box 111 Earlsville, VA 22936	None	Individual	Educational Scholarship	\$9,357 00
Shantrez Taylor	3003 Elgin Ave Baltimore, MD 21216	None	Individual	Educational Scholarship	\$2,547 00
Sharon E. Ko	400 S Burnside Ave. #MB Los Angeles, CA 90036	None	Individual	Educational Scholarship	\$8,240 00
Shaun Zhang	460 Hay's Mill Rd , Apt. N12 Carrollton, GA 30117	None	Individual	Educational Scholarship	\$9,700 00
Soonwook Hong	8505 Bertsky Lane Lorton, VA 22079	None	Individual	Educational Scholarship	\$7,554 50
Stephen M Anderson	RR 1 Box 83 Stewardson, IL 62463	None	Individual	Educational Scholarship	\$11,014 00
Steven D Schmidt	8 Allspice Lane Glastonbury, CT 06033-4324	None	Individual	Educational Scholarship	\$26,990 00
Susan W Hogue	1206 E 7th Ave Winfield, KS 67156	None	Individual	Educational Scholarship	\$24,932 00
Tanner W Mathison	50 Sunrise Circle Plymouth, NH 03264	None	Individual	Educational Scholarship	\$6,820 00
Tess S Mulder	421 Cornell Avenue Pittsburgh, PA 15229	None	Individual	Educational Scholarship	\$4,281 00
Thomas P Chupein	4019 18th Street San Francisco, CA 94114	None	Individual	Educational Scholarship	\$6,597 00
Thuy N Ho	4559 Penny Tree Place Chantilly, VA 20151	None	Individual	Educational Scholarship	\$4,079 50
Tianlu Yuan	422 N 39th St Omaha, NE 68131	None	Individual	Educational Scholarship	\$11,687.00
Tolethya Quillet	2548 Wheeler Road, Apt 2A Augusta, GA 30904	None	Individual	Educational Scholarship	\$2,550 00
Travis A Snider	5878 N. 14th Street Arlington, VA 22205	None	Individual	Educational Scholarship	\$5,150 00
Travis L Tindell	1730 Juniper Circle St Cloud, FL 34769	None	Individual	Educational Scholarship	\$9,105 00
Tuong T Dang	10214 Georgia Avenue Silver Spring, MD 20902	None	Individual	Educational Scholarship	\$5,240 50
Vanessa Wright	10670 Daisy Field Moreno Valley, CA 92557	None	Individual	Educational Scholarship	\$6,470 00
Veda Eswarappa	2 McKenney Circle, Andover, MA 01810 Andover, MA 01810	None	Individual	Educational Scholarship	\$8,365 00
Veronica Ramos	2600 Clear Lake Road, #8B Cocoa, FL 32922	None	Individual	Educational Scholarship	\$3,420 00
Victoria M Usova	5550 N Braeswood, #50 Houston, TX 77096	None	Individual	Educational Scholarship	\$8,950 00
Victoria Wong	2219 Montgomery Avenue Cardiff, CA 92007	None	Individual	Educational Scholarship	\$3,637 00
Von A Nesdore	7723 Navajo St Denver, CO 80221	None	Individual	Educational Scholarship	\$8,482 50

Form 990 PF, PART XV 3b - GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

Recipient Name	Recipient Address	Relationship to Foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Warren C Van Nus	1589 Christana Dr Lawrenceville, GA 30043	None	Individual	Educational Scholarship	\$9,200 00
Wesley N Arnold	11 Jerry Lane Hendersonville, NC 28739-9105	None	Individual	Educational Scholarship	\$25,040.00
William A Tarpeh	6932 Columbia Drive Alexandria, VA 22307	None	Individual	Educational Scholarship	\$6,722 50
Yakov Pechersky	83-11 139th St , Apt 3B Briarwood, NY 11435	None	Individual	Educational Scholarship	\$6,915 00
Yar A Durham	4 Selden Court Sterling, VA 20165	None	Individual	Educational Scholarship	\$2,772.50
Yeojun Chun	2823 Birchwood Dr Mishawaka, IN 46545	None	Individual	Educational Scholarship	\$10,445 00
Yeona Chun	2823 Birchwood Drive Mishawaka, IN 46545	None	Individual	Educational Scholarship	\$16,452 50
Yerin Jeon	4440 Southwest Archer Rd. #1808 Gainesville, FL 32608	None	Individual	Educational Scholarship	\$8,485 00
		None	Individual	Educational Scholarship	\$7,820 00
<b>Total Scholarship to Individuals</b>					<b>\$1,881,935.61</b>
Center for Talent Development	Northwestern University 617 Dartmouth Place Evanston, IL 60208	None	501(c)(3)- Public Charity	Launch Into Verbal Excellence	\$99,288 00
University of Georgia Foundation	Georgia Center 1197 S Lumpkin Athens, GA 30602	None	501(c)(3)- Public Charity	Vamos a la Universidad Summer Program	\$66,439 00
The University of Connecticut Neag Center for Gifted Education and Talent Development	2131 Hillside Road, Unit 3007 Storrs, CT 06269-3007	None	Public University	Critical reading afterschool program	\$100,000 00
Summer Scholars and Center for Summer Learning	3401 Quebec Street Ste 5010 Denver, CO 80207	None	501(c)(3)- Public Charity	Achievement Plus' Program	\$100,000 00
University of Virginia (VCAN)	Center for Undergraduate Excellence PO Box 400224 Charlottesville, VA 22904-4224	None	Public University	College Access-State level Grant	\$162,500.00
Alliance for Young Artists & Writers, Inc	557 Broadway New York, NY 10012-3999	None	501(c)(3)- Public Charity	Young Scholars Pipeline- Increase Outreach to Underserved Students with Artistic Promise	\$50,000.00
The Breakthrough Collaborative	40 First Street San Francisco, CA 94105	None	501(c)(3)- Public Charity	Young Scholars Pipeline- Program Expansion/Summer and out- of school program	\$170,000 00
Citizen Schools	308 Congress Street Boston, MA 02210	None	501(c)(3)- Public Charity	Young Scholars Pipeline- Expand number of cities and students served	\$250,000 00
From the Top	295 Huntington Avenue Boston, MA 02115	None	501(c)(3)- Public Charity	Young Scholars Pipeline- Identify and provide support to young people with exceptional musical talent	\$204,500 00
KIPP Foundation	345 Spear Street Suite 510 San Francisco, CA 94105	None	501(c)(3)- Public Charity	Young Scholars Pipeline- Expansion of Knowledge is Power Program	\$325,000 00
University of Massachusetts - Boston (CCTI)	Graduate College of Education 100 Momsey Blvd Boston, MA 02125-3393	None	Public University	Community College Transfer Initiative	\$77,983 00
<b>Total Grants to Charitable Organization</b>					<b>\$1,605,710.00</b>
<b>Total Grants and Contributions Approved for Future Payment</b>					<b>\$3,487,645.61</b>

FORM 990 PF, PART IV - CAPITAL GAINS AND LOSSES ON INVESTMENT INCOME

FUND MANAGER	Cost	Proceeds from Sales	Translation Gain/ (Losses)	Short-Term Gains/ (Losses)	Long-Term Gains/ (Losses)	Total
<i>FROM BROKERAGE ACCOUNTS</i>						
MELLON CAPITAL MANAGEMENT - STMT 23A	\$34,958,706	\$55,224,718	0	\$1,012,748	\$19,253,262	\$20,266,010
MELLON INTERNATIONAL STOCK INDEX FUND - STMT 23B	(\$1,746,208)	\$39,491	\$0	(\$700,055)	\$2,485,755	\$1,785,700
PUTNAM INTERNATIONAL - STMT 23C	\$38,791	\$39,982	\$1,191	\$0	\$0	\$1,191
DODGE & COX - STMT 23D	\$41,941,041	\$41,544,726	\$0	(\$160,954)	(\$235,361)	(\$396,315)
TATERSALL CORE FIXED - STMT 23E	\$132,800,446	\$132,978,095	\$0	\$14,283	\$163,366	\$177,649
<i>FROM K-1S</i>						
STATE STREET EMERGING MARKETS	\$0	\$1,418,318	\$0	\$16,151	\$1,402,167	\$1,418,318
METROPOLITAN REAL ESTATE	\$0	\$19,871	\$0	(\$7)	\$19,878	\$19,871
TIFF REAL ESTATE	\$0	(\$16)	\$0	(\$16)	\$0	(\$16)
<b>TOTAL</b>	<b>\$207,992,776</b>	<b>\$231,265,185</b>	<b>\$1,191</b>	<b>\$182,150</b>	<b>\$23,089,067</b>	<b>\$23,272,408</b>

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2004	06/04/2004		-6,604.68	6,604.68
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2004	06/09/2004		-1,695.00	1,695.00
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2004	06/21/2004		-11,533.17	11,533.17
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2004	06/24/2004		-17,999.66	17,999.66
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2004	06/25/2004		-8,195.04	8,195.04
440855.95 CF MELLON BNK CHARITABLE TEMP INV FD	07/06/2004	07/07/2004	440,855.95	440,855.95	
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2004	07/14/2004		-578,805.14	578,805.14
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2004	07/15/2004		-23,423.85	23,423.85
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2004	07/21/2004		-2,456.76	2,456.76
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2004	07/28/2004		6,770.70	-6,770.70
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2004	08/06/2004		14,315.56	-14,315.56
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2004	08/20/2004		8,989.43	-8,989.43
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2004	08/31/2004		311.19	-311.19
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2004	09/08/2004		230.87	-230.87
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2004	09/14/2004		1,819.79	-1,819.79
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2004	09/28/2004		-73,100.57	73,100.57
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2004	10/12/2004		-208.74	208.74
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
. CF MELLON MCM BROAD MKT INDEX FD	10/10/2004	10/22/2004		1,393.86	-1,393.86
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2004	10/26/2004		-4,110.73	4,110.73
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2004	11/04/2004		-36,624.39	36,624.39
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2004	11/19/2004		-3,162.07	3,162.07
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2004	11/30/2004		-6,991.34	6,991.34
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2004	11/30/2004		-14,798.46	14,798.46
1201704.81 CF MELLON BNK CHARITABLE TEMP INV FD	12/03/2004	12/06/2004	1201704.81	1201704.81	
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2004	12/14/2004		-20,777.88	20,777.88
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2004	12/21/2004		-6,896.51	6,896.51
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2004	12/28/2004		-7,098.65	7,098.65
.03 &&&CASH HELD ELSEWHERE	12/22/2004	12/31/2004	0.03	0.03	
207.75 &&&CASH HELD ELSEWHERE	12/31/2004	01/04/2005	207.75	207.75	
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2005	01/05/2005		-3,328.35	3,328.35
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2005	01/05/2005		-42,756.20	42,756.20
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2005	01/25/2005		-379.44	379.44
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2005	02/04/2005		-91.31	91.31
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2005	02/04/2005		-18.71	18.71
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2005	02/18/2005		-180.83	180.83
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2005	03/07/2005		-219.51	219.51
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2005	03/31/2005		-18,936.29	18,936.29
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2005	04/08/2005		-4,089.75	4,089.75
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2005	04/18/2005		-6,470.76	6,470.76
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2005	04/27/2005		-5,952.62	5,952.62
. CF MELLON MCM BROAD MKT INDEX FD	12/01/2004	04/29/2005		-46.29	46.29
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2005	05/12/2005		-2,312.55	2,312.55
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2005	05/19/2005		-10,640.83	10,640.83
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2005	05/25/2005		-3,224.85	3,224.85
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2005	05/26/2005		-775.82	775.82
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2005	05/31/2005		-5,515.62	5,515.62
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2005	05/31/2005		-117,157.42	117,157.42
<b>Totals</b>			<b>1642769.00</b>	<b>630,020.00</b>	<b>1012748.00</b>

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
. CF MELLON MCM BROAD MKT	01/01/2003	06/04/2004	-8,821.75		
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	06/04/2004	-14,190.41		
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	06/04/2004	-14,190.41		
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	06/04/2004	-14,906.16		
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	06/09/2004	-3,637.19		
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	06/09/2004	-3,820.64		
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	06/09/2004	-2,277.08		
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	06/21/2004	-15,494.03		
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	06/21/2004	-24,748.28		
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	06/21/2004	-25,996.62		
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	06/24/2004	-38,624.31		
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	06/24/2004	-40,572.55		
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	06/25/2004	-11,009.42		
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	06/25/2004	-17,585.22		
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	06/25/2004	-18,472.20		
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	07/14/2004	-777,583.62		
INDEX FD					
Totals					

15% RATE CAPITAL GAINS (LOSSES)

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2003	07/14/2004	-1304667.69		
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2003	07/15/2004	-50,181.74		
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2003	07/15/2004	31,609.72		
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2003	07/15/2004	-52,712.91		
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2003	07/21/2004	-3,315.23		
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2003	07/21/2004	5,528.60		
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2003	07/21/2004	-5,263.11		
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2003	07/28/2004	14,504.74		
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2003	07/28/2004	-15,236.46		
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2003	07/28/2004	9,136.50		
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2003	08/06/2004	30,923.84		
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2003	08/06/2004	-32,483.62		
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2003	08/06/2004	19,598.14		
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2003	08/13/2004	21,928.38		
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2003	08/20/2004	20,875.45		
. CF MELLON MCM BROAD MKT INDEX FD	01/01/2003	08/20/2004	-13,985.25		
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
212.24 CF MELLON MCM BROAD MKT					
INDEX FD	08/24/2001	08/24/2004	20,298.09	19,975.62	322.47
. CF MELLON MCM BROAD MKT					
INDEX FD	01/01/2003	08/31/2004	483.99	483.99	-483.99
. CF MELLON MCM BROAD MKT					
INDEX FD	01/01/2003	08/31/2004	722.68	722.68	-722.68
. CF MELLON MCM BROAD MKT					
INDEX FD	01/01/2003	08/31/2004	759.15	759.15	-759.15
. CF MELLON MCM BROAD MKT					
INDEX FD	01/01/2003	09/08/2004	359.06	359.06	-359.06
. CF MELLON MCM BROAD MKT					
INDEX FD	01/01/2003	09/08/2004	536.15	536.15	-536.15
. CF MELLON MCM BROAD MKT					
INDEX FD	01/01/2003	09/08/2004	563.20	563.20	-563.20
. CF MELLON MCM BROAD MKT					
INDEX FD	01/01/2003	09/14/2004	2,839.30	2,839.30	-2,839.30
. CF MELLON MCM BROAD MKT					
INDEX FD	01/01/2003	09/14/2004	4,213.87	4,213.87	-4,213.87
. CF MELLON MCM BROAD MKT					
INDEX FD	01/01/2003	09/14/2004	4,426.40	4,426.40	-4,426.40
. CF MELLON MCM BROAD MKT					
INDEX FD	01/01/2003	09/28/2004	114,055.87	114,055.87	-114,055.87
. CF MELLON MCM BROAD MKT					
INDEX FD	01/01/2003	09/28/2004	169,270.08	169,270.08	-169,270.08
. CF MELLON MCM BROAD MKT					
INDEX FD	01/01/2003	09/28/2004	177,808.03	177,808.03	-177,808.03
. CF MELLON MCM BROAD MKT					
INDEX FD	01/01/2003	10/12/2004	-325.69	-325.69	325.69
. CF MELLON MCM BROAD MKT					
INDEX FD	01/01/2003	10/12/2004	-483.28	-483.28	483.28
. CF MELLON MCM BROAD MKT					
INDEX FD	01/01/2003	10/12/2004	-507.68	-507.68	507.68
. CF MELLON MCM BROAD MKT					
INDEX FD	01/01/2003	10/22/2004		2,183.07	-2,183.07
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
. CF MELLON MCM BROAD MKT	01/01/2003	10/22/2004	3,221.60		-3,221.60
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	10/22/2004	3,384.09		-3,384.09
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	10/26/2004	9,501.05		-9,501.05
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	10/26/2004	9,980.32		-9,980.32
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	10/26/2004	6,438.33		-6,438.33
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	11/04/2004	101,348.11		-101,348.11
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	11/04/2004	124,265.82		-124,265.82
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	11/04/2004	130,533.82		-130,533.82
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	11/19/2004	8,800.71		-8,800.71
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	11/19/2004	10,736.42		-10,736.42
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	11/19/2004	11,277.98		-11,277.98
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	11/30/2004	135,239.08		-135,239.08
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	11/30/2004	136,459.23		-136,459.23
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	11/30/2004	128,745.08		-128,745.08
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	11/30/2004	41,187.16		-41,187.16
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	11/30/2004	50,246.42		-50,246.42
INDEX FD					
. CF MELLON MCM BROAD MKT	01/01/2003	11/30/2004	52,780.85		-52,780.85
INDEX FD					
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Acquired	Date	Sold	Gross Sales	Price	Cost or Other	Basis	Long-term	Gain/Loss
. CF MELLON MCM BROAD MKT	01/01/2003		12/14/2004		-405,548.48					
INDEX FD										
. CF MELLON MCM BROAD MKT	01/01/2003		12/14/2004		-382,622.61					
INDEX FD										
. CF MELLON MCM BROAD MKT	01/01/2003		12/14/2004		382,622.61					
INDEX FD										
192.78 CF MELLON MCM BROAD MKT	01/01/2003		12/14/2004		-401,922.14					
INDEX FD										
08/24/2001	08/24/2001	20,014.89	12/15/2004		18,319.36					1,695.53
INDEX FD										
. CF MELLON MCM BROAD MKT	01/01/2003		12/21/2004		-118,243.78					
INDEX FD										
. CF MELLON MCM BROAD MKT	01/01/2003		12/21/2004		-111,101.68					
INDEX FD										
. CF MELLON MCM BROAD MKT	01/01/2003		12/21/2004		-116,705.65					
INDEX FD										
99816.93 CF MELLON MCM BROAD MKT	08/24/2001	1050000.03	12/22/2004		9496981.38					1003018.65
INDEX FD										
. CF MELLON MCM BROAD MKT	01/01/2003		12/28/2004		-112,238.20					
INDEX FD										
. CF MELLON MCM BROAD MKT	01/01/2003		12/28/2004		-116,826.52					
INDEX FD										
. CF MELLON MCM BROAD MKT	01/01/2003		12/28/2004		-122,719.31					
INDEX FD										
. CF MELLON MCM BROAD MKT	01/01/2003		01/05/2005		-44,504.11					
INDEX FD										
. CF MELLON MCM BROAD MKT	01/01/2003		01/05/2005		-46,748.86					
INDEX FD										
. CF MELLON MCM BROAD MKT	01/01/2003		01/05/2005		-52,742.96					
INDEX FD										
. CF MELLON MCM BROAD MKT	01/01/2004		01/05/2005		-2,704.15					
INDEX FD										
. CF MELLON MCM BROAD MKT	01/01/2003		01/14/2005		-54,622.89					
INDEX FD										
. CF MELLON MCM BROAD MKT	01/01/2003		01/14/2005		-57,378.06					
INDEX FD										
Totals										

Schedule D Detail of Long-term Capital Gains and Losses

Long-term	Gain/Loss	Description	Date	Acquired	Date	Sold	Gross Sales	Price	Cost or Other	Basis
		47660.93 CF MELLON MCM BROAD MKT	08/24/2001	01/18/2005	5000000.00	4545461.38	454,538.62			
		. CF MELLON MCM BROAD MKT	INDEX FD	01/01/2003	01/25/2005	-5,705.80	5,705.80			
		. CF MELLON MCM BROAD MKT	INDEX FD	01/01/2003	01/25/2005	-6,231.58	6,231.58			
		. CF MELLON MCM BROAD MKT	INDEX FD	01/01/2003	01/25/2005	-6,545.95	6,545.95			
		. CF MELLON MCM BROAD MKT	INDEX FD	01/01/2003	02/04/2005	-1,373.18	1,373.18			
		. CF MELLON MCM BROAD MKT	INDEX FD	01/01/2003	02/04/2005	-1,499.82	1,499.82			
		. CF MELLON MCM BROAD MKT	INDEX FD	01/01/2003	02/04/2005	-1,575.47	1,575.47			
		. CF MELLON MCM BROAD MKT	INDEX FD	01/01/2003	02/04/2005	-281.88	281.88			
		. CF MELLON MCM BROAD MKT	INDEX FD	01/01/2003	02/04/2005	-307.89	307.89			
		. CF MELLON MCM BROAD MKT	INDEX FD	01/01/2003	02/04/2005	-323.43	323.43			
		. CF MELLON MCM BROAD MKT	INDEX FD	01/01/2003	02/18/2005	-2,749.58	2,749.58			
		. CF MELLON MCM BROAD MKT	INDEX FD	01/01/2003	02/18/2005	-2,992.29	2,992.29			
		. CF MELLON MCM BROAD MKT	INDEX FD	01/01/2003	02/18/2005	-3,143.24	3,143.24			
		201.7 CF MELLON MCM BROAD MKT	INDEX FD	08/24/2001	02/22/2005	21,373.50	19,238.63	2,134.87		
		. CF MELLON MCM BROAD MKT	INDEX FD	01/01/2003	03/07/2005	-3,337.39	3,337.39			
		. CF MELLON MCM BROAD MKT	INDEX FD	01/01/2003	03/07/2005	-3,816.06	3,816.06			
		. CF MELLON MCM BROAD MKT	INDEX FD	01/01/2003	03/29/2005	-89,882.71	89,882.71			
		. CF MELLON MCM BROAD MKT	INDEX FD	01/01/2003	03/29/2005	-94,416.35	94,416.35			
Totals										

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
38464.39 CF MELLON MCM BROAD MKT	08/24/2001	03/31/2005	4000000.07	3685075.23	314,924.84
269250.73 CF MELLON MCM BROAD MKT	08/24/2001	03/31/2005	28000000.09	25795526.64	2204473.45
. CF MELLON MCM BROAD MKT	01/01/2003	03/31/2005		-285,021.42	
INDEX FD	01/01/2003	03/31/2005		-285,021.42	
. CF MELLON MCM BROAD MKT	01/01/2003	03/31/2005		-324,151.35	
INDEX FD	01/01/2003	03/31/2005		-324,151.35	
. CF MELLON MCM BROAD MKT	01/01/2003	03/31/2005		-308,586.17	
INDEX FD	01/01/2003	03/31/2005		-308,586.17	
. CF MELLON MCM BROAD MKT	01/01/2003	04/08/2005		-106,657.12	
INDEX FD	01/01/2003	04/08/2005		-106,657.12	
. CF MELLON MCM BROAD MKT	01/01/2003	04/08/2005		-70,008.33	
INDEX FD	01/01/2003	04/08/2005		-70,008.33	
. CF MELLON MCM BROAD MKT	01/01/2003	04/18/2005		-167,722.30	
INDEX FD	01/01/2003	04/18/2005		-167,722.30	
. CF MELLON MCM BROAD MKT	01/01/2003	04/18/2005		-109,805.43	
INDEX FD	01/01/2003	04/18/2005		-109,805.43	
. CF MELLON MCM BROAD MKT	01/01/2003	04/27/2005		-146,215.76	
INDEX FD	01/01/2003	04/27/2005		-146,215.76	
197. CF MELLON MCM BROAD MKT	01/01/2003	04/27/2005		-95,921.77	
INDEX FD	01/01/2003	04/27/2005		-95,921.77	
. CF MELLON MCM BROAD MKT	08/24/2001	04/28/2005	20,262.02	18,927.86	1,334.16
INDEX FD	08/24/2001	04/28/2005	20,262.02	18,927.86	1,334.16
. CF MELLON MCM BROAD MKT	01/01/2003	05/12/2005		-60,604.36	
INDEX FD	01/01/2003	05/12/2005		-60,604.36	
. CF MELLON MCM BROAD MKT	01/01/2003	05/12/2005		-39,590.16	
INDEX FD	01/01/2003	05/12/2005		-39,590.16	
. CF MELLON MCM BROAD MKT	01/01/2003	05/19/2005		-278,863.81	
INDEX FD	01/01/2003	05/19/2005		-278,863.81	
. CF MELLON MCM BROAD MKT	01/01/2003	05/19/2005		-182,169.06	
INDEX FD	01/01/2003	05/19/2005		-182,169.06	
INDEX FD	01/01/2003	05/25/2005		-84,513.73	
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
. CF MELLON MCM BROAD MKT	01/01/2003	05/25/2005	-55,209.01		
. CF MELLON MCM BROAD MKT	01/01/2003	05/26/2005	-13,281.84		
. CF MELLON MCM BROAD MKT	01/01/2003	05/26/2005	-20,331.83		
. CF MELLON MCM BROAD MKT	01/01/2003	05/31/2005	-3,632.86		
. CF MELLON MCM BROAD MKT	01/01/2003	05/31/2005	-83,018.90		
. CF MELLON MCM BROAD MKT	01/01/2003	05/31/2005	-3070341.89		
. CF MELLON MCM BROAD MKT	01/01/2003	05/31/2005	3070341.89		
. CF MELLON MCM BROAD MKT	01/01/2003	05/31/2005	-2005714.67		
. CF MELLON MCM BROAD MKT	08/24/2001	05/31/2005	6000000.03	5566199.88	433,800.15
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			53581949.00	34328686.00	19253262.00
Totals			53581949.00	34328686.00	19253262.00

JSA

4F09702 000

E ARP668 6560 07/15/2005 11:44:19

26-06944

15

STATEMENT 23A

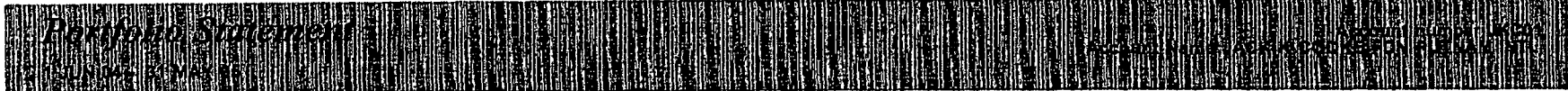
Short-term	Cost or Other	Gross Sales	Date	Date	Description
Gain/Loss <td>Basis <td>Price <td>Sold <td>Acquired <td></td> </td></td></td></td>	Basis <td>Price <td>Sold <td>Acquired <td></td> </td></td></td>	Price <td>Sold <td>Acquired <td></td> </td></td>	Sold <td>Acquired <td></td> </td>	Acquired <td></td>	
					. CF MELLON INT'L STK INDEX
-88,011.88			06/02/2004		. CF MELLON INT'L STK INDEX
87,606.36			06/04/2004		. CF MELLON INT'L STK INDEX
-87,606.36			06/17/2004		. CF MELLON INT'L STK INDEX
-2,516.03			06/30/2004		. CF MELLON INT'L STK INDEX
-41.33			07/07/2004		. CF MELLON INT'L STK INDEX
26,804.85			07/14/2004		. CF MELLON INT'L STK INDEX
-27,842.70			07/20/2004		. CF MELLON INT'L STK INDEX
-1,412.76			07/26/2004		. CF MELLON INT'L STK INDEX
-91,130.97			08/04/2004		. CF MELLON INT'L STK INDEX
-4,348.14			08/17/2004		. CF MELLON INT'L STK INDEX
-1,132.99					117.08 CF MELLON INT'L STK
					INDEX FD
3,065.25		9,131.78	08/24/2004	03/20/2004	. CF MELLON INT'L STK INDEX
-42,595.76			08/31/2004		. CF MELLON INT'L STK INDEX
1,392.63			09/09/2004		. CF MELLON INT'L STK INDEX
-299.93			09/27/2004		. CF MELLON INT'L STK INDEX
1,348.73			09/30/2004		. CF MELLON INT'L STK INDEX
6,035.68			10/07/2004		. CF MELLON INT'L STK INDEX
1,884.42			10/15/2004	11/03/2003	. CF MELLON INT'L STK INDEX
-675,039.07			10/21/2004		. CF MELLON INT'L STK INDEX
-166.85			10/31/2004		. CF MELLON INT'L STK INDEX
-15,381.05			11/04/2004		. CF MELLON INT'L STK INDEX
-5,666.62			11/10/2004		. CF MELLON INT'L STK INDEX
-408.87			11/15/2004		. CF MELLON INT'L STK INDEX
106.70			11/24/2004		. CF MELLON INT'L STK INDEX
29.22			11/30/2004		. CF MELLON INT'L STK INDEX
799.68					103.15 CF MELLON INT'L STK
					INDEX FD
3,853.56		9,119.49	12/06/2004	12/03/2004	. CF MELLON INT'L STK INDEX
-44,986.36			12/09/2004		. CF MELLON INT'L STK INDEX
0.01		0.01	01/04/2005	12/31/2004	.01 CASH HELD ELSEWHERE
			01/06/2005		. CF MELLON INT'L STK INDEX
2.35			01/14/2005		. CF MELLON INT'L STK INDEX
1,947.95			01/20/2005		. CF MELLON INT'L STK INDEX
5,635.13			01/27/2005		. CF MELLON INT'L STK INDEX
-533.71			02/10/2005		. CF MELLON INT'L STK INDEX
-714.74					Totals





Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss	
. CF MELLON INT'L STK INDEX	02/28/2005	02/28/2005	-27,047.54	-27,047.54	27,047.54	
. CF MELLON INT'L STK INDEX	03/10/2005	03/10/2005	-22,914.62	-22,914.62	22,914.62	
. CF MELLON INT'L STK INDEX	03/15/2005	03/15/2005	-615.57	-615.57	615.57	
. CF MELLON INT'L STK INDEX	03/24/2005	03/24/2005	-82.37	-82.37	82.37	
. CF MELLON INT'L STK INDEX	03/31/2005	03/31/2005	-33,968.70	-33,968.70	33,968.70	
. CF MELLON INT'L STK INDEX	04/07/2005	04/07/2005	-108,149.46	-108,149.46	108,149.46	
. CF MELLON INT'L STK INDEX	04/21/2005	04/21/2005	-9,509.50	-9,509.50	9,509.50	
. CF MELLON INT'L STK INDEX	04/30/2005	04/30/2005	3,310.11	3,310.11	-3,310.11	
. CF MELLON INT'L STK INDEX	05/05/2005	05/05/2005	-353.27	-353.27	353.27	
. CF MELLON INT'L STK INDEX	05/13/2005	05/13/2005	-1,046.19	-1,046.19	1,046.19	
. CF MELLON INT'L STK INDEX	05/19/2005	05/19/2005	-111,112.07	-111,112.07	111,112.07	
. CF MELLON INT'L STK INDEX	05/26/2005	05/26/2005	-22,355.32	-22,355.32	22,355.32	
. CF MELLON INT'L STK INDEX	05/31/2005	05/31/2005	-172,807.67	-172,807.67	172,807.67	
TOTAL 15% RATE CAPITAL GAINS (LOSSES)					-248575.00	248575.00
Totals					-248575.00	248575.00



◆ Realized Gain/Loss Summary

*Gain/Loss on Cash Disbursements*

**Gain/Loss on Cash Disbursements**

**Gain/Loss on Cash Disbursements**

Danish krone - DKK	- 0.01	0.00	- 0.01	- 0.01
Euro - EUR	535.60	0.00	535.60	535.60
Swiss franc - CHF	724.23	0.00	724.23	724.23
<b>Total gain/loss on cash disbursements</b>	<b>1,259.82</b>	<b>0.00</b>	<b>1,259.82</b>	<b>1,259.82</b>
<b>Total gain/loss on cash disbursements</b>	<b>1,259.82</b>	<b>0.00</b>	<b>1,259.82</b>	<b>1,259.82</b>
<b>Total gain/loss on cash disbursements</b>	<b>1,259.82</b>	<b>0.00</b>	<b>1,259.82</b>	<b>1,259.82</b>
<b>Total realized gain/loss</b>	<b>1,190.85</b>	<b>0.00</b>	<b>1,190.85</b>	<b>1,190.85</b>

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1250000. US TREAS NTS DTD					
07/31/2003 1.5 DUE 07-31-2	12/31/2003	06/02/2004	1242285.16	1249023.44	-6,738.28
110278.44 FHLMC MULTICLASS SER					
2374 CTFS CL PD 5.504-15-2	07/17/2003	06/15/2004	110,278.44	110,993.64	-715.20
99555.3 GNMA POOL #780856 SER					
2013 6.5% DUE 09-15-2013 R	08/11/2003	06/15/2004	99,555.30	105,492.66	-5,937.36
114764.72 GNMA GTD REMIC TR SER	07/31/2003	06/16/2004	114,764.72	120,865.18	-6,100.46
2500000. UNITED STATES TREAS NTS					
DTD 11/30/2002 2% DUE 11-3	06/24/2003	06/16/2004	2504101.56	2527449.11	-23,347.55
519.34 FNMA POOL #535695 ADJ RT					
DUE 02-01-2011 REG	09/17/2003	06/25/2004	519.34	580.63	-61.29
315.24 FNMA POOL #545179 6.467%					
09-01-2011 BEO	08/27/2003	06/25/2004	315.24	341.07	-25.83
642.52 FNMA POOL #545210 6.128%					
DUE 10-01-2011 REG	08/08/2003	06/25/2004	642.52	700.36	-57.84
81599.04 FNMA POOL #545322 ADJ RT					
DUE 11-01-2011 REG	09/17/2003	06/25/2004	81,599.04	89,531.74	-7,932.70
131577.32 FNMA POOL #725073 5.5%	12/17/2003	06/25/2004	131,577.32	136,778.74	-5,201.42
700000. US TREAS NTS 3.125 DUE					
10-15-2008 REG	05/19/2004	06/25/2004	685,234.38	694,484.01	-9,249.63
129496.05 FHLMC MULTICLASS SER					
2374 CTFS CL PD 5.504-15-2	07/17/2003	07/15/2004	129,496.05	130,335.88	-839.83
134941.8 GNMA POOL #780856 SER					
2013 6.5% DUE 09-15-2013 R	08/11/2003	07/15/2004	134,941.80	142,989.58	-8,047.78
86443.73 GNMA GTD REMIC TR SER	07/31/2003	07/16/2004	86,443.73	91,038.75	-4,595.02
639.34 FNMA POOL #535695 ADJ RT					
DUE 02-01-2011 REG	09/17/2003	07/26/2004	639.34	714.79	-75.45
392.78 FNMA POOL #545179 6.467%					
09-01-2011 BEO	08/27/2003	07/26/2004	392.78	424.96	-32.18
780.23 FNMA POOL #545210 6.128%					
DUE 10-01-2011 REG	08/08/2003	07/26/2004	780.23	850.47	-70.24
525.68 FNMA POOL #545322 ADJ RT					
DUE 11-01-2011 REG	09/17/2003	07/26/2004	525.68	576.78	-51.10
89642.92 FNMA POOL #725073 5.5%	12/17/2003	07/26/2004	89,642.92	93,186.62	-3,543.70
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Short-term	Gain/Loss	Description	Date	Date	Gross Sales	Price	Cost or Other
			Acquired	Sold			Basis
		45322.56 FNMA POOL #725597 6%					
		10-01-2018 BEO	06/02/2004	07/26/2004	45,322.56		46,979.67
	-1,657.11	75000. AT&T CORP FLOATING RATE					
		USD SR NT DUE 11-15-2011/1	07/08/2004	08/24/2004	80,814.00		77,334.75
	3,479.25	526.29 FNMA POOL #535695 ADJ RT					
		DUE 02-01-2011 REG	09/17/2003	08/25/2004	526.29		588.40
	-62.11	319.49 FNMA POOL #545179 6.467%					
		09-01-2011 BEO	08/27/2003	08/25/2004	319.49		345.67
	-26.18	439.87 FNMA POOL #545322 ADJ RT					
		DUE 11-01-2011 REG	09/17/2003	08/25/2004	439.87		482.63
	-42.76	61570.52 FNMA POOL #725073 5.5%					
		33087.47 FNMA POOL #725597 6%					
		10-01-2018 BEO	06/02/2004	08/25/2004	33,087.47		34,297.23
	-1,209.76	800000. US TREAS NTS 3.125 DUE					
		10-15-2008 REG	07/15/2004	08/27/2004	797,687.50		789,051.80
	8,635.70	35000. SCHERING PLOUGH CORP SR NT					
		STEP UP 12-01-2013 11-26-2	11/21/2003	09/14/2004	36,278.55		34,870.85
	1,407.70	20000. SCHERING PLOUGH CORP SR NT					
		STEP UP 12-01-2013 11-26-2	11/21/2003	09/17/2004	20,752.80		19,926.20
	826.60	35000. SCHERING PLOUGH CORP SR NT					
		STEP UP 12-01-2013 11-26-2	11/21/2003	09/24/2004	36,479.10		34,870.85
	1,608.25	71510.96 FNMA POOL #725073 5.5%					
		12/17/2003	09/27/2004	71,510.96			74,337.88
	-2,826.92	36011.34 FNMA POOL #725597 6%					
		10-01-2018 BEO	06/02/2004	09/27/2004	36,011.34		37,328.00
	-1,316.66	35000. SCHERING PLOUGH CORP SR NT					
		STEP UP 12-01-2013 11-26-2	11/21/2003	10/04/2004	36,129.80		34,870.85
	1,258.95	30000. SCHERING PLOUGH CORP SR NT					
		STEP UP 12-01-2013 11-26-2	11/21/2003	10/05/2004	30,975.00		29,889.30
	1,085.70	4000000. US TREAS NTS 3.125 DUE					
		10-15-2008 REG	07/15/2004	10/05/2004	3986250.00		3918627.66
	67,622.34	500000. US TREAS NTS 3.125 DUE					
		10-15-2008 REG	06/16/2004	10/15/2004	500,781.25		487,836.90
	12,944.35	73164.6 FNMA POOL #725073 5.5%					
		12/17/2003	10/25/2004	73,164.60			76,056.89
	-2,892.29	37819.74 FNMA POOL #725597 6%					
		10-01-2018 BEO	06/02/2004	10/25/2004	37,819.74		39,202.52
	-1,382.78	Totals					

JSA

4F08712 000

- ATP346 656U 07/07/2005 14:32:09

26-23337

9

STATEMENT 23D

Schedule D Detail of Short-term Capital Gains and Losses

Short-term	Cost or Other	Gross Sales	Date	Date	Description
Gain/Loss	Basis	Price	Sold	Acquired	
					95000. SCHEERING PLOUGH CORP SR NT
					STEP UP 12-01-2013 11-26-2
4,604.65	94,649.45	99,254.10	10/27/2004	11/21/2003	76623.04 FNMA POOL #725073 5.5%
-3,029.00	79,652.04	76,623.04	11/26/2004	12/17/2003	34702.19 FNMA POOL #725597 6%
					10-01-2018 BHO
-1,268.80	35,970.99	34,702.19	11/26/2004	06/02/2004	2000000. UNITED STATES TREAS NTS
					DTD 11/30/2002 2% DUE 11-3
-12,500.00	2012500.00	2000000.00	11/30/2004	03/29/2004	10-01-2018 BHO
					10-01-2018 BHO
					31591.75 FNMA POOL #725597 6%
					10-01-2018 BHO
-1,155.07	32,746.82	31,591.75	12/27/2004	06/02/2004	10-01-2018 BHO
					31643.72 FNMA POOL #725597 6%
					10-01-2018 BHO
-1,156.97	32,800.69	31,643.72	01/25/2005	06/02/2004	33166.49 FNMA POOL #725597 6%
					10-01-2018 BHO
-1,212.65	34,379.14	33,166.49	02/25/2005	06/02/2004	40288.66 FHLMC GOLD E01139 6
					04-01-2017
-1,888.53	42,177.19	40,288.66	03/15/2005	01/26/2005	77293.48 FNMA POOL #555254 6.5%
					02/01/2005
-3,707.67	81,001.15	77,293.48	03/25/2005	02/01/2005	21821.09 FNMA POOL #725597 6%
					10-01-2018 BHO
-797.83	22,618.92	21,821.09	03/25/2005	06/02/2004	61116.94 FHLMC GOLD E01139 6
					04-01-2017
-2,864.86	63,981.80	61,116.94	04/15/2005	01/26/2005	107283.74 FNMA POOL #555254 6.5%
					02/01/2005
-5,146.27	112,430.01	107,283.74	04/25/2005	02/01/2005	31830.38 FNMA POOL #725597 6%
					10-01-2018 BHO
-1,163.80	32,994.18	31,830.38	04/25/2005	06/02/2004	4500000. US TREAS NTS DTD
					02/18/2003 3 DUE 02-15-200
-65,156.25	4484824.22	4419667.97	05/04/2005	12/09/2004	47107.16 FHLMC GOLD E01139 6
					04-01-2017
-2,208.15	49,315.31	47,107.16	05/16/2005	01/26/2005	4500000. US TREAS NTS 6.75
					15/5/2005 USD1000 6.75DUE
-87,539.06	4587539.06	4500000.00	05/16/2005	11/30/2004	1500000. US TREAS NTS 5 DUE
					08-15-2011 REG
28,535.16	1560527.34	1589062.50	05/16/2005	04/07/2005	77882.58 FNMA POOL #555254 6.5%
					02/01/2005
-3,735.93	81,618.51	77,882.58	05/25/2005	02/01/2005	27131.87 FNMA POOL #725597 6%
					10-01-2018 BHO
-992.01	28,123.88	27,131.87	05/25/2005	06/02/2004	21112.2 FNMA POOL #735491 6.5%
					04/07/2005
-966.54	22,078.74	21,112.20	05/25/2005	04/07/2005	
					Totals
		24628236.00			
		24789190.00			

Schedule D Detail of Long-term Capital Gains and Losses

Long-term	Gain/Loss	Description	Date	Date	Gross Sales	Price	Cost or Other	Basis
			Acquired	Sold				
		15% RATE CAPITAL GAINS (LOSSES)						
		35836.81 FILMC GOLD E00634 6						
	-1,605.34	03-01-2014	01/29/2003	06/15/2004	35,836.81	37,442.15		
		57467.76 GNMA POOL #780130 SER						
	-4,412.56	2025 7.5% DUE 05-15-2025	02/28/2003	06/15/2004	57,467.76	61,880.32		
		61243.99 FNMA POOL #545927 6.5%						
	-3,011.26	DUE 12-01-2015 REG	11/01/2002	06/25/2004	61,243.99	64,255.25		
		32477.09 FNMA POOL #545962 5.5%						
	-1,101.86	DUE 12-01-2013 REG	09/20/2002	06/25/2004	32,477.09	33,578.95		
		43627.8 FNMA SERIES 2001-W3						
	-2,764.04	CLASS-A 7 09-25-2041	10/01/2002	06/25/2004	43,627.80	46,391.84		
		202908.55 FNMA PREASSIGN 00779 6						
	-4,194.60	81504.09 FILMC MULTICLASS	09/24/2002	06/25/2004	202,908.55	207,103.15		
		PREASSIGN 00890 6.5 09-2	10/17/2002	06/25/2004	81,504.09	85,277.52		
	-3,773.43	2660.87 UN PAC RR CO PASS THRU						
		TR CTR SER 1998-C6.33 DU	10/09/2002	07/02/2004	2,660.87	2,873.24		
	-212.37	9686.67 BURL NORTH SANTA FE RY						
		CO PASS TR 2001-1 PASSTR	09/23/2002	07/15/2004	9,686.67	11,101.19		
	-1,414.52	35014.95 FILMC GOLD E00634 6						
		03-01-2014	01/29/2003	07/15/2004	35,014.95	36,583.48		
	-1,568.53	17779.07 RED EXPRESS CORP SER						
		1998 1A 6.72 PASSTRV CT	01/29/2003	07/15/2004	17,779.07	19,600.01		
	-1,820.94	51104.04 GNMA POOL #780130 SER						
		2025 7.5% DUE 05-15-2025	02/28/2003	07/15/2004	51,104.04	55,027.98		
	-3,923.94	1000000.00 US TREAS NTS DTD						
		07/31/2002 2.25 DUE 07-3	03/12/2003	07/15/2004	1000234.38	1007450.66		
	-7,216.28	53926.72 FNMA POOL #545927 6.5%						
		DUE 12-01-2015 REG	11/01/2002	07/26/2004	53,926.72	56,578.20		
	-2,651.48	29668.35 FNMA POOL #545962 5.5%						
		DUE 12-01-2013 REG	09/20/2002	07/26/2004	29,668.35	30,674.92		
	-1,006.57	42628.23 FNMA SERIES 2001-W3						
		CLASS-A 7 09-25-2041	10/01/2002	07/26/2004	42,628.23	45,328.94		
	-2,700.71	168282.88 FNMA PREASSIGN 00779 6	09/24/2002	07/26/2004	168,282.88	171,761.69		
	-3,478.81	Totals						

Schedule D Detail of Long-term Capital Gains and Losses

Long-term	Cost or Other	Gross Sales	Date	Description	Date	Acquired	Sold	Price	Basis	Gain/Loss
				105606.59 FHMIC MULTICLASS	10/17/2002	105,606.59	110,495.91			-4,889.32
				200000. US TREAS NTS DTD	10/17/2002					
				07/31/2002 2.25 DUE 07-3	08/02/2004	200,000.00	201,490.13			-1,490.13
				30142.62 FHMIC GOLD R00634 6						
				03-01-2014	01/29/2003	30,142.62	31,492.89			-1,350.27
				86112.81 FHMIC MULTICLASS SER	08/16/2004	30,142.62				
				2374 CTRS CL PD 5.504-15	07/17/2003	86,112.81	86,671.29			-558.48
				106601.7 GNMA POOL #780856 SER	08/16/2004	86,671.29				
				2013 6.5% DUE 09-15-2013	08/11/2003	106,601.70	112,959.30			-6,357.60
				31739.1 GNMA POOL #780130 SER						
				2025 7.5% DUE 05-15-2025	02/28/2003	31,739.10	34,176.13			-2,437.03
				89812.77 GNMA GTD REMIC TR SER	07/31/2003	89,812.77	94,586.87			-4,774.10
				125000. TIME WARNER ENTMT CO L P						
				SR SUB DEB 8.375 DUE 07-	10/22/2002	149,378.75	119,201.30			30,177.45
				300000. ATFT CORP FLOATING RATE	08/20/2004	149,378.75				
				USD SR NT DUE 11-15-2011	09/26/2002	323,256.00	291,128.63			32,127.37
				850000. ATFT CORP USD SR NT VAR	08/24/2004	323,256.00				
				RATE DUE 11-15-2031/11-1	10/09/2002	879,707.50	782,206.93			97,500.57
				650.63 FNMA POOL #545210 6.128%	08/24/2004	879,707.50				
				DUE 10-01-2011 REG	08/08/2003	650.63	709.20			-58.57
				44665.23 FNMA POOL #545927 6.5%	08/25/2004	650.63				
				DUE 12-01-2015 REG	11/01/2002	44,665.23	46,861.34			-2,196.11
				24829.75 FNMA POOL #545962 5.5%	08/25/2004	44,665.23				
				DUE 12-01-2013 REG	09/20/2002	24,829.75	25,672.15			-842.40
				36410.9 FNMA SERIES 2001-W3						
				CLASS-A 7 09-25-2041	10/01/2002	36,410.90	38,717.71			-2,306.81
				122350.08 FNMA PREASSIGN 00779 6	08/25/2004	36,410.90				
				110152.62 FHMIC MULTICLASS	08/25/2004	122,350.08	124,879.35			-2,529.27
				PREASSIGN 00890 6.5 09-2	10/17/2002	110,152.62	115,252.40			-5,099.78
				26484.47 FHMIC GOLD R00634 6	08/25/2004	110,152.62				
				03-01-2014	01/29/2003	26,484.47	27,670.87			-1,186.40
				58534.25 FHMIC MULTICLASS SER	09/15/2004	26,484.47				
				2374 CTRS CL PD 5.504-15	07/17/2003	58,534.25	58,907.69			-373.44
Totals										

Schedule D Detail of Long-term Capital Gains and Losses

Long-term	Cost or Other	Gross Sales	Date	Date	Description
Gain/Loss	Basis	Price	Sold	Acquired	
					96386.85 GNMA POOL #780856 SR
			08/11/2003	09/15/2004	2013 6.5% DUE 09-15-2013
					40085.21 GNMA POOL #780130 SR
			02/28/2003	09/15/2004	2025 7.5% DUE 05-15-2025
			07/31/2003	09/16/2004	62785.58 GNMA GTD RMIC TR SR
					50000. FORD MTR CR CO GLOBAL
			09/13/2000	09/20/2004	LANDMARK SECS-GLOBS 7.8
					25000. TIME WARNER ENTMT CO LP
			10/22/2002	09/21/2004	SR SVH DEB 8.375 DUE 07-
			09/17/2003	09/27/2004	529.44 FNMA POOL #535695 ADJ RT
			09/17/2003	09/27/2004	DUE 02-01-2011 REG
			08/27/2003	09/27/2004	321.41 FNMA POOL #545179 6.467%
			08/27/2003	09/27/2004	09-01-2011 BEQ
					654.32 FNMA POOL #545210 6.128%
			08/08/2003	09/27/2004	DUE 10-01-2011 REG
					442.41 FNMA POOL #545322 ADJ RT
			09/17/2003	09/27/2004	DUE 11-01-2011 REG
					40082.58 FNMA POOL #545927 6.5%
			11/01/2002	09/27/2004	DUE 12-01-2015 REG
					23244.25 FNMA POOL #545962 5.5%
			09/20/2002	09/27/2004	DUE 12-01-2013 REG
					38341.56 FNMA SERIES 2001-W3
			10/01/2002	09/27/2004	CLASS-A 7 09-25-2041
			09/24/2002	09/27/2004	109491.47 FNMA PREASIGN 00779 6
					91165.19 FHMC MULTICLASS
			10/17/2002	09/27/2004	PREASIGN 00890 6.5 09-2
					300000. HEALTH NET INC SR NT STRP
			05/30/2003	09/28/2004	UP 04-15-2011 BEQ
					60540.73 SMALL BUSINESS ADMIN GTD
			10/08/2002	10/01/2004	DEV PARTN CTR DEB SR 20
					50000. CIT GROUP HOLDINGS 7.375
			10/02/2002	10/04/2004	DUE 04-02-2007 BEQ
					25328.13 FHMC GOLD R00634 6
			01/29/2003	10/15/2004	03-01-2014
					Totals

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
95668.2 GNMA POOL #780856 SER					
2013 6.5% DUE 09-15-2013	08/11/2003	10/15/2004	95,668.20	101,373.74	-5,705.54
34449.78 GNMA POOL #780130 SER					
2025 7.5% DUE 05-15-2025	02/28/2003	10/15/2004	34,449.78	37,094.95	-2,645.17
74066.27 GNMA GTD REMIC TR SER	07/31/2003	10/18/2004	74,066.27	78,003.35	-3,937.08
649.18 FNMA POOL #535695 ADJ RT					
DUE 02-01-2011 REG	09/17/2003	10/25/2004	649.18	725.79	-76.61
23004.55 FNMA POOL #545179 6.467%					
09-01-2011 BEO	08/27/2003	10/25/2004	23,004.55	24,889.27	-1,884.72
94209.14 FNMA POOL #545210 6.128%					
DUE 10-01-2011 REG	08/08/2003	10/25/2004	94,209.14	102,690.46	-8,481.32
533.51 FNMA POOL #545322 ADJ RT					
DUE 11-01-2011 REG	09/17/2003	10/25/2004	533.51	585.38	-51.87
38898.19 FNMA POOL #545927 6.5%					
DUE 12-01-2015 REG	11/01/2002	10/25/2004	38,898.19	40,810.75	-1,912.56
24220.25 FNMA POOL #545962 5.5%					
DUE 12-01-2013 REG	09/20/2002	10/25/2004	24,220.25	25,041.98	-821.73
32950.57 FNMA SERIES 2001-W3					
CLASS-A 7 09-25-2041	10/01/2002	10/25/2004	32,950.57	35,038.15	-2,087.58
120282.71 FNMA PREASSIGN 00779 6	09/24/2002	10/25/2004	120,282.71	122,769.24	-2,486.53
112119.08 FNMC MULTICLASS					
PREASSIGN 00890 6.5 09-2	10/17/2002	10/25/2004	112,119.08	117,309.91	-5,190.83
27012.56 SMALL BUSINESS ADMIN GTD					
DEV PARTN CTR SER 2002-2	11/05/2002	11/01/2004	27,012.56	27,012.56	
50000. TIME WARNER ENMT CO L P					
SR SUB DEB 8.375 DUE 07-	10/22/2002	11/08/2004	62,723.50	47,680.52	15,042.98
175000. CIT GROUP HOLDINGS 7.375					
DUE 04-02-2007 BEO	10/23/2002	11/10/2004	190,478.75	181,866.65	8,612.10
24285.63 FNMC GOLD E00634 6					
03-01-2014	01/29/2003	11/15/2004	24,285.63	25,373.53	-1,087.90
82720.95 GNMA POOL #780856 SER					
2013 6.5% DUE 09-15-2013	08/11/2003	11/15/2004	82,720.95	87,654.33	-4,933.38
44040.52 GNMA POOL #780130 SER					
2025 7.5% DUE 05-15-2025	02/28/2003	11/15/2004	44,040.52	47,422.10	-3,381.58
71560.89 GNMA GTD REMIC TR SER	07/31/2003	11/16/2004	71,560.89	75,364.79	-3,803.90
Totals					

JSA

4F0870 2 000

- ATP346 6560 07/07/2005 14:32:09

26-23337

14

STATEMENT 23D

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
536.51 FNMA POOL #535695 ADJ RT	09/17/2003	11/26/2004	536.51	599.82	-63.31
DUE 02-01-2011 REG					
307.22 FNMA POOL #545179 6.467%	09/17/2003	11/26/2004	307.22	332.39	-25.17
09-01-2011 BRO					
578.39 FNMA POOL #545210 6.128%	08/27/2003	11/26/2004	307.22	332.39	-25.17
DUE 10-01-2011 REG					
448.02 FNMA POOL #545322 ADJ RT	08/08/2003	11/26/2004	578.39	630.46	-52.07
DUE 11-01-2011 REG					
38086.2 FNMA POOL #545927 6.5%	09/17/2003	11/26/2004	448.02	491.57	-43.55
DUE 12-01-2015 REG					
24125.5 FNMA POOL #545962 5.5%	11/01/2002	11/26/2004	38,086.20	39,958.83	-1,872.63
DUE 12-01-2013 REG					
32157.55 FNMA SERIES 2001-W3	09/20/2002	11/26/2004	24,125.50	24,944.01	-818.51
CLASS-A 7 09-25-2041	10/01/2002	11/26/2004	32,157.55	34,194.89	-2,037.34
132356.11 FNMA PRAESIGN 00779 6	09/24/2002	11/26/2004	132,356.11	135,092.23	-2,736.12
74011.19 FILMC MULTICLASS					
PRAESIGN 00890 6.5 09-2	10/17/2002	11/26/2004	74,011.19	77,437.72	-3,426.53
1000000. UNITED STATES TREAS NTS					
DTD 11/30/2002 2% DUE 11	06/24/2003	11/30/2004	1000000.00	1010979.65	-10,979.65
125000. HEWLETT PACKARD CO GLOBAL					
NT 5.5 DUE 07-01-2007/06	10/03/2002	12/08/2004	131,276.25	128,136.86	3,139.39
24799.88 FILMC GOLD K00634 6					
03-01-2014	01/29/2003	12/15/2004	24,799.88	25,910.81	-1,110.93
100952.4 FNMA POOL #780856 SER					
2013 6.5% DUE 09-15-2013	08/11/2003	12/15/2004	100,952.40	106,973.09	-6,020.69
22195.61 FNMA POOL #780130 SER					
2025 7.5% DUE 05-15-2025	02/28/2003	12/15/2004	22,195.61	23,899.86	-1,704.25
54918.42 FNMA GTD REMIC TR SER	07/31/2003	12/16/2004	54,918.42	57,837.67	-2,919.25
656.06 FNMA POOL #535695 ADJ RT					
DUE 02-01-2011 REG					
16303.62 FNMA POOL #545179 6.467%	09/17/2003	12/27/2004	656.06	733.48	-77.42
09-01-2011 BRO					
697.82 FNMA POOL #545210 6.128%	08/27/2003	12/27/2004	16,303.62	17,639.34	-1,335.72
DUE 10-01-2011 REG					
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Long-term	Cost or Other	Gross Sales	Date	Description
Gain/Loss	Basis	Price	Sold	Acquired
			09/17/2003	56131.1 FNMA POOL #545322 ADJ RT
-5,456.82	61,587.92	56,131.10	12/27/2004	DUE 11-01-2011 REG
			11/01/2002	DUE 12-01-2015 REG
-1,743.05	37,193.72	35,450.67	12/27/2004	DUE 12-01-2015 REG
			09/20/2002	DUE 12-01-2013 REG
-863.28	26,308.31	25,445.03	12/27/2004	DUE 12-01-2013 REG
			10/01/2002	CLASS-A 7 09-25-2041
-2,538.89	42,612.88	40,073.99	12/27/2004	127349.78 FNMA PREASSIGN 00779 6
			09/24/2002	95931.36 FIMLC MULTICLASS
-2,632.62	129,982.40	127,349.78	12/27/2004	PREASSIGN 00890 6.5 09-2
			10/17/2002	65156.4 FNMA POOL #725073 5.5%
-4,441.38	100,372.74	95,931.36	12/27/2004	150000. CIT GROUP HOLDINGS 7.375
			10/23/2002	DUE 04-02-2007 BEO
10,891.62	151,025.88	161,917.50	01/04/2005	21479.84 BURL NORTON SANTA FE RY
			09/23/2002	CO PASS TR 2001-1 PASSTR
-3,136.65	24,616.49	21,479.84	01/18/2005	25157.5 FIMLC GOLD E00634 6
			01/29/2003	03-01-2014
-1,126.95	26,284.45	25,157.50	01/18/2005	30297.41 FED EXPRESS CORP BSR
			01/29/2003	1998 1A 6.72 PASSTRU CT
-3,103.07	33,400.48	30,297.41	01/18/2005	86814.3 GNMA POOL #780856 BSR
			08/11/2003	2013 6.5% DUE 09-15-2013
-5,177.51	91,991.81	86,814.30	01/18/2005	43996.63 GNMA POOL #780130 BSR
			02/28/2003	2025 7.5% DUE 05-15-2025
-3,378.21	47,374.84	43,996.63	01/18/2005	49638.09 GNMA GTD REMIC TR BSR
			07/31/2003	22452.67 NEW VY GENERATION V
-2,638.57	52,276.66	49,638.09	01/18/2005	2003-2 PASSTRU CTE 4.92
			09/24/2003	543.67 FNMA POOL #535695 ADJ RT
-64.16	607.83	543.67	01/25/2005	DUE 02-01-2011 REG
			09/17/2003	298.5 FNMA POOL #545179 6.467%
-24.46	322.96	298.50	01/25/2005	09-01-2011 BEO
			08/27/2003	585.66 FNMA POOL #545210 6.128%
-52.72	638.38	585.66	01/25/2005	DUE 10-01-2011 REG
			08/08/2003	406.82 FNMA POOL #545322 ADJ RT
-39.55	446.37	406.82	01/25/2005	DUE 11-01-2011 REG
				Totals

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
37849.51 FNMA POOL #545927 6.5%	11/01/2002	01/25/2005	37,849.51	39,710.50	-1,860.99
22365.94 FNMA POOL #545962 5.5%	09/20/2002	01/25/2005	22,365.94	23,124.75	-758.81
27413.54 FNMA SERIES 2001-W3	10/01/2002	01/25/2005	27,413.54	29,150.32	-1,736.78
CLASS-A 7 09-25-2041	09/24/2002	01/25/2005	107,793.80	110,022.16	-2,228.36
107793.8 FNMA REASSIGN 00779 6	12/17/2003	01/25/2005	74,565.48	77,513.15	-2,947.67
76513.41 FHMIC MULTICLASS	10/17/2002	01/26/2005	76,513.41	80,055.78	-3,542.37
55000.08 TREAS NTS 6.875 DUE	05/29/2003	01/26/2005	576,490.24	622,185.82	-45,695.58
250000.08 TREAS NTS 6.875 DUE	05/29/2003	01/26/2005	576,490.24	622,185.82	-45,695.58
05-15-2006 REG PVT	05/29/2003	02/01/2005	2618359.39	2813931.67	-195,572.28
50000. MAY DEPT STORES CO DEB DTD	09/23/2002	02/04/2005	66,784.50	65,244.90	1,539.60
05/22/2000 8.75 DUE 05-1	10/09/2002	02/14/2005	38,550.35	41,627.13	-3,076.78
TR CTF SER 1998-C6.33 DV	01/29/2003	02/15/2005	21,914.93	22,896.63	-981.70
03-01-2014	08/11/2003	02/15/2005	53,753.70	56,959.51	-3,205.81
53753.7 GNMA POOL #780856 SER	02/28/2003	02/15/2005	29,343.15	31,596.21	-2,253.06
29343.15 GNMA POOL #780130 SER	07/31/2003	02/16/2005	43,555.71	45,870.97	-2,315.26
2025 7.5% DUE 05-15-2025	09/17/2003	02/25/2005	546.93	611.47	-64.54
300.29 FNMA POOL #545179 6.467%	08/27/2003	02/25/2005	300.29	324.89	-24.60
09-01-2011 BEO	08/08/2003	02/25/2005	588.98	642.00	-53.02
588.98 FNMA POOL #545210 6.128%	09/17/2003	02/25/2005	409.14	448.91	-39.77
DUE 11-01-2011 REG	02/25/2005	02/25/2005			
409.14 FNMA POOL #545322 ADJ RT	11/01/2002	02/25/2005	33,694.97	35,351.69	-1,656.72
DUE 12-01-2015 REG					
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Long-term	Cost or Other	Gross Sales	Date	Description
Gain/Loss	Basis	Price	Sold	Acquired
				20563.74 FNMA POOL #545962 5.5%
			09/20/2002	DUE 12-01-2013 REG
-697.67	21,261.41	20,563.74	02/25/2005	FNMA SERIES 2001-W3
				CLASS-A 7 09-25-2041
-1,067.39	17,915.14	16,847.75	02/25/2005	10/01/2002
			02/25/2005	09/24/2002
-1,552.40	76,647.56	75,095.16	02/25/2005	FNMA PRAESIGN 00779 6
				49519.67 FILMC MULTICLASS
				PRAESIGN 00890 6.5 09-2
-2,292.63	51,812.30	49,519.67	02/25/2005	10/17/2002
			02/25/2005	12/17/2003
-1,917.81	50,431.53	48,513.72	02/25/2005	48513.72 FNMA POOL #725073 5.5%
				21395.86 FILMC GOLD E00634 6
				03-01-2014
-958.45	22,354.31	21,395.86	03/15/2005	57580.95 GNMA POOL #780856 SER
				2013 6.5% DUE 09-15-2013
-3,434.06	61,015.01	57,580.95	03/15/2005	30095.74 GNMA POOL #780130 SER
				2025 7.5% DUE 05-15-2025
-2,310.85	32,406.59	30,095.74	03/15/2005	41767.35 GNMA GTD REMIC TR SER
				07/31/2003
-2,220.19	43,987.54	41,767.35	03/16/2005	898.17 FNMA POOL #535695 ADJ RT
				DUE 02-01-2011 REG
-105.99	1,004.16	898.17	03/25/2005	504.55 FNMA POOL #545179 6.467%
				09-01-2011 BE0
-41.34	545.89	504.55	03/25/2005	939.73 FNMA POOL #545210 6.128%
				DUE 10-01-2011 REG
-84.60	1,024.33	939.73	03/25/2005	643.26 FNMA POOL #545322 ADJ RT
				DUE 11-01-2011 REG
-62.53	705.79	643.26	03/25/2005	31135.05 FNMA POOL #545927 6.5%
				DUE 12-01-2015 REG
-1,530.86	32,665.91	31,135.05	03/25/2005	13991.48 FNMA POOL #545962 5.5%
				DUE 12-01-2013 REG
-474.69	14,466.17	13,991.48	03/25/2005	21053.52 FNMA SERIES 2001-W3
				CLASS-A 7 09-25-2041
-1,333.84	22,387.36	21,053.52	03/25/2005	10/01/2002
			03/25/2005	09/24/2002
-792.82	39,191.61	38,398.79	03/25/2005	38398.79 FNMA PRAESIGN 00779 6
				66573.18 FILMC MULTICLASS
				PRAESIGN 00890 6.5 09-2
-3,082.17	69,655.35	66,573.18	03/25/2005	10/17/2002
			03/25/2005	12/17/2003
-1,989.01	52,303.81	50,314.80	03/25/2005	50314.8 FNMA POOL #725073 5.5%
				48017.93 SMALL BUSINESS ADMIN GTD
				DEV PARTN CTR DER SER 20
			04/01/2005	10/08/2002
			04/01/2005	04/01/2005
	48,017.93	48,017.93		Totals

Schedule D Detail of Long-term Capital Gains and Losses

Long-term	Gain/Loss	Description	Date	Date	Gross Sales	Price	Cost or Other
			Acquired	Sold			Basis
		2000000. US TREAS NTS DTD	07/31/2003	12/31/2003	1991953.13	1998437.50	
	-6,484.37	19501.72 FIMC GOLD E00634 6		04/07/2005			1991953.13
		03-01-2014	01/29/2003	04/15/2005	19,501.72	20,375.32	
	-873.60	85377. GNMA POOL #780856 SER 2013		04/15/2005			19,501.72
		6.5% DUE 09-15-2013 REG	08/11/2003	04/15/2005	85,377.00	90,468.79	
	-5,091.79	28084.68 GNMA POOL #780130 SER		04/15/2005			90,468.79
		2025 7.5% DUE 05-15-2025	02/28/2003	04/15/2005	28,084.68	30,241.11	
	-2,156.43	51948.29 GNMA GTD REMIC TR SER		04/18/2005	51,948.29	54,709.66	
		175000. TIME WARNER ENTMT CO L P		07/31/2003			54,709.66
		175000. TIME WARNER ENTMT CO L P		10/22/2002			
	59,629.42	SR SUB DEB 8.375 DUE 07-	10/22/2002	04/21/2005	226,511.25	166,881.83	
		555.59 FNMA POOL #535695 ADJ RT		04/21/2005			166,881.83
	58,946.93	DUR 02-01-2011 REG	09/17/2003	04/25/2005	555.59	621.16	
	-65.57	305.12 FNMA POOL #545179 6.467%		04/25/2005			621.16
		09-01-2011 BEO	08/27/2003	04/25/2005	305.12	330.12	
	-25.00	597.69 FNMA POOL #545210 6.128%		04/25/2005			330.12
		DUR 10-01-2011 REG	08/08/2003	04/25/2005	597.69	651.50	
	-53.81	415.15 FNMA POOL #545322 ADJ RT		04/25/2005			651.50
		DUR 11-01-2011 REG	09/17/2003	04/25/2005	415.15	455.51	
	-40.36	32285.95 FNMA POOL #545927 6.5%		04/25/2005			455.51
		DUR 12-01-2015 REG	11/01/2002	04/25/2005	32,285.95	33,873.39	
	-1,587.44	23263.11 FNMA POOL #545962 5.5%		04/25/2005			33,873.39
		DUR 12-01-2013 REG	09/20/2002	04/25/2005	23,263.11	24,052.36	
	-789.25	27851.65 FNMA SERIES 2001-W3		04/25/2005			24,052.36
		CLASS-A 7 09-25-2041	10/01/2002	04/25/2005	27,851.65	29,616.19	
	-1,764.54	97993.94 FIMC MULTICLASS		04/25/2005			29,616.19
		PRESSIGN 00890 6.5 09-2	10/17/2002	04/25/2005	97,993.94	102,530.81	
	-4,536.87	63352.88 FNMA POOL #725073 5.5%	12/17/2003	04/25/2005	63,352.88	65,857.30	
		46367.2 SMALL BUSINESS ADMIN GTD		04/25/2005			65,857.30
		DEV PARTN CTR SER 2002-2	11/05/2002	05/02/2005	46,367.20	46,367.20	
		18241.5 FIMC GOLD E00634 6		05/16/2005			46,367.20
		03-01-2014	01/29/2003	05/16/2005	18,241.50	19,058.64	
	-817.14	Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Long-term Gain/Loss	Date	Description	Date	Acquired	Date	Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
		61286.4 GNMA POOL #780856 SER	08/11/2003	05/16/2005	61,286.40	64,941.45	-3,655.05		
		2013 6.5% DUE 09-15-2013							
		32960.21 GNMA POOL #780130 SER	02/28/2003	05/16/2005	32,960.21	35,491.00	-2,530.79		
		2025 7.5% DUE 05-15-2025							
		58879.72 GNMA GTD REMIC TR SER	07/31/2003	05/16/2005	58,879.72	62,009.54	-3,129.82		
		674.63 FNMA POOL #535695 ADJ RT							
		DUE 02-01-2011 REG	09/17/2003	05/25/2005	674.63	754.24	-79.61		
		20824.59 FNMA POOL #545179 6.467%							
		09-01-2011 BRO	08/27/2003	05/25/2005	20,824.59	22,530.71	-1,706.12		
		716.61 FNMA POOL #545210 6.128%							
		DUE 10-01-2011 REG	08/08/2003	05/25/2005	716.61	781.12	-64.51		
		494.59 FNMA POOL #545322 ADJ RT							
		DUE 11-01-2011 REG	09/17/2003	05/25/2005	494.59	542.67	-48.08		
		32770.06 FNMA POOL #545927 6.5%							
		DUE 12-01-2015 REG	11/01/2002	05/25/2005	32,770.06	34,381.31	-1,611.25		
		18076.79 FNMA POOL #545962 5.5%							
		DUE 12-01-2013 REG	09/20/2002	05/25/2005	18,076.79	18,690.09	-613.30		
		23469.09 FNMA SERIES 2001-W3							
		CLASS-A 7 09-25-2041	10/01/2002	05/25/2005	23,469.09	24,955.97	-1,486.88		
		57563.78 FHLMC MULTICLASS							
		PREASSIGN 00890 6.5 09-2	10/17/2002	05/25/2005	57,563.78	60,228.84	-2,665.06		
		52728.76 FNMA POOL #725073 5.5%	12/17/2003	05/25/2005	52,728.76	54,813.19	-2,084.43		
		TOTAL 15% RATE CAPITAL GAINS (LOSSES)			16916490.00	17151851.00	-235,361.00		
		TOTALS			16916490.00	17151851.00	-235,361.00		

JSA

4F0970 2 000

E ATP346 6560 07/07/2005 14:32:09

26-23337

20

STATEMENT 23D

Schedule D Detail of Short-term Capital Gains and Losses

Short-term	Gain/Loss	Description	Date	Acquired	Date	Sold	Gross Sales	Price	Cost or Other	Basis
		325000. FNMA SINGLE FAMILY MTG 4.5	05/10/2004		06/02/2004		301,602.54		297,272.32	
	4,330.22	30 YEARS SETTLES JUN								
		974999.99 FLMC MULTICLASS								
		PREASSIGN 00823 5 01-15-20	04/12/2004		06/03/2004		922,441.41		953,976.56	
	-31,535.15	585000. FLMC GOLD SINGLE FAMILY 5								
		30 YEARS SETTLES JUN	05/11/2004		06/04/2004		560,320.31		554,233.31	
	6,087.00	660000. FLMC GOLD SINGLE FAMILY 5								
		30 YEARS SETTLES JUN	05/19/2004		06/04/2004		631,846.88		627,733.37	
	4,113.51	200000. WEYERHAEUSER CO DEB 7.375								
		DUE 03-15-2032 BEO	12/01/2003		06/08/2004		214,184.00		212,368.69	
	1,815.31	520000. US TREAS NTS 5 DUE								
		08-15-2011 REG	05/12/2004		06/09/2004		536,351.56		561,970.39	
	-25,618.83	755000. FLMC 30 YR PARTN CTF (PC)								
		5 30 YEARS SETTLES JUL	06/03/2004		06/10/2004		716,896.09		720,550.08	
	-3,653.99	400000. FNMA SINGLE FAMILY								
		MORTGAGE 4.5% 15 YEARS SET	05/12/2004		06/15/2004		388,109.38		387,423.10	
	686.28	1260000. FNMA SINGLE FAMILY								
		MORTGAGE 4.5% 15 YEARS SET	05/12/2004		06/15/2004		1223971.88		1222077.52	
	1,894.36	2299.69 GNMA POOL # 605107 5.5	03/09/2004		06/15/2004		2,299.69		2,378.81	
	-79.12	8991.99 GNMA POOL # 425012 5.5	03/05/2004		06/15/2004		8,991.99		9,295.70	
	-303.71	6669.23 CMO LB-UBS COM1 MTG TR	10/16/2003		06/17/2004		6,669.23		7,356.85	
	-687.62	12979.51 GNMA IT POOL #080428 SER								
		2030 ADJ RT 07-20-2030	08/28/2003		06/21/2004		12,979.51		13,100.75	
	-121.24	370000. FLMC 30 YR PARTN CTF (PC)								
		5 30 YEARS SETTLES JUL	06/03/2004		06/23/2004		353,928.13		353,208.79	
	719.34	660000. US TREAS NTS 5 DUE								
		08-15-2011 REG	06/04/2004		06/24/2004		687,611.72		682,253.59	
	5,358.13	20541.2 FNMA PREASSIGN 00886 7.5								
		02-25-2041	05/06/2004		06/25/2004		20,541.20		22,015.03	
	-1,473.83	18235.83 FNMA POOL #545759 6.5%	07/08/2003		06/25/2004		18,235.83		18,818.15	
	-582.32	DUE 07-01-2032 REG	03/09/2004		06/25/2004		32,942.58		34,691.05	
	-1,748.47	32942.58 FNMA POOL #555137 6.5%								
		21996.6 FNMA POOL #555514 6%	09/09/2003		06/25/2004		21,996.60		22,836.67	
	-840.07	11-01-2017 BEO								
Totals										

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
17582.32 FNMA POOL #622543 6% DUE 09-01-2031 REG	08/27/2003	06/25/2004	17,582.32	17,851.05	-268.73
9758.23 FNMA REMIC SER 2001-T8 CL A1 7.5 07-25-2031	04/15/2004	06/25/2004	9,758.23	10,514.68	-756.45
29197.7 FNMA CMO SER 2002-T19 CL A1 6.5 07-25-2042 BEO	02/10/2004	06/25/2004	29,197.70	31,090.63	-1,892.93
25311.81 FNMA REMIC SER 2003-W2 CL 1-A2 7 07-25-2032	11/26/2003	06/25/2004	25,311.81	26,998.50	-1,686.69
26338.31 FHLMC MULTICLASS SERIES T-54 CLASS-3A 7 02-25-2043	12/11/2003	06/25/2004	26,338.31	28,127.28	-1,788.97
27254.46 FNMA PREASSIGN 00831 7	01/06/2004	06/25/2004	27,254.46	29,084.56	-1,830.10
385929.66 FNMA POOL #622543 6% DUE 09-01-2031 REG	08/27/2003	06/28/2004	392,532.68	391,827.20	705.48
325000. FNMA SINGLE FAMILY MTG 4.5 30 YEARS SETTLES JUL	06/02/2004	06/30/2004	303,671.88	300,551.04	3,120.84
820616.16 FHLMC POOL #781617 ADJ RT 05-01-2034	05/21/2004	07/06/2004	810,326.40	802,265.37	8,061.03
694999.99 GNMA 2004-019 REMIC PASSTHRU CTF CL KB 506-16-	05/11/2004	07/06/2004	700,158.20	684,094.19	16,064.01
195000. US TREAS NTS 5 DUE 08-15-2011 REG	06/04/2004	07/08/2004	205,496.48	201,883.22	3,613.26
590000. UNITED STATES TREAS NTS DTD 05/17/2004 3.125% DUE	06/28/2004	07/08/2004	593,404.49	588,760.24	4,644.25
325000. FHLMC GOLD SINGLE FAMILY 4.5 30 YEARS SETTLES JUL	06/30/2004	07/13/2004	306,655.27	303,694.90	2,960.37
21117.43 FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2034	03/01/2004	07/13/2004	21,117.43	22,690.58	-1,573.15
435000. US TREAS NTS 5 DUE 08-15-2011 REG	06/04/2004	07/13/2004	457,939.45	450,217.39	7,722.06
400000. FNMA SINGLE FAMILY MORTGAGE 4.5% 15 YEARS SET	06/15/2004	07/14/2004	393,281.25	386,967.81	6,313.44
885000. FHLMC MULTICLASS SER 2691 CL NC 5 04-15-2027	04/02/2004	07/15/2004	899,934.38	911,259.98	-11,325.60
5641.03 GNMA POOL # 605107 5.5	03/09/2004	07/15/2004	5,641.03	5,834.89	-193.86
6935.72 GNMA POOL # 425012 5.5	03/05/2004	07/15/2004	6,935.72	7,169.70	-233.98
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Short-term	Gain/Loss	Description	Date	Acquired	Date	Sold	Price	Gross Sales	Cost or Other	Basis
	-421.91	4149.16 CMO LB-DBS COML MTG TR	10/16/2003	07/16/2004	4,149.16	4,571.07				
		330000. US TRBAS NTS 5 DVE								
	8,418.04	08-15-2011 REG	06/04/2004	07/16/2004	349,567.97	341,149.93				
	-127.28	13770.22 GNMAII POOL #080428 SER	08/28/2003	07/20/2004	13,770.22	13,897.50				
		2030 ADJ RT 07-20-2030								
		400000. CHASE CR CARD OWNER TR								
	359.40	2004-2 AST BKD NTCI A FLTG	07/01/2004	07/22/2004	400,109.37	399,749.97				
	-1,689.66	23965.28 FNMA PRASSIGN 00886 7.5	05/06/2004	07/26/2004	23,965.28	25,654.94				
	-2,052.20	38710.77 FNMA POOL #555137 6.5%	03/09/2004	07/26/2004	38,710.77	40,762.97				
		22389.83 FNMA POOL #555514 6%								
	-851.26	11-01-2017 BEO	09/09/2003	07/26/2004	22,389.83	23,241.09				
	-173.69	11379.06 FNMA POOL #622543 6% DVE	08/27/2003	07/26/2004	11,379.06	11,552.75				
		13694.86 FNMA REMIC SER 2001-T8								
	-1,043.96	CL AI 7.5 07-25-2031	04/15/2004	07/26/2004	13,694.86	14,738.82				
		68200.81 FNMA CMO SER 2002-T19 CL								
	-4,416.19	AI 6.5 07-25-2042 BEO	02/10/2004	07/26/2004	68,200.81	72,617.00				
		25729.25 FNMA REMIC SER 2003-W2								
	-1,686.16	CL 1-A2 7 07-25-2032	11/26/2003	07/26/2004	25,729.25	27,415.41				
		24993.13 FLMC MULTICLASS SERIES								
	-1,696.75	1-54 CLASS-3A 7 02-25-2043	12/11/2003	07/26/2004	24,993.13	26,689.88				
	-1,932.80	29279.06 FNMA PRASSIGN 00831 7	01/06/2004	07/26/2004	29,279.06	31,211.86				
		22439.9 FNMA TRUST 2004 W-2 CL								
	-1,658.03	3051.6 CMO WAMU MTG PASS-TRRU	03/01/2004	07/26/2004	22,439.90	24,097.93				
	20.98	CTFS 2004-CH2 MTGPASSTRRU	06/22/2004	07/26/2004	3,051.60	3,030.62				
		30577. FNMA TRUST 2004 W-2 CL								
	-1,920.07	2A-2 7 02-25-2034	05/27/2004	07/27/2004	30,577.00	32,497.07				
		90000. US TRBAS NTS 5 DVE								
	1,022.79	08-15-2011 REG	06/04/2004	07/27/2004	94,053.52	93,030.73				
		1320000. US TRBAS NTS DTD								
	-4,144.33	08/15/2003 2.375 DVE 08-15	07/08/2004	07/29/2004	1309429.69	1313574.02				
		305972.22 FNMA REMIC SER 2001-T8								
	1,155.91	CL AI 7.5 07-25-2031	04/15/2004	08/02/2004	330,402.19	329,246.28				
Totals										

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
295000. US TREAS NTS 5 DUE 08-15-2011 REG	06/28/2004	08/03/2004	311,386.33	305,768.68	5,617.65
775000. FHLMC MULTICLASS SER 2748 CL LD 4.5 06-15-2016	05/26/2004	08/06/2004	781,296.88	763,452.78	17,844.10
325000. FHLMC GOLD SINGLE FAMILY 4.5 30 YEARS SETTLES AUG	07/13/2004	08/09/2004	311,390.63	306,019.56	5,371.07
400000. FNMA SINGLE FAMILY MTG 4.5 15 YEARS SETTLES AUG	07/14/2004	08/10/2004	398,109.38	392,373.52	5,735.86
575655.35 FNMA PREASSIGN 00886 7.5 02-25-2041	05/06/2004	08/10/2004	623,146.91	615,968.94	7,177.97
624999.99 CMO GS MTG SECS CORP II 2003-C1 CL A-3 4.607999801	02/04/2004	08/12/2004	615,942.38	607,901.17	8,041.21
.02 FNMA PREASSIGN 00886 7.5 02-25-2041	05/06/2004	08/13/2004	0.02	0.02	
.01 FNMA REMIC SER 2001-T8 CL A1 7.5 07-25-2031	04/15/2004	08/13/2004	0.01	0.01	
534999.99 CMO J P MORGAN CHASE COML MTG SECS CORP 2004-LN	08/12/2004	08/13/2004	541,938.28	537,649.85	4,288.43
315000. US TREAS NTS INFLATION-IND EXED NT 3.5 DUE 01-15-2011	07/27/2004	08/13/2004	388,805.22	379,693.20	9,112.02
4383.84 FHLMC POOL #781617 ADJ RT 05-01-2034	05/21/2004	08/16/2004	4,383.84	4,287.53	96.31
4112.67 GNMA POOL # 605107 5.5	03/09/2004	08/16/2004	4,112.67	4,253.84	-141.17
5821.58 GNMA POOL # 425012 5.5	03/05/2004	08/16/2004	5,821.58	6,017.73	-196.15
15392.57 CMO LB-UBS COML MTG TR	10/16/2003	08/17/2004	15,392.57	16,934.33	-1,541.76
10956.58 GNMAII POOL #080428 SER 2030 ADJ RT 07-20-2030	08/28/2003	08/20/2004	10,956.58	11,056.64	-100.06
475000. BERKSHIRE HATHAWAY FIN CORP SR NT 144A 3.375 DUE	03/09/2004	08/23/2004	468,901.00	481,162.43	-12,261.43
.01 CMO J P MORGAN CHASE COML MTG SECS CORP 2004-LN	08/12/2004	08/24/2004	0.01	0.01	
30113.53 FNMA POOL #555137 6.5%	03/09/2004	08/25/2004	30,113.53	31,708.30	-1,594.77
14125.48 FNMA POOL #555514 6% 11-01-2017 BEO	09/09/2003	08/25/2004	14,125.48	14,660.39	-534.91
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
41059.82 FNMA CMO SER 2002-T19 CL A1 6.5 07-25-2042 BEO	02/10/2004	08/25/2004	41,059.82	43,715.70	-2,655.88
19408.65 FNMA REMIC SER 2003-W2 CL 1-A2 7 07-25-2032	11/26/2003	08/25/2004	19,408.65	20,662.88	-1,254.23
24679.39 FHLMC MULTICLASS SERIES T-54 CLASS-3A 7 02-25-2043	12/11/2003	08/25/2004	24,679.39	26,354.07	-1,674.68
20669.37 FNMA PREASSIGN 00831 7	01/06/2004	08/25/2004	20,669.37	22,014.30	-1,344.93
18447.75 FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2034	05/27/2004	08/25/2004	18,447.75	19,515.71	-1,067.96
2584.71 CMO WAMU MTG PASS-THRU CTFS 2004-CB2 MTGPASSTHRU	06/22/2004	08/25/2004	2,584.71	2,566.94	17.77
31984.85 CMO WA MUT MTG SECS CORP 2004-RA2 CL I-A6.5 09-25-1	07/28/2004	08/27/2004	31,984.85	33,183.74	-1,198.89
19959.9 FNMA PREASSIGN 00886 7.5 02-25-2041	05/06/2004	08/30/2004	19,959.91	21,341.61	-1,381.70
8382.13 FNMA REMIC SER 2001-T8 CL A1 7.5 07-25-2031	04/15/2004	08/30/2004	8,382.14	9,009.98	-627.84
528000. US TREAS NTS DTD 08/15/2003 2.375 DUE 08-15	08/23/2004	08/30/2004	5273400.00	5262090.49	11,309.51
310000. US TREAS NTS 2.75 NTS 31/07/2006 USD10002.75 DUE	08/30/2004	08/30/2004	311,816.41	311,819.08	-2.67
645000. FHLMC GOLD SINGLE FAMILY 4.5 30 YEARS SETTLES SEP	08/13/2004	09/07/2004	616,882.03	616,971.67	-89.64
100000. FORD MTR CR CO NT 7 DUE	05/07/2004	09/07/2004	104,595.00	99,272.00	5,323.00
325000. FHLMC GOLD SINGLE FAMILY 4.5 30 YEARS SETTLES SEP	08/13/2004	09/08/2004	311,327.15	311,212.64	114.51
1210000. US TREAS NTS 2.75 NTS 31/07/2006 USD10002.75 DUE	08/30/2004	09/08/2004	1213781.25	1217100.28	-3,319.03
400000. FNMA SINGLE FAMILY MTG 4.5 15 YEARS SETTLES SEP	08/10/2004	09/10/2004	399,796.88	397,000.00	2,796.88
755000. FNMA 30 YR PASS-THROUGHS 5.5 30 YEARS SETTLES SEP	08/06/2004	09/13/2004	767,121.29	762,049.86	5,071.43
7272.99 GNMA POOL # 605107 5.5	03/09/2004	09/15/2004	7,272.99	7,522.35	-249.36
8976.47 GNMA POOL # 425012 5.5	03/05/2004	09/15/2004	8,976.47	9,278.58	-302.11
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
170000. US TREAS NTS 2.75 NTS 31/07/2006 USD10002.75 DUE	08/30/2004	09/16/2004	171,089.06	170,974.14	114.92
980000. US TREAS NTS 2.75 NTS 31/07/2006 USD10002.75 DUE	08/30/2004	09/16/2004	985,359.38	985,615.63	-256.25
9709.9 CMO LB-UBS COML MTG TR	10/16/2003	09/17/2004	9,709.90	10,668.08	-958.18
525000. US TREAS NTS 2.75 NTS 31/07/2006 USD10002.75 DUE	08/30/2004	09/23/2004	528,260.74	527,978.59	282.15
28383.91 FNMA POOL #555137 6.5%	03/09/2004	09/27/2004	28,383.91	29,885.23	-1,501.32
49415.08 FNMA CMO SER 2002-T19 CL A1 6.5 07-25-2042 BEO	02/10/2004	09/27/2004	49,415.08	52,607.37	-3,192.29
16424.96 FNMA REMIC SER 2003-W2 CL 1-A2 7 07-25-2032	11/26/2003	09/27/2004	16,424.96	17,468.83	-1,043.87
21075.61 FHLMC MULTICLASS SERIES T-54 CLASS-3A 7 02-25-2043	12/11/2003	09/27/2004	21,075.61	22,504.99	-1,429.38
21802.09 FNMA PREASSIGN 00831 7	01/06/2004	09/27/2004	21,802.09	23,196.77	-1,394.68
13072.24 FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2034	05/27/2004	09/27/2004	13,072.24	13,815.13	-742.89
2326.04 CMO INDYMAC MBS INC 2004-AR7 MTG PASSTHRU CTF	08/13/2004	09/27/2004	2,326.04	2,326.04	
5076.44 CMO WAMU MTG PASS-THRU CTFS 2004-CB2 MTGPASSTHRU	06/22/2004	09/27/2004	5,076.44	5,041.54	34.90
24862.46 CMO WA MUT MTG SECS CORP 2004-RA2 CL I-A6.5 09-25-1	07/28/2004	09/27/2004	24,862.46	25,790.00	-927.54
540000. WELLS FARGO MTG BACKED SECS 2004-N TR MTG PASS CL	07/06/2004	09/28/2004	539,409.38	527,076.57	12,332.81
825000. CMO WAMU MTG PASS-THROUGH CTFS 2004-AR7 CL A-6 DUE 0	06/21/2004	09/29/2004	822,292.97	794,191.41	28,101.56
890000. US TREAS NTS 2.75 NTS 31/07/2006 USD10002.75 DUE	08/30/2004	10/04/2004	892,781.25	894,970.09	-2,188.84
370000. CMO GE CAP COML MTG CORP	06/23/2004	10/06/2004	412,203.13	400,424.91	11,778.22
645000. FHLMC GOLD SINGLE FAMILY 4.5 30 YEARS SETTLES OCT	09/07/2004	10/07/2004	617,033.20	615,539.21	1,493.99
325000. FHLMC GOLD SINGLE FAMILY 4.5 30 YEARS SETTLES OCT	09/08/2004	10/07/2004	310,806.64	310,651.24	155.40
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
65000. DEVON ENERGY COPORATION					
7.95 DUE 04-15-2032/04-14-	03/31/2004	10/07/2004	81,193.45	80,178.04	1,015.41
755000. FNMA SINGLE FAMILY					
MORTGAGE 5.5% 30 YEARS SET	09/13/2004	10/08/2004	766,914.84	764,689.90	2,224.94
540000. FNMA SINGLE FAMILY MTG 4.5					
15 YEARS SETTLES OCT	09/28/2004	10/12/2004	540,168.75	540,253.13	-84.38
400000. FNMA SINGLE FAMILY MTG 4.5					
15 YEARS SETTLES OCT	09/10/2004	10/12/2004	400,000.00	398,875.00	1,125.00
825000. FNMA SINGLE FAMILY MTG 4.5					
15 YEARS SETTLES OCT	09/29/2004	10/12/2004	825,000.00	822,873.05	2,126.95
340000. FNMA REMIC TRUST 2004 31					
VB 4.5 09-25-2027	09/02/2004	10/14/2004	323,000.00	317,912.94	5,087.06
9327.75 GNMA POOL # 605107 5.5	03/09/2004	10/15/2004	9,327.75	9,647.18	-319.43
5422.64 GNMA POOL # 425012 5.5	03/05/2004	10/15/2004	5,422.64	5,604.92	-182.28
3692.3 CMO J P MORGAN CHASE COML					
MTG SECS CORP 2004-C2 CL A	09/08/2004	10/15/2004	3,692.30	3,736.24	-43.94
350000. US TREAS NTS 5 DUE					
08-15-2011 REG	09/07/2004	10/15/2004	377,343.75	371,838.95	5,504.80
160000. US TREAS NTS 5 DUE					
08-15-2011 REG	10/13/2004	10/18/2004	172,393.75	171,369.48	1,024.27
660000. FLEET CR CARD MASTER TR II					
SER 2000-D CLA FLTG RATE 1	05/25/2004	10/19/2004	660,979.69	660,848.53	131.16
680000. US TREAS NTS 2.75 NTS					
31/07/2006 USD10002.75 DUE	08/30/2004	10/21/2004	683,400.00	683,703.70	-303.70
16102.76 FNMA POOL #555137 6.5%	03/09/2004	10/25/2004	16,102.76	16,953.61	-850.85
57761.14 FNMA CMO SER 2002-T19 CL					
A1 6.5 07-25-2042 BEO	02/10/2004	10/25/2004	57,761.14	61,488.68	-3,727.54
15975.04 FNMA REMIC SER 2003-W2					
CL 1-A2 7 07-25-2032	11/26/2003	10/25/2004	15,975.04	16,977.33	-1,002.29
18642.84 FHLMC MULTICLASS SERIES					
T-54 CLASS-3A 7 02-25-2043	12/11/2003	10/25/2004	18,642.84	19,906.67	-1,263.83
21646.38 FNMA PREASSIGN 00831 7	01/06/2004	10/25/2004	21,646.38	23,012.90	-1,366.52
17950.97 FNMA TRUST 2004 W-2 CL					
2A-2 7 02-25-2034	05/27/2004	10/25/2004	17,950.97	18,956.26	-1,005.29
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3890.22 CMO INDYMAC MBS INC SER 2004-AR8 CL 2A2AFLT RT DUE	09/21/2004	10/25/2004	3,890.22	3,890.22	
1431.6 CMO INDYMAC MBS INC 2004-AR7 MTG PASSTHRU CTF	08/13/2004	10/25/2004	1,431.60	1,431.60	
8922.15 CMO MASTR AST BACKED SECS TR 2004-HEL PASSTHRU	09/23/2004	10/25/2004	8,922.15	8,922.15	
380000. US TREAS NTS INFLATION INDEXED 3.375 DUE01-15-200	09/16/2004	10/25/2004	488,473.15	486,892.64	1,580.51
2680.68 CMO WAMU MTG PASS-THRU CTFS 2004-CB2 MTGPASSTHRU	06/22/2004	10/25/2004	2,680.68	2,662.25	18.43
15602.41 CMO WA MUT MTG SECS CORP 2004-RA2 CL I-A6.5 09-25-1	07/28/2004	10/25/2004	15,602.41	16,181.99	-579.58
4901.42 CMO MORGAN STANLEY MTG LN TR 2004-2AR CL4-A-1 VAR	09/23/2004	10/26/2004	4,901.42	5,026.09	-124.67
900000. US TREAS NTS 2.75 NTS 31/07/2006 USD10002.75 DUE	10/07/2004	10/27/2004	903,304.69	903,423.42	-118.73
820000. FHLMC MULTICLASS SER 2691 CL MD 4.5 10-15-2028	01/21/2004	11/01/2004	819,487.50	819,178.98	308.52
610000. BANK ONE ISSUANCE TR 2003-3 NT CL A FLTGRATE 12	10/07/2004	11/02/2004	611,644.14	611,542.29	101.85
377534. GNMA POOL # 605107 5.5 03-15-2034 BEO	03/09/2004	11/03/2004	385,822.05	390,453.29	-4,631.24
450989.79 GNMA POOL # 425012 5.5 03/05/2004	03/05/2004	11/03/2004	460,890.42	466,138.34	-5,247.92
480000. FNMA 30 YR 5.5 SETTLES NOV 11-15-2029 REG	11/03/2004	11/05/2004	487,350.00	487,800.00	-450.00
340000. FNMA 30 YR 5.5 SETTLES NOV 11-15-2029 REG	11/03/2004	11/05/2004	344,993.75	345,525.00	-531.25
730560.7 FNMA POOL #800493 5.5% 10/08/2004	10/08/2004	11/08/2004	741,918.63	742,646.93	-728.30
645000. FHLMC GOLD SINGLE FAMILY 4.5 30 YEARS SETTLES NOV	10/07/2004	11/10/2004	621,165.23	615,792.70	5,372.53
325000. FHLMC GOLD SINGLE FAMILY 4.5 30 YEARS SETTLES NOV	10/07/2004	11/10/2004	312,787.11	310,183.03	2,604.08
684999.99 CMO LB-UBS COML MTG TR 04/06/2004	04/06/2004	11/10/2004	672,557.62	672,530.86	26.76
540000. FNMA SINGLE FAMILY MTG 4.5 15 YEARS SETTLES NOV	11/05/2004	11/12/2004	538,882.03	538,579.69	302.34
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
825000. FNMA SINGLE FAMILY MTG 4.5 15 YEARS SETTLES NOV	10/12/2004	11/12/2004	823,678.71	823,195.31	483.40
400000. FNMA SINGLE FAMILY MTG 4.5 15 YEARS SETTLES NOV	10/12/2004	11/12/2004	399,296.88	399,187.50	109.38
340000. FNMA SINGLE FAMILY MTG 4.5 15 YEARS SETTLES NOV	10/12/2004	11/12/2004	339,349.22	339,362.50	-13.28
515000. FNMA SINGLE FAMILY MORTGAGE 4.5% 15 YEARS SET	11/12/2004	11/12/2004	512,988.28	513,149.22	-160.94
9742.16 GNMA POOL # 605107 5.5	03/09/2004	11/15/2004	9,742.16	10,075.39	-333.23
2188.08 GNMA POOL # 425012 5.5	03/05/2004	11/15/2004	2,188.08	2,261.54	-73.46
3283.77 CMO J P MORGAN CHASE COML MTG SECS CORP 2004-C2	09/08/2004	11/15/2004	3,283.77	3,322.81	-39.04
820000. US TREAS NTS 5 DUE 08-15-2011 REG	11/10/2004	11/17/2004	875,189.84	876,491.22	-1,301.38
700000. DET EDISON SECURITIZATION FDG LLC 2001-1BD CL A-6 6.	05/07/2004	11/18/2004	804,535.16	767,385.82	37,149.34
339999.99 FNMA REMIC SER 2004-73 CL VB 4.5 02-25-2024	10/04/2004	11/18/2004	317,421.86	311,964.92	5,456.94
23897.83 FNMA POOL #555137 6.5%	03/09/2004	11/26/2004	23,897.83	25,159.05	-1,261.22
40883.7 FNMA CMO SER 2002-T19 CL A1 6.5 07-25-2042 BEO	02/10/2004	11/26/2004	40,883.70	43,518.81	-2,635.11
17048.49 FNMA REMIC SER 2003-W2 CL 1-A2 7 07-25-2032	11/26/2003	11/26/2004	17,048.49	18,101.64	-1,053.15
16096.35 FHLMC MULTICLASS SERIES T-54 CLASS-3A 7 02-25-2043	12/11/2003	11/26/2004	16,096.35	17,186.98	-1,090.63
17957.8 FNMA PREASSIGN 00831 7	01/06/2004	11/26/2004	17,957.80	19,073.60	-1,115.80
19343.23 FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2034	05/27/2004	11/26/2004	19,343.23	20,407.94	-1,064.71
4439.3 FNMA POOL #800493 5.5%	10/08/2004	11/26/2004	4,439.30	4,512.69	-73.39
2681.34 CMO INDYMAC MBS INC SER 2004-AR8 CL 2A2AFLT RT DUE	09/21/2004	11/26/2004	2,681.34	2,681.34	
7152.37 CMO INDYMAC MBS INC 2004-AR7 MTG PASSTHRU CTF	08/13/2004	11/26/2004	7,152.37	7,152.37	
22092.39 CMO MASTR AST BACKED SECS TR 2004-HE1 PASSTHRU	09/23/2004	11/26/2004	22,092.39	22,092.39	
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
35174.65 MERRILL LYNCH MTG INVS INC SER 2004-HE2 CL A2A 08	10/08/2004	11/26/2004	35,174.65	35,174.65	
11020.89 CMO MORGAN STANLEY MTG LN TR 2004-2AR CL4-A-1 VAR	09/23/2004	11/26/2004	11,020.89	11,288.15	-267.26
3136.42 CMO WAMU MTG PASS-THRU CTFS 2004-CB2 MTGPASSTHRU	06/22/2004	11/26/2004	3,136.42	3,114.86	21.56
5246.3 CMO WAMU MTG PASS-THROUGH CTFS 2004-AR12CL A-2A VAR	10/22/2004	11/26/2004	5,246.30	5,246.30	
41711.41 CMO WA MUT MTG SECS CORP 2004-RA2 CL I-A6.5 09-25-1	07/28/2004	11/26/2004	41,711.41	43,252.96	-1,541.55
1292.64 CMO MORGAN STANLEY MTG LN TR 2004-2AR CL2-A-2 FLT	10/21/2004	11/29/2004	1,292.64	1,317.05	-24.41
473004.49 CMO WAMU MTG PASS-THRU CTFS 2004-CB2 MTGPASSTHRU	06/22/2004	11/29/2004	476,478.11	469,752.59	6,725.52
643985.46 CMO MASTR AST BACKED SECS TR 2004-HE1 PASSTHRU	09/23/2004	11/30/2004	645,268.40	643,985.46	1,282.94
660000. FNMA REMIC TR 2004-33 CL-MW 4.5 01-25-2030	06/10/2004	12/01/2004	640,200.00	611,139.85	29,060.15
1510000. US TREAS NTS 2.75 NTS 31/07/2006 USD10002.75 DUE	10/19/2004	12/01/2004	1505812.11	1514297.13	-8,485.02
1300000. US TREAS NTS 2.75 NTS 31/07/2006 USD10002.75 DUE	10/25/2004	12/02/2004	1295582.03	1305458.71	-9,876.68
645000. FHLMC GOLD SINGLE FAMILY 4.5 30 YEARS SETTLES JAN	12/08/2004	12/08/2004	623,835.94	626,665.48	-2,829.54
645000. FHLMC GOLD SINGLE FAMILY 4.5 30 YEARS SETTLES DEC	11/10/2004	12/08/2004	628,068.75	620,109.39	7,959.36
325000. FHLMC GOLD SINGLE FAMILY 4.5 30 YEARS SETTLES DEC	11/10/2004	12/08/2004	316,417.97	312,257.55	4,160.42
1220000. US TREAS NTS 2.75 NTS 31/07/2006 USD10002.75 DUE	11/05/2004	12/08/2004	1218427.34	1221772.14	-3,344.80
340000. FNMA SINGLE FAMILY MTG 4.5 15 YEARS SETTLES JAN	12/10/2004	12/10/2004	338,127.34	339,575.00	-1,447.66
310000. FNMA SINGLE FAMILY MORTGAGE 4.5% 15 YEARS SET	11/12/2004	12/10/2004	310,157.42	308,815.63	1,341.79
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
340000. FNMA SINGLE FAMILY	11/12/2004	12/10/2004	340,278.91	338,618.75	1,660.16
MORTGAGE 4.5% 15 YEARS SET					
540000. FNMA SINGLE FAMILY	11/12/2004	12/10/2004	540,274.22	538,023.44	2,250.78
MORTGAGE 4.5% 15 YEARS SET					
400000. FNMA SINGLE FAMILY	11/12/2004	12/10/2004	400,328.12	398,406.25	1,921.87
MORTGAGE 4.5% 15 YEARS SET					
555000. US TREAS NTS 5 DUE	11/18/2004	12/10/2004	594,045.12	592,317.79	1,727.33
08-15-2011 REG					
195000. US TREAS BDS DTD					
02/15/1996 6 DUE 02-15-202	03/24/2004	12/13/2004	224,394.73	225,192.20	-797.47
3724.51 CMO J P MORGAN CHASE					
COML MTG SECS CORP 2004-C2	09/08/2004	12/15/2004	3,724.51	3,768.75	-44.24
5050.17 CMO MASTR ADJ RATE MTGS	10/27/2004	12/21/2004	5,050.17	5,020.38	29.79
TR SER 2004-13 CL 2-A-1 DU					
17435.36 FNMA POOL #555137 6.5%	03/09/2004	12/27/2004	17,435.36	18,354.44	-919.08
47477.6 FNMA CMO SER 2002-T19 CL					
A1 6.5 07-25-2042 BEO	06/15/2004	12/27/2004	47,477.60	49,293.72	-1,816.12
17982.47 FNMA PREASSIGN 00831 7	01/06/2004	12/27/2004	17,982.47	19,083.15	-1,100.68
14138.58 FNMA TRUST 2004 W-2 CL					
2A-2 7 02-25-2034	05/27/2004	12/27/2004	14,138.58	14,904.19	-765.61
9332.23 FNMA SER 2004-W12 6					
07-25-2034	11/12/2004	12/27/2004	9,332.23	9,662.72	-330.49
1259.2 CMO INDYMAC MBS INC SER	09/21/2004	12/27/2004	1,259.20	1,259.20	
2142.87 CMO INDYMAC MBS INC					
2004-AR7 MTG PABSTHRU CTF	08/13/2004	12/27/2004	2,142.87	2,142.87	
24396.73 MERRILL LYNCH MTG INVS	10/08/2004	12/27/2004	24,396.73	24,396.73	
INC SER 2004-HE2 CL A2A 08					
9188.63 CMO MORGAN STANLEY MTG	09/23/2004	12/27/2004	9,188.63	9,406.36	-217.73
LN TR 2004-2AR CL4-A-1 VAR					
1858.56 CMO MORGAN STANLEY MTG	10/21/2004	12/27/2004	1,858.56	1,893.61	-35.05
LN TR 2004-2AR CL2-A-2 FLT					
495000. US TREAS NTS 5 DUE	11/18/2004	12/27/2004	525,550.78	529,410.56	-3,859.78
08-15-2011 REG					
5465.66 CMO WAMU MTG PABS-THRU	06/22/2004	12/27/2004	5,465.66	5,428.08	37.58
CTFS 2004-CH2 MTGPABSTHRU					
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4408.75 CMO WAMU MTG PASS-THROU		12/27/2004	4,408.75	4,408.75	
H CTFB 2004-AR12CL A-2A VA	10/22/2004	12/27/2004	4,408.75		
10592.85 CMO WA MUT MTG SCS CORP					
2004-RA2 CL I-A6.5 09-25-1	07/28/2004	12/27/2004	10,592.85	10,866.50	-273.65
679580.07 CMO WASHINGTON MUT MTG					
SECS CORP SER 2004-AR14 CL	12/08/2004	01/02/2005	678,836.77	677,911.35	925.42
135000. DEVON ENERGY COPORATION					
7.95 DUE 04-15-2032/04-14-	03/31/2004	01/03/2005	172,327.50	166,415.77	5,911.73
190000. US TREAS BDS DTD					
02/15/1996 6 DUE 02-15-202	03/24/2004	01/03/2005	216,637.11	223,515.72	-6,878.61
620000. FNMA SINGLE FAMILY					
MORTGAGE 5% 30 YEARS SETT	12/27/2004	01/04/2005	615,107.81	612,295.93	2,811.88
725000. US TREAS NTS 5 DUE					
08-15-2011 REG	11/30/2004	01/05/2005	768,556.64	773,893.26	-5,336.62
325000. FHLMC GOLD SINGLE FAMILY					
4.5 30 YEARS SETTLES JAN	12/08/2004	01/07/2005	314,437.50	315,823.63	-1,386.13
1255000. US TREAS NTS 2.75 NTS					
31/07/2006 USD1002.75 DUE	11/08/2004	01/07/2005	1248725.00	1255809.05	-7,084.05
275000. BERKSHIRE HATHAWAY FIN					
CORP SR NT 3.375 DUE 10-15	03/09/2004	01/10/2005	269,604.50	277,890.58	-8,286.08
1080000. US TREAS NTS 2.75 NTS					
31/07/2006 USD1002.75 DUE	11/08/2004	01/11/2005	1074304.69	1080358.77	-6,054.08
540000. FNMA SINGLE FAMILY MTG 4.5					
15 YEARS SETTLES JAN	12/10/2004	01/12/2005	537,110.15	539,281.25	-2,171.10
310000. FNMA SINGLE FAMILY MTG 4.5					
15 YEARS SETTLES JAN	12/10/2004	01/12/2005	308,813.28	309,515.63	-702.35
400000. FNMA SINGLE FAMILY MTG 4.5					
15 YEARS SETTLES JAN	12/10/2004	01/12/2005	398,406.25	399,375.00	-968.75
645000. FHLMC GOLD SINGLE FAMILY					
4.5 30 YEARS SETTLES FEB	01/11/2005	01/12/2005	624,138.28	622,645.38	1,492.90
125000. US TREAS BDS DTD					
02/15/1996 6 DUE 02-15-202	03/24/2004	01/13/2005	144,931.64	147,033.19	-2,101.55
75000. US TREAS BDS DTD					
02/15/1996 6 DUE 02-15-202	03/24/2004	01/14/2005	86,970.70	88,218.91	-1,248.21
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Short-term	Cost or Other	Gross Sales	Date	Date	Description
Gain/Loss	Basis	Price	Sold	Acquired	
					3317.15 CMO J P MORGAN CHASE
-39.36	3,356.51	3,317.15	01/18/2005	09/08/2004	COML MTG SECS CORP 2004-C2
					16275.29 CMO MASTR ADJ RATE MTGS
95.58	16,179.71	16,275.29	01/21/2005	10/27/2004	TR SER 2004-13 CL 2-A-1 DV
					70000. US TREAS NTS 2.75 NTS
-525.58	697,517.77	696,992.19	01/21/2005	11/29/2004	31/07/2006 USDD10002.75 DVK
					18670.77 FNMA POOL #555137 6.5%
-983.17	19,653.94	18,670.77	01/25/2005	03/09/2004	36085.92 FNMA CMO SER 2002-T19 CL
					AI 6.5 07-25-2042 BEO
-1,291.94	37,377.86	36,085.92	01/25/2005	06/15/2004	8095.12 FNMA SER 2004-W12 6
					07-25-2034
-286.40	8,381.52	8,095.12	01/25/2005	11/12/2004	8025.35 CMO INDYMAC MBS INC SER
					2004-AR8 CL 2AZAFLT RT DVK
	8,025.35	8,025.35	01/25/2005	09/21/2004	7679.86 CMO INDYMAC MBS INC
					2004-AR7 MTG PASSTRU CTF
	7,679.86	7,679.86	01/25/2005	08/13/2004	54504.07 MERRILL LYNCH MTG INVS
					INC SER 2004-HR2 CL AZA 08
	54,504.07	54,504.07	01/25/2005	10/08/2004	11011.29 CMO MORGAN STANLEY MTG
					LN TR 2004-2AR CL4-A-1 VAR
-255.93	11,267.22	11,011.29	01/25/2005	09/23/2004	10759.47 CMO MORGAN STANLEY MTG
					LN TR 2004-2AR CL2-A-2 FLT
-202.67	10,962.14	10,759.47	01/25/2005	10/21/2004	4146.64 CMO WAMU MTG PABS-THROUG
					H CTRS 2004-AR12CL A-2A VA
	4,146.64	4,146.64	01/25/2005	10/22/2004	21006.44 CMO WA MUT MTG SECS CORP
					2004-RA2 CL I-A6.5 09-25-1
-513.91	21,520.35	21,006.44	01/25/2005	07/28/2004	8834.41 CMO WASHINGTON MUT MTG
					SECS CORP SER 2004-AR14 CL
21.34	8,813.07	8,834.41	01/25/2005	12/08/2004	21040.97 FNMA TRUST 2004 W-2 CL
					2A-2 7 02-25-2034
-1,122.56	22,163.53	21,040.97	01/26/2005	05/27/2004	835000. US TREAS NTS 5 DVK
					08-15-2011 REG
	881,528.98	887,448.44	01/31/2005	12/01/2004	410000. UNITED STATES TREAS NTS
					DTD 00039 3.375%DUE 11-15-
-352.35	407,933.99	407,581.64	02/01/2005	12/01/2004	884999.99 FHLMC MULTICLASS SER
					2827 CL TC 5 10-15-2028
8,896.50	893,146.66	902,043.16	02/02/2005	07/15/2004	Totals

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1070000. US TREAS NTS 2.75 NTS					
31/07/2006 USD10002.75 DUE	12/07/2004	02/03/2005	1063103.52	1067242.58	-4,139.06
634999.99 FHLMC MULTICLASS					
PREASSIGN 00082 5 11-15-20	02/02/2005	02/04/2005	645,219.53	641,722.06	3,497.47
620000. FNMA SINGLE FAMILY					
MORTGAGE 5% 30 YEARS SETTLE	01/04/2005	02/08/2005	621,404.69	613,872.40	7,532.29
501313.11 FNMA POOL #555137 6.5%	03/09/2004	02/08/2005	525,673.80	527,697.62	-2,023.82
.01 FHLMC MULTICLASS SER					
2827 CL TC 5 10-15-2028	07/15/2004	02/08/2005	0.01	0.01	
340000. FNMA SINGLE FAMILY MTG 4.5					
15 YEARS SETTLES FEB	01/11/2005	02/10/2005	340,026.56	337,609.38	2,417.18
400000. FNMA SINGLE FAMILY MTG 4.5					
15 YEARS SETTLES FEB	01/12/2005	02/10/2005	400,031.25	397,750.00	2,281.25
540000. FNMA SINGLE FAMILY MTG 4.5					
15 YEARS SETTLES FEB	01/11/2005	02/10/2005	539,873.44	536,150.00	3,723.44
310000. FNMA SINGLE FAMILY MTG 4.5					
15 YEARS SETTLES FEB	01/12/2005	02/10/2005	309,975.78	308,304.69	1,671.09
.01 FHLMC MULTICLASS					
PREASSIGN 00082 5 11-15-20	02/02/2005	02/10/2005	0.01	0.01	
6675.71 GNMA REMIC TR 1999-1 CL					
Z 6.5 01-20-2029	04/20/2004	02/10/2005	7,011.58	6,675.71	335.87
550000. UNITED STATES TREAS NTS					
DTD 00039 3.375%DUE 11-15-	01/10/2005	02/11/2005	546,240.24	548,340.49	-2,100.25
650000. US TREAS NTS 5 DUE					
08-15-2011 REG	12/13/2004	02/14/2005	692,605.47	690,815.83	1,789.64
680000. FHLMC MULTICLASS SER 2894					
CL QB 5.5 02-15-2028	11/05/2004	02/15/2005	700,665.63	700,371.86	293.77
3332.94 CMO J P MORGAN CHASE					
COML MTG SECS CORP 2004-C2	09/08/2004	02/16/2005	3,332.94	3,372.45	-39.51
485000. UNITED STATES TREAS NTS					
DTD 00039 3.375%DUE 11-15-	01/28/2005	02/16/2005	480,339.45	482,243.56	-1,904.11
620000. FNMA SINGLE FAMILY					
MORTGAGE 5% 30 YEARS SETTLE	02/08/2005	02/17/2005	616,706.25	619,806.25	-3,100.00
5993.54 CMO MASTR ADJ RATE MTGS					
TR SER 2004-13 CL 2-A-1 DU	10/27/2004	02/22/2005	5,993.54	5,958.40	35.14
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
23574.19 GNMA REMIC TR 1999-1 CL Z 6.5 01-20-2029	09/20/2004	02/23/2005	23,574.19	23,574.19	
790000. US TREAS NTS 2.75 NTS 31/07/2006 USD10002.75 DUE	02/08/2005	02/24/2005	783,550.39	786,185.16	-2,634.77
17454.18 FNMA POOL #555137 6.5%	03/09/2004	02/25/2005	17,454.18	18,372.22	-918.04
36523.79 FNMA CMO SER 2002-T19 CL A1 6.5 07-25-2042 BEO	06/15/2004	02/25/2005	36,523.79	37,829.90	-1,306.11
10923.28 FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2034	05/27/2004	02/25/2005	10,923.28	11,497.95	-574.67
8699.11 FNMA SER 2004-W12 6 07-25-2034	11/12/2004	02/25/2005	8,699.11	9,006.55	-307.44
4196.25 CMO INDYMAC MBS INC SER 2004-AR8 CL 2A2AFLT RT DUE	09/21/2004	02/25/2005	4,196.25	4,196.25	
9214.31 CMO INDYMAC MBS INC 2004-AR7 MTG PASSTHRU CTF	08/13/2004	02/25/2005	9,214.31	9,214.31	
12724.94 CMO MORGAN STANLEY MTG LN TR 2004-2AR CL4-A-1 VAR	09/23/2004	02/25/2005	12,724.94	13,014.75	-289.81
6289.05 CMO MORGAN STANLEY MTG LN TR 2004-2AR CL2-A-2 FLT	10/21/2004	02/25/2005	6,289.05	6,407.37	-118.32
3104.91 CMO WAMU MTG PASS-THROUG H CTFS 2004-AR12CL A-2A VA	10/22/2004	02/25/2005	3,104.91	3,104.91	
5000.98 CMO WA MUT MTG SECS CORP 2004-RA2 CL I-A6.5 09-25-1	07/28/2004	02/25/2005	5,000.98	5,116.59	-115.61
682122.49 CMO WA MUT MTG SECS CORP 2005-AR3 MTG PASSTHRU CTF	02/22/2005	02/25/2005	684,360.70	684,378.22	-17.52
.02 FNMA POOL #555137 6.5%	03/09/2004	02/28/2005	0.02	0.02	
40421.75 MERRILL LYNCH MTG INVS INC SER 2004-HE2 CL A2A 08	10/08/2004	02/28/2005	40,421.75	40,421.75	
780000. UNITED STATES TREAS NTS DTD 00039 3.375%DUE 11-15-	02/04/2005	02/28/2005	767,142.19	776,069.53	-8,927.34
750000. US TREAS NTS 5 DUE 08-15-2011 REG	12/13/2004	03/02/2005	785,273.44	801,694.00	-16,420.56
1430024.01 FNMA CMO SER 2002-T19 CL A1 6.5 07-25-2042 BEO	06/15/2004	03/03/2005	1487951.13	1481145.36	6,805.77
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
.01 CMO WA MUT MTG SECS CORP					
2005-AR3 MTG PASSTHRU CTF	02/22/2005	03/03/2005	0.01	0.01	
485000. UNITED STATES TREAS NTS					
DTD 00039 3.375%DUE 11-15-	02/07/2005	03/09/2005	475,053.71	482,091.99	-7,038.28
435000. UNITED STATES TREAS NTS					
DTD 00039 3.375%DUE 11-15-	02/07/2005	03/10/2005	425,875.20	432,247.27	-6,372.07
720000. UNITED STATES TREAS NTS					
DTD 00039 3.375%DUE 11-15-	02/16/2005	03/10/2005	704,840.63	714,162.16	-9,321.53
460000. FNMA SINGLE FAMILY MTG 4.5					
15 YEARS SETTLES MAR	03/10/2005	03/14/2005	450,386.72	451,404.96	-1,018.24
400000. FNMA SINGLE FAMILY MTG 4.5					
15 YEARS SETTLES MAR	02/25/2005	03/14/2005	390,937.50	397,983.59	-7,046.09
365000. FNMA SINGLE FAMILY MTG 4.5					
15 YEARS SETTLES MAR	02/25/2005	03/14/2005	357,200.98	361,692.19	-4,491.21
720000. FNMA SINGLE FAMILY MTG 4.5					
15 YEARS SETTLES MAR	02/10/2005	03/14/2005	704,840.63	718,650.00	-13,809.37
340000. FNMA SINGLE FAMILY MTG 4.5					
15 YEARS SETTLES MAR	02/10/2005	03/14/2005	332,562.50	339,310.94	-6,748.44
540000. FNMA SINGLE FAMILY MTG 4.5					
15 YEARS SETTLES MAR	02/10/2005	03/14/2005	528,187.50	538,795.31	-10,607.81
.12 FNMA CMO SER 2002-T19 CL					
A1 6.5 07-25-2042 BEO	06/15/2004	03/15/2005	0.12	0.12	
11428.34 FHLMC MULTICLASS					
PREASSIGN 00092 4 08-15-20	02/08/2005	03/15/2005	11,428.34	11,464.02	-35.68
4619.6 CMO J P MORGAN CHASE COML					
MTG SECS CORP 2004-C2 CL A	09/08/2004	03/15/2005	4,619.60	4,674.31	-54.71
315000. US TREAS NTS 5 DUE					
08-15-2011 REG	01/07/2005	03/15/2005	326,381.84	335,833.71	-9,451.87
685000. FHLMC MULTICLASS PREASSIGN					
00080 5 07-15-2028	03/10/2005	03/16/2005	685,535.16	684,892.94	642.22
435000. US TREAS NTS 5 DUE					
08-15-2011 REG	01/12/2005	03/17/2005	453,266.60	460,736.63	-7,470.03
5236.98 CMO HARBORVIEW MTG LN TR					
SER 2005-1 CL 2-A1A FLT RT	02/23/2005	03/21/2005	5,236.98	5,236.98	
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10426.62 CMO MASTR ADJ RATE MTGS TR SER 2004-13 CL 2-A-1 DU	10/27/2004	03/21/2005	10,426.62	10,371.66	54.96
1585.52 CMO WASHINGTON MUT MTG SECS CORP SER 2004-AR14 CL	12/08/2004	03/22/2005	1,585.52	1,581.86	3.66
669393.64 CMO FNMA PREASSIGN 00586 6% DUE 10-25-2034 REG	02/11/2005	03/23/2005	681,840.18	691,640.56	-9,800.38
60000. US TREAS BDS DTD 02/15/1996 6 DUE 02-15-202	04/02/2004	03/23/2005	67,556.25	68,676.00	-1,119.75
515000. US TREAS NTS 5 DUE 08-15-2011 REG	01/28/2005	03/23/2005	530,268.95	545,387.86	-15,118.91
550000. UNITED STATES TREAS NTS DTD 00039 3.375%DUE 11-15-	02/17/2005	03/23/2005	534,939.45	544,653.83	-9,714.38
625000. UNITED STATES TREAS NTS DTD 00039 3.375%DUE 11-15-	02/28/2005	03/24/2005	608,984.38	617,443.48	-8,459.10
13864.28 FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2034	05/27/2004	03/25/2005	13,864.28	14,582.90	-718.62
10399.59 FNMA SER 2004-W12 6 07-25-2034	11/12/2004	03/25/2005	10,399.59	10,766.72	-367.13
7681.79 CMO FNMA PREASSIGN 00586 6% DUE 10-25-2034 REG	02/11/2005	03/25/2005	7,681.79	7,937.07	-255.28
7027.13 CMO INDYMAC MBS INC SER 2004-AR8 CL 2A2AFLT RT DUE	09/21/2004	03/25/2005	7,027.13	7,027.13	
7764.85 CMO INDYMAC MBS INC 2004-AR5 CL 2-A-1A DUE 08-	03/14/2005	03/25/2005	7,764.85	7,799.73	-34.88
6249.62 CMO INDYMAC MBS INC 2004-AR7 MTG PASSTHRU CTF	08/13/2004	03/25/2005	6,249.62	6,249.62	
33195.31 MERRILL LYNCH MTG INVS INC SER 2004-HE2 CL A2A 08	10/08/2004	03/25/2005	33,195.31	33,195.31	
11738.99 CMO MORGAN STANLEY MTG LN TR 2004-2AR CL4-A-1 VAR	09/23/2004	03/25/2005	11,738.99	12,000.94	-261.95
10123.65 CMO MORGAN STANLEY MTG LN TR 2004-2AR CL2-A-2 FLT	10/21/2004	03/25/2005	10,123.65	10,313.88	-190.23
618.83 CMO MORTGAGE IT TR 2005-1 MTG BACKED NT CL 2-	02/01/2005	03/25/2005	618.83	615.93	2.90
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Short-term	Gain/Loss	Description	Date	Acquired	Date	Sold	Gross Sales	Price	Cost or Other	Basis
		CNO WA MUT MTG SECS CORP								
	-298.00	2004-RA2 CL I-A6.5 09-25-1	07/28/2004		03/25/2005		13,634.16		13,932.16	
		37474.66 FNMA CMO SRR 2002-T19 CL								
	-1,338.37	A1 6.5 07-25-2042 BEO	06/15/2004		03/28/2005		37,474.67		38,813.04	
		3871.27 CMO WAMU MTG PASS-THROUG								
		H CTRS 2004-AR12CL A-2A VA	10/22/2004		03/28/2005		3,871.27		3,871.27	
		.03 FILMC MULTICLASS								
		PRESSIGN 0080 5 07-15-20	03/10/2005		03/31/2005		0.03		0.03	
		390000. US TREAS NTS 5 DUE								
	-9,285.14	08-15-2011 REG	01/28/2005		03/31/2005		404,625.00		413,910.14	
		620000. FILMC MULTICLASS MULTI CL								
	-13,640.03	SER 2776 CL OM4.5 07-15-20	12/10/2004		04/01/2005		604,257.81		617,897.84	
		700000. US TREAS NTS 5 DUE								
	-2,528.13	08-15-2011 REG	03/31/2005		04/01/2005		726,468.75		728,996.88	
		400000. FNMA SINGLE FAMILY								
	1,128.59	MORTGAGE 4.5% 15 YEARS SRT	03/14/2005		04/04/2005		392,078.13		390,949.54	
		365000. FNMA SINGLE FAMILY								
	881.28	MORTGAGE 4.5% 15 YEARS SRT	03/14/2005		04/04/2005		357,714.26		356,832.98	
		540000. FNMA SINGLE FAMILY								
	1,288.09	MORTGAGE 4.44 CMO MORTGAGE IT TR	03/14/2005		04/04/2005		529,136.72		527,848.63	
		607484.44 CMO MORTGAGE IT TR								
	-6,644.35	2005-1 MTG BACKED NT CL 2-	02/01/2005		04/04/2005		597,992.50		604,636.85	
		810000. US TREAS NTS 5 DUE								
	764.64	08-15-2011 REG	04/01/2005		04/04/2005		843,633.98		842,869.34	
		654222.12 CMO WAMU MTG PASS-THROUG								
	2,453.33	H CTRS 2004-AR12CL A-2A VA	10/22/2004		04/04/2005		656,675.45		654,222.12	
		720000. FNMA SINGLE FAMILY								
	1,608.97	MORTGAGE 4.5% 15 YEARS SRT	03/14/2005		04/05/2005		704,953.13		703,344.16	
		580000. FILMC MULTICLASS SER 2832								
	-6,458.63	CL PD 5.5 09-15-2029	02/16/2005		04/05/2005		586,660.94		593,119.57	
		500000. US TREAS NTS 5 DUE								
	2,382.81	08-15-2011 REG	04/01/2005		04/06/2005		521,601.56		519,218.75	
		460000. UNITED STATES TREAS NTS								
		DTD 00039 3.375%DUE 11-15-	03/01/2005		04/06/2005		450,979.69		452,253.38	
Totals										

JSA

4F0971 2 000

- ARP667 656U 07/27/2005 13:44:20

26-13972

28

STATEMENT 23E

Schedule D Detail of Short-term Capital Gains and Losses

Short-term	Gain/Loss	Description	Date	Acquired	Date	Sold	Gross Sales	Price	Cost or Other	Basis
		7877.5 CMO WA MUT MTG SECS CORP	02/22/2005		04/06/2005		7,877.51		7,902.70	
	-25.19	2005-AR3 MTG PASSTRU CTF								
		470299.31 FNMA TRUST 2004 W-2 CL								
		2A-2 7 02-25-2034	05/27/2004		04/07/2005		496,092.29		494,574.72	
	1,517.57	.01 CMO WAMU MTG PASS-THROU								
		H CTFB 2004-AR12CL A-2A VA	10/22/2004		04/07/2005		0.01		0.01	
		855000. FNMA SINGLE FAMILY								
	1,034.14	MORTGAGE 4.5% 15 YEARS SET	03/23/2005		04/08/2005		835,595.51		834,561.37	
		295000. FNMA SINGLE FAMILY								
	1,888.34	MORTGAGE 4.5% 15 YEARS SET	03/23/2005		04/11/2005		288,673.63		286,785.29	
		580000. FNMA SINGLE FAMILY								
		MORTGAGE 4.5% 15 YEARS SET	04/07/2005		04/11/2005		567,199.22		568,499.74	
	-1,300.52	460000. FNMA SINGLE FAMILY								
	877.52	MORTGAGE 4.5% 15 YEARS SET	04/05/2005		04/11/2005		450,063.28		449,185.76	
		620000. UNITED STATES TRSAS NTS								
		DTD 00039 3.375%DUE 11-15-	03/01/2005		04/12/2005		608,665.63		609,597.72	
	-932.09	.03 FNMA TRUST 2004 W-2 CL								
		2A-2 7 02-25-2034	05/27/2004		04/14/2005		0.03		0.03	
		11663.49 FHLMC MULTICLASS								
		PREASSIGN 00092 4 08-15-20	02/08/2005		04/15/2005		11,663.49		11,698.45	
	-34.96	580000. FNMA SINGLE FAMILY								
		MORTGAGE 4.5% 15 YEARS SET	04/04/2005		04/20/2005		574,834.36		567,508.87	
	7,325.49	400000. FNMA SINGLE FAMILY								
		MORTGAGE 4.5% 15 YEARS SET	04/04/2005		04/20/2005		395,687.50		391,470.15	
	4,217.35	12641.63 CMO HARBORVIEW MTG LN TR								
		SER 2005-1 CL 2-A1A FLT RT	02/23/2005		04/20/2005		12,641.63		12,641.63	
		568078.49 CMO INDYMAC MBS INC								
	-363.33	2004-ARS CL 2-A-1A DUE 08-	03/14/2005		04/20/2005		570,208.79		570,572.12	
		765000. UNITED STATES TRSAS NTS								
		DTD 00039 3.375%DUE 11-15-	03/01/2005		04/20/2005		754,511.13		752,241.69	
	2,269.44	10460.12 CMO MASTR ADJ RATE MTGS								
		TR SER 2004-13 CL 2-A-1 DU	10/27/2004		04/21/2005		10,460.12		10,406.15	
	53.97	455000. FNMA SINGLE FAMILY								
		MORTGAGE 4.5% 15 YEARS SET	04/05/2005		04/25/2005		449,241.41		445,086.97	
	4,154.44	Totals								

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
375.54 FNMA POOL #382202 7.27% DUE 02-01-2010 REG	03/24/2005	04/25/2005	375.54	408.62	-33.08
19622.25 FNMA SER 2003-W6 CL 3A 6.5 09-25-2032 BEO	03/09/2005	04/25/2005	19,622.25	20,369.54	-747.29
19119.79 FNMA SER 2004-W12 6 07-25-2034	11/12/2004	04/25/2005	19,119.79	19,794.04	-674.25
7585.82 CMO INDYMAC MBS INC SER 2004-AR8 CL 2A2AFLT RT DUE	09/21/2004	04/25/2005	7,585.82	7,585.82	
9972.78 CMO INDYMAC MBS INC 2004-AR7 MTG PASSTHRU CTF	08/13/2004	04/25/2005	9,972.78	9,972.78	
61869.15 MERRILL LYNCH MTG INVS INC SER 2004-HE2 CL A2A 08	10/08/2004	04/25/2005	61,869.15	61,869.15	
22797.21 CMO MORGAN STANLEY MTG LN TR 2004-2AR CL4-A-1 VAR	09/23/2004	04/25/2005	22,797.21	23,295.96	-498.75
8171.08 CMO MORGAN STANLEY MTG LN TR 2004-2AR CL2-A-2 FLT	10/21/2004	04/25/2005	8,171.08	8,324.43	-153.35
6551.63 CMO MORTGAGE IT TR 2005-1 MTG BACKED NT CL 2-	02/01/2005	04/25/2005	6,551.63	6,520.92	30.71
6970.61 CMO WA MUT MTG SECS CORP 2004-RA2 CL I-A6.5 09-25-1	07/28/2004	04/25/2005	6,970.61	7,115.45	-144.84
13124.16 FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2034	05/27/2004	04/26/2005	13,124.16	13,793.78	-669.62
12924.57 CMO FNMA PREASSIGN 00586 6% DUE 10-25-2034 REG	02/11/2005	04/28/2005	12,924.57	13,353.57	-429.00
.01 CMO MORTGAGE IT TR 2005-1 MTG BACKED NT CL 2-	02/01/2005	05/02/2005	0.01	0.01	
7977.41 CMO INDYMAC MBS INC 2004-AR5 CL 2-A-1A DUE 08-	03/14/2005	05/04/2005	7,977.41	8,012.15	-34.74
675000. UNITED STATES TREAS NTS DTD 00039 3.375%DUE 11-15-	03/01/2005	05/05/2005	667,353.52	663,869.67	3,483.85
580000. FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARSSETTLES MAY	04/20/2005	05/09/2005	585,210.94	586,270.85	-1,059.91
3440.32 CMO J P MORGAN CHASE COML MTG SECS CORP 2004-C2	09/08/2004	05/09/2005	3,440.32	3,481.00	-40.68
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
540000. FNMA SINGLE FAMILY					
MORTGAGE 4.5% 15 YEARS SET	04/11/2005	05/10/2005	533,629.69	527,686.25	5,943.44
400000. FNMA SINGLE FAMILY					
MORTGAGE 4.5% 15 YEARS SET	04/08/2005	05/10/2005	395,093.75	390,489.92	4,603.83
660000. FNMA SINGLE FAMILY					
MORTGAGE 4.5% 15 YEARS SET	04/08/2005	05/10/2005	652,110.94	644,806.30	7,304.64
460000. FNMA SINGLE FAMILY					
MORTGAGE 4.5% 15 YEARS SET	04/05/2005	05/10/2005	454,699.22	449,821.75	4,877.47
720000. FNMA SINGLE FAMILY					
MORTGAGE 4.5% 15 YEARS SET	04/11/2005	05/10/2005	712,068.75	703,080.28	8,988.47
495000. UNITED STATES TREAS NTS					
DTD 00039 3.375%DUE 11-15-	03/03/2005	05/11/2005	487,807.03	486,999.61	807.42
525000. FNMA 5 15 YEARS SETTLES	04/25/2005	05/12/2005	528,260.74	527,910.40	350.34
11893.24 FHLMC MULTICLASS					
PREASSIGN 00092 4 08-15-20	02/08/2005	05/16/2005	11,893.24	11,927.37	-34.13
3888.53 CMO J P MORGAN CHASE					
COML MTG SECS CORP 2004-C2	09/08/2004	05/16/2005	3,888.53	3,934.50	-45.97
340000. FNMA SINGLE FAMILY					
MORTGAGE 4.5% 15 YEARS SET	05/10/2005	05/17/2005	336,732.81	335,616.83	1,115.98
451194.53 CMO WA MUT MTG SECS CORP					
2004-RA2 CL I-A6.5 09-25-1	07/28/2004	05/18/2005	467,550.33	460,401.49	7,148.84
690000. FHLMC MULTICLASS PREASSIGN					
00082 5 11-15-2029	02/28/2005	05/19/2005	694,312.50	689,579.29	4,733.21
13612.35 CMO HARBORVIEW MTG LN TR					
SER 2005-1 CL 2-A1A FLT RT	02/23/2005	05/19/2005	13,612.35	13,612.35	
775000. UNITED STATES TREAS NTS					
DTD 00039 3.375%DUE 11-15-	03/11/2005	05/19/2005	765,100.59	762,394.14	2,706.45
190000. US TREAS NTS 5 DUE					
08-15-2011 REG	04/19/2005	05/20/2005	201,132.81	198,141.48	2,991.33
9117.02 CMO MASTR ADJ RATE MTGS					
TR SER 2004-13 CL 2-A-1 DU	10/27/2004	05/24/2005	9,117.02	9,071.11	45.91
660000. FNMA SINGLE FAMILY					
MORTGAGE 4.5% 15 YEARS SET	05/10/2005	05/25/2005	655,875.00	650,919.45	4,955.55
460000. FNMA SINGLE FAMILY					
MORTGAGE 4.5% 15 YEARS SET	05/10/2005	05/25/2005	456,334.38	453,892.17	2,442.21
Totals					



Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
75000. SPRINT CAP CORP SPRINT CAP	09/06/2002	06/08/2004	72,085.50	50,617.22	21,468.28
CORP 6.875 DUE 11-15-202	05/07/2003	06/15/2004	13,631.91	14,239.55	-607.64
12082.79 FLMC MULTICLASS					
PRASIGN 00731 7 12-15-	10/07/2002	06/15/2004	12,082.79	12,099.52	-16.73
30507.51 FLMC MULTICLASS SR					
2322 CL KD 6.5 04-15-203	02/04/2003	06/15/2004	30,507.51	30,677.47	-169.96
.03 FLMC MULTICLASS					
PRASIGN 00731 7 12-15-	10/07/2002	06/16/2004	0.03	0.03	
6752.9 CMO LB-UBS COML MTG TR	06/21/2002	06/17/2004	6,752.90	7,284.06	-531.16
337176.85 FNMA POOL #555300 6%					
12-01-2017 BEO	03/12/2003	06/21/2004	350,729.78	353,102.28	-2,372.50
3854.37 GNMAIT POOL #080319 SR					
2029 ADJ RT 09-20-2029	02/25/2003	06/21/2004	3,854.37	3,957.05	-102.68
24621.61 FNMA POOL #323998 7.5%					
DUE 11-01-2029 REG	08/29/2002	06/25/2004	24,621.61	25,891.07	-1,269.46
13996.55 FNMA POOL #323447 6% DUE					
12-01-2013 REG	05/28/2003	06/25/2004	13,996.55	14,542.97	-546.42
18047.6 FNMA POOL #323791 6% DUE					
06-01-2014 REG	05/21/2003	06/25/2004	18,047.60	18,799.15	-751.55
2646.08 FNMA POOL #380538 6.235%					
DUE 08-01-2008 REG	08/07/2002	06/25/2004	2,646.08	2,793.91	-147.83
1838.25 FNMA POOL #380845 5.63%					
DUE 11-01-2005 REG	07/25/2002	06/25/2004	1,838.25	1,880.50	-42.25
868.7 FNMA POOL #381794 7.14%					
DUE 07-01-2009 REG	06/27/2002	06/25/2004	868.70	928.29	-59.59
1143.46 FNMA POOL #381820 7.09%					
DUE 07-01-2009 REG	06/27/2002	06/25/2004	1,143.46	1,226.37	-82.91
876.38 FNMA POOL # 381920 7.085					
DUE 09-01-2006 REG	11/15/2002	06/25/2004	876.38	935.44	-59.06
13138.8 FNMA POOL #555300 6%					
12-01-2017 BEO	03/12/2003	06/25/2004	13,138.80	13,759.03	-620.23
Totals					

15% RATE CAPITAL GAINS (LOSSES)

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
16416.41 FNMA POOL #555004 6% DUE	05/12/2003	06/25/2004	16,416.41	17,148.90	-732.49
10067.9 FNMA POOL #555161 6% DUE	05/15/2003	06/25/2004	10,067.90	10,497.48	-429.58
13635.78 FNMA PREASSIGN 00891 7.5	07/15/2002	06/25/2004	13,635.78	14,265.06	-629.28
99750.09 CMO RESDNTL AST MTG	08/08/2002	06/25/2004	99,750.09	99,746.55	3.54
14502.64 BAXON ASSET SECS TR MTG	04/25/2003	06/25/2004	14,502.64	15,138.89	-636.25
.01 FNMA POOL #555300 6%	03/12/2003	07/14/2004	0.01	0.01	
12162.14 FHLMC POOL #G1-1320 6%	05/07/2003	07/15/2004	12,162.14	12,700.75	-538.61
25921.8 FHLMC MULTICLASS SER 2322	02/04/2003	07/15/2004	25,921.80	26,002.42	-80.62
15356.27 CMO LB-UBS COML MTG TR	06/21/2002	07/16/2004	15,356.27	16,560.35	-1,204.08
2903.86 GNMATI POOL #080319 SER	02/25/2003	07/20/2004	2,903.86	2,980.50	-76.64
2029 ADJ RT 09-20-2029	08/29/2002	07/26/2004	17,634.23	18,542.28	-908.05
14766.83 FNMA POOL #323447 6% DUE	05/28/2003	07/26/2004	14,766.83	15,339.16	-572.33
14427.14 FNMA POOL #323791 6% DUE	05/21/2003	07/26/2004	14,427.14	15,023.87	-596.73
2660.98 FNMA POOL #380538 6.235%	08/07/2002	07/26/2004	2,660.98	2,806.73	-145.75
1847.41 FNMA POOL #380845 5.63%	07/25/2002	07/26/2004	1,847.41	1,887.29	-39.88
1098.74 FNMA POOL #381794 7.14%	06/27/2002	07/26/2004	1,098.74	1,172.80	-74.06
DUE 07-01-2009 REG	06/27/2002	07/26/2004	1,150.74	1,232.89	-82.15
111780.81 FNMA POOL # 381920 7.085	11/15/2002	07/26/2004	111,780.81	118,377.65	-71,995.84
DUE 09-01-2006 REG					
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Date	Gross Sales	Cost or Other Basis	Long-term Gain/Loss
14396.35 FNMA POOL #545759 6.5%	07/08/2003	07/26/2004	14,396.35	14,854.51	-458.16
DUE 07-01-2032 REG					
12205.56 FNMA POOL #555004 6% DUE	05/12/2003	07/26/2004	12,205.56	12,747.59	-542.03
06-01-2017 REG					
7837.14 FNMA POOL #555161 6% DUE	05/15/2003	07/26/2004	7,837.14	8,169.12	-331.98
12-01-2013 REG REG					
19288.99 FNMA PREASSIGN 00891 7.5	07/15/2002	07/26/2004	19,288.99	20,175.19	-886.20
11-25-2031 11-25-2031					
108533.49 CMO RESDNTL AST MTG	08/08/2002	07/26/2004	108,533.49	108,531.16	2.33
PRODS INC 3.71 DUE 09-25					
17087.05 SAXON ASSET SRCS TR MTG	04/25/2003	07/26/2004	17,087.05	17,796.74	-709.69
LN ASSET BHD CTR2000-3 A					
400000. CONOCO RDG CO NT 5.45 DUE	08/02/2002	08/04/2004	419,184.00	411,766.35	7,417.65
10-15-2006/10-11-2001 BR					
100000. WAL-MART STORES INC NT	06/24/2002	08/04/2004	112,120.00	107,228.90	4,891.10
6.875 DUE 08-10-2009 BKO					
500000. BARNETT BKS INC 6.9 BD DUE	07/05/2002	08/09/2004	523,935.00	513,238.99	10,696.01
09-01-2005					
412575.25 FNMA PREASSIGN 00891 7.5	07/15/2002	08/10/2004	447,128.43	431,530.38	15,598.05
11-25-2031 11-25-2031					
.08 FNMA PREASSIGN 00891 7.5	07/15/2002	08/13/2004	0.08	0.08	
11-25-2031 11-25-2031					
11360.24 FHMC POOL #G1-1320 6%	05/07/2003	08/16/2004	11,360.24	11,859.84	-499.60
4524.01 FHMC MULTICLASS SER	02/04/2003	08/16/2004	4,524.01	4,526.88	-2.87
300000. BK OF NY INSTL CTR DEP	08/02/2002	08/17/2004	306,888.00	300,000.00	6,888.00
PROGRAM BOK ENTRY DTD 0					
3953.23 CMO LB-DBS COML MTG TR	06/21/2002	08/17/2004	3,953.23	4,262.15	-308.92
2637.71 GNMAII POOL #080319 SER	02/25/2003	08/20/2004	2,637.71	2,706.54	-68.83
2029 ADJ RT 09-20-2029					
19155.31 FNMA POOL #323998 7.5%	08/29/2002	08/25/2004	19,155.31	20,140.59	-985.28
DUE 11-01-2029 REG					
8752.56 FNMA POOL #23447 6% DUE	05/28/2003	08/25/2004	8,752.56	9,089.62	-337.06
12-01-2013 REG					
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
13681.24 FNMA POOL #323791 6% DUE	05/21/2003	08/25/2004	13,681.24	14,243.73	-562.49
2675.96 FNMA POOL #380538 6.235%	08/07/2002	08/25/2004	2,675.96	2,819.94	-143.98
1856.62 FNMA POOL #380845 5.63%	08/25/2002	08/25/2004	1,856.62	1,894.41	-37.79
881.72 FNMA POOL #381794 7.14%	06/27/2002	08/25/2004	881.72	940.43	-58.71
1158.1 FNMA POOL #381820 7.09%	06/27/2002	08/25/2004	1,158.10	1,239.64	-81.54
10679.19 FNMA POOL #545759 6.5%	07/08/2003	08/25/2004	10,679.19	11,009.16	-329.97
12654.86 FNMA POOL #555004 6% DUE	05/12/2003	08/25/2004	12,654.86	13,214.49	-559.63
7919.06 FNMA POOL #555161 6% DUE	05/15/2003	08/25/2004	7,919.06	8,252.35	-333.29
14131.68 FNMA PRASSIGN 00891 7.5	07/15/2002	08/25/2004	14,131.68	14,780.94	-649.26
78268.24 CMO RESDNLT AST MTG	12/11/2002	08/25/2004	78,268.24	78,246.95	21.29
21440.73 SAKON ASSET SECS TR MTG	04/25/2003	08/25/2004	21,440.73	22,286.61	-845.88
190000. US TREAS BDS DTD	08/01/2003	09/01/2004	215,709.38	203,089.64	12,619.74
02/15/1996 6 DUE 02-15-2	08/01/2003	09/02/2004	208,984.96	197,744.33	11,240.63
9045.75 FHMC POOL #G1-1320 6%	05/07/2003	09/15/2004	9,045.75	9,441.10	-395.35
46634.55 CMO LB-UBS COMPL MTG TR	06/21/2002	09/17/2004	46,634.55	50,266.72	-3,632.17
3283.52 GNMAT POOL #080319 SER	02/25/2003	09/20/2004	3,283.52	3,368.22	-84.70
2029 ADJ RT 09-20-2029	08/28/2003	09/20/2004	16,304.14	16,451.22	-147.08
16304.14 GNMAT POOL #080428 SER	08/29/2002	09/27/2004	31,215.81	32,819.30	-1,603.49
31215.81 FNMA POOL #323998 7.5%					
DUE 11-01-2029 REG					

Totals

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
8968.69 FNMA POOL #323447 6% DUE	05/28/2003	09/27/2004	8,968.69	9,311.45	-342.76
11850.55 FNMA POOL #323791 6% DUE	05/21/2003	09/27/2004	11,850.55	12,334.30	-483.75
2691.01 FNMA POOL #380538 6.235%	08/07/2002	09/27/2004	2,691.01	2,832.73	-141.72
1865.88 FNMA POOL #380845 5.63%	07/25/2002	09/27/2004	1,865.88	1,901.16	-35.28
887.55 FNMA POOL #381794 7.14%	06/27/2002	09/27/2004	887.55	945.66	-58.11
1165.49 FNMA POOL #381820 7.09%	06/27/2002	09/27/2004	1,165.49	1,246.19	-80.70
DUE 07-01-2009 REG	06/27/2002	09/27/2004	1,165.49	1,246.19	-80.70
9964.49 FNMA POOL #545759 6.5%	07/08/2003	09/27/2004	9,964.49	10,263.37	-298.88
DUE 07-01-2032 REG	07/08/2003	09/27/2004	9,964.49	10,263.37	-298.88
10396.21 FNMA POOL #555004 6% DUE	05/12/2003	09/27/2004	10,396.21	10,853.68	-457.47
06-01-2017 REG	05/12/2003	09/27/2004	10,396.21	10,853.68	-457.47
8491.48 FNMA POOL #555161 6% DUE	05/15/2003	09/27/2004	8,491.48	8,846.15	-354.67
12-01-2013 REG REG	05/15/2003	09/27/2004	8,491.48	8,846.15	-354.67
13898.7 FNMA POOL #555514 6%	09/09/2003	09/27/2004	13,898.70	14,422.54	-523.84
11-01-2017 BEO	09/09/2003	09/27/2004	13,898.70	14,422.54	-523.84
16377.52 SAXON ASSET SECS TR MTG	04/25/2003	09/27/2004	16,377.52	16,961.80	-584.28
LN ASSET BKD CTR2000-3 A	04/25/2003	09/27/2004	16,377.52	16,961.80	-584.28
210000. US TRHAS BDS DTD	09/26/2003	10/04/2004	238,128.52	234,760.25	3,368.27
02/15/1996 6 DUE 02-15-2	09/26/2003	10/04/2004	238,128.52	234,760.25	3,368.27
785000. FILMC MULTICLASS SER 2668	09/11/2003	10/07/2004	789,016.99	790,696.23	-1,679.24
CL AD 4 01-15-2015	09/11/2003	10/07/2004	789,016.99	790,696.23	-1,679.24
125000. GEN MTRS ACGR CORP NT DTD	09/05/2001	10/13/2004	131,571.25	124,657.31	6,913.94
09/12/2001 6.875 DUE 09-	05/07/2003	10/15/2004	8,652.92	9,028.56	-375.64
8652.92 FILMC POOL #G1-1320 6%	05/07/2003	10/15/2004	8,652.92	9,028.56	-375.64
289219.71 FNMA POOL #323447 6% DUE	05/28/2003	10/15/2004	304,313.37	300,227.71	4,085.66
12-01-2013 REG	05/28/2003	10/15/2004	304,313.37	300,227.71	4,085.66
319661.83 FNMA POOL #555004 6% DUE	05/12/2003	10/15/2004	336,344.19	333,690.97	2,653.22
06-01-2017 REG	05/12/2003	10/15/2004	336,344.19	333,690.97	2,653.22
231734.55 FNMA POOL #555161 6% DUE	05/15/2003	10/15/2004	243,828.20	241,373.99	2,454.21
12-01-2013 REG REG	05/15/2003	10/15/2004	243,828.20	241,373.99	2,454.21

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2655.03 CMO LB-UBS COML MTG TR	10/16/2003	10/18/2004	2,655.03	2,912.96	-257.93
2275.69 GNMAII POOL #080319 SER					
2029 ADJ RT 09-20-2029	02/25/2003	10/20/2004	2,275.69	2,333.36	-57.67
6910.11 GNMAII POOL #080428 SER					
2030 ADJ RT 07-20-2030	08/28/2003	10/20/2004	6,910.11	6,971.44	-61.33
7401.05 GNMA REMIC TR 1999-1 CL					
Z 6.5 01-20-2029	05/27/2003	10/20/2004	7,401.05	7,549.61	-148.56
16568.85 FNMA POOL #323998 7.5%					
DUE 11-01-2029 REG	08/29/2002	10/25/2004	16,568.85	17,419.03	-850.18
7493.74 FNMA POOL #323447 6% DUE					
12-01-2013 REG	05/28/2003	10/25/2004	7,493.74	7,778.31	-284.57
9753.75 FNMA POOL #323791 6% DUE					
06-01-2014 REG	05/21/2003	10/25/2004	9,753.75	10,149.55	-395.80
2706.17 FNMA POOL #380538 6.235%					
DUE 08-01-2008 REG	08/07/2002	10/25/2004	2,706.17	2,843.49	-137.32
1875.17 FNMA POOL #380845 5.63%					
DUE 11-01-2005 REG	07/25/2002	10/25/2004	1,875.17	1,908.40	-33.23
1117.09 FNMA POOL #381794 7.14%					
DUE 07-01-2009 REG	06/27/2002	10/25/2004	1,117.09	1,189.06	-71.97
1172.93 FNMA POOL #381820 7.09%					
DUE 07-01-2009 REG	06/27/2002	10/25/2004	1,172.93	1,253.02	-80.09
9349.16 FNMA POOL #545759 6.5%					
DUE 07-01-2032 REG	07/08/2003	10/25/2004	9,349.16	9,622.60	-273.44
7426.83 FNMA POOL #555004 6% DUE					
06-01-2017 REG	05/12/2003	10/25/2004	7,426.83	7,752.29	-325.46
6141.66 FNMA POOL #555161 6% DUE					
12-01-2013 REG REG	05/15/2003	10/25/2004	6,141.66	6,396.55	-254.89
13402.24 FNMA POOL #555514 6%					
11-01-2017 BEO	09/09/2003	10/25/2004	13,402.24	13,905.40	-503.16
11183.86 SAXON ASSET SECS TR MTG					
LN ASSET BKD CTF2000-3 A	04/25/2003	10/25/2004	11,183.86	11,558.49	-374.63
.01 FNMA POOL #555161 6% DUE					
12-01-2013 REG REG	05/15/2003	10/26/2004	0.01	0.01	
250000. US TREAS BDS DTD					
02/15/1996 6 DUE 02-15-2	10/01/2003	11/01/2004	287,773.44	282,826.00	4,947.44
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Long-term Gain/Loss	Cost or Other Basis	Gross Sales Price	Date Sold	Date Acquired	Description
-1,712.02	23,802.58	22,090.56	11/02/2004	06/21/2002	22090.56 CMO LB-UBS COML MTG TR 240000. US TREAS BDS DTD
8,681.62	263,774.63	272,456.25	11/05/2004	10/30/2003	02/15/1996 6 DUE 02-15-2
-361.84	8,753.47	8,391.63	11/15/2004	05/07/2003	8391.63 FHLMC POOL #G1-1320 6%
-7,004.85	80,238.99	73,234.14	11/18/2004	10/16/2003	73234.14 CMO LB-UBS COML MTG TR
-310.09	4,318.70	4,008.61	11/18/2004	06/21/2002	4008.61 CMO LB-UBS COML MTG TR
					4316.08 GNMALII POOL #080319 SHR
					2029 ADJ RT 09-20-2029
-108.24	4,424.32	4,316.08	11/22/2004	02/25/2003	8206.15 GNMALII POOL #080428 SHR
					2030 ADJ RT 07-20-2030
-71.99	8,278.14	8,206.15	11/22/2004	08/28/2003	34370.02 GNMMA REMIC TR 1999-1 CL
					Z 6.5 01-20-2029
-1,569.77	35,939.79	34,370.02	11/22/2004	05/27/2003	10407.44 FNMA POOL #323998 7.5%
					08/29/2002
-533.33	10,940.77	10,407.44	11/26/2004	08/29/2002	DUE 11-01-2029 REG 9767.49 FNMA POOL #323791 6% DUE
					05/21/2003
-393.57	10,161.06	9,767.49	11/26/2004	05/21/2003	2721.39 FNMA POOL #380538 6.235%
					08/07/2002
-135.04	2,856.43	2,721.39	11/26/2004	08/07/2002	DUE 08-01-2008 REG 1884.51 FNMA POOL #380845 5.63%
					07/25/2002
-30.67	1,915.18	1,884.51	11/26/2004	07/25/2002	DUE 11-01-2005 REG 900.8 FNMA POOL #381794 7.14%
					06/27/2002
-57.18	957.98	900.80	11/26/2004	06/27/2002	DUE 07-01-2009 REG 1180.42 FNMA POOL #381820 7.09%
					06/27/2002
-79.26	1,259.68	1,180.42	11/26/2004	06/27/2002	DUE 07-01-2009 REG 9069.31 FNMA POOL #545759 6.5%
					07/08/2003
-257.23	9,326.54	9,069.31	11/26/2004	07/08/2003	DUE 07-01-2032 REG 13488.06 FNMA POOL #555514 6%
					09/09/2003
-504.03	13,992.09	13,488.06	11/26/2004	09/09/2003	11-01-2017 HEO 15882.91 SAKON ASSET BECS TR MTG
					04/25/2003
-490.13	16,373.04	15,882.91	11/26/2004	04/25/2003	LN ASSET BKD CTR2000-3 A 305860.95 FHLMC POOL #G1-1320 6%
					05/07/2003
2,058.50	318,999.92	321,058.42	12/01/2004	05/07/2003	326439.6 FNMA POOL #323791 6% DUE
					05/21/2003
3,080.89	339,578.68	342,659.57	12/01/2004	05/21/2003	06-01-2014 REG 468046.39 FNMA POOL #555514 6%
					09/09/2003
6,049.29	485,509.13	491,558.42	12/07/2004	09/09/2003	11-01-2017 HEO

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Acquired	Date	Sold	Gross Sales	Price	Cost or Other	Basis	Long-term	Gain/Loss
170000. US TREAS BDS DTD	12/01/2003		12/13/2004		195,626.17		184,935.04		10,691.13	
545000. US TREAS BDS DTD	02/15/1996	6 DUE 02-15-2	12/01/2003		627,580.27		594,143.39		33,436.88	
8389.39 FHMCG POOL #G1-1320 6%	05/07/2003		12/15/2004		8,389.39		8,748.66		-359.27	
125000. GEN DYNAMICS CORP NT 4.5	08/11/2003		12/16/2004		128,210.00		124,568.75		3,641.25	
23053.68 CMO LB-DBS COML MTG TR	10/16/2003		12/17/2004		23,053.68		25,225.27		-2,171.59	
65983.01 CMO LB-DBS COML MTG TR	06/21/2002		12/17/2004		65,983.01		71,070.48		-5,087.47	
1939.52 GNMAT I POOL #080319 SER	02/25/2003		12/20/2004		1,939.52		1,987.80		-48.28	
11090.17 GNMAT I POOL #080428 SER	08/28/2003		12/20/2004		11,090.17		11,186.61		-96.44	
33200.32 GNMAT REMIC TR 1999-1 CL	05/27/2003		12/20/2004		33,200.32		34,699.24		-1,498.92	
10582.72 FNMA POOL #323998 7.5%	08/29/2002		12/27/2004		10,582.72		11,124.35		-541.63	
DUE 11-01-2029 REG										
11486.85 FNMA POOL #323791 6% DUE	05/21/2003		12/27/2004		11,486.85		11,946.49		-459.64	
06-01-2014 REG										
2736.72 FNMA POOL #380538 6.235%	08/07/2002		12/27/2004		2,736.72		2,870.78		-134.06	
DUE 08-01-2008 REG										
1893.92 FNMA POOL #380845 5.63%	07/25/2002		12/27/2004		1,893.92		1,922.16		-28.24	
DUE 11-01-2005 REG										
1130.01 FNMA POOL #381794 7.14%	06/27/2002		12/27/2004		1,130.01		1,200.39		-70.38	
DUE 07-01-2009 REG										
1187.95 FNMA POOL #381820 7.09%	06/27/2002		12/27/2004		1,187.95		1,266.40		-78.45	
DUE 07-01-2009 REG										
9766.49 FNMA POOL #545759 6.5%	07/08/2003		12/27/2004		9,766.49		10,035.08		-268.59	
DUE 07-01-2032 REG										
14618.18 FNMA POOL #555514 6%	09/09/2003		12/27/2004		14,618.18		15,161.95		-543.77	
11-01-2017 BEO										
18212.57 FNMA REMIC SER 2003-W2	11/26/2003		12/27/2004		18,212.57		19,321.23		-1,108.66	
CL 1-A2 7 07-25-2032										
12176.12 FHMCG MULTICLASS SERIES	12/11/2003		12/27/2004		12,176.12		13,000.71		-824.59	
T-54 CLASS-3A 7 02-25-20										
Totals										

JSA

4F0970 2 000

- ARP667 6560 07/27/2005 13:44:20

26-13972

40

STATEMENT 23E

Schedule D Detail of Long-term Capital Gains and Losses

Long-term	Gain/Loss	Description	Date	Acquired	Date	Sold	Gross Sales	Price	Cost or Other	Basis
		21084.38 SAXON ASSET SECS TR MTG								
	-595.45	LN ASSET BKD CTR2000-3 A	04/25/2003		12/27/2004		21,084.38		21,679.83	
		.01 FNMA POOL #555514 6%								
		11-01-2017 BEO	09/09/2003		12/28/2004		0.01		0.01	
		350000. INTL LEASE FIN CORP- MTN								
		NM FIN CRP BE 17JAN03 4	04/02/2003		01/04/2005		352,905.00		351,003.87	
	1,901.13	25260.34 CMO LB-UBS COML MTG TR	10/16/2003		01/18/2005		25,260.34		27,600.43	
	-2,340.09	14804.97 CMO LB-UBS COML MTG TR	06/21/2002		01/18/2005		14,804.97		15,942.44	
	-1,137.47	1743.29 GNMAII POOL #080319 SER								
	-42.94	2029 ADJ RT 09-20-2029	02/25/2003		01/20/2005		1,743.29		1,786.23	
		8031.68 GNMAII POOL #080428 SER								
	-69.09	2030 ADJ RT 07-20-2030	08/28/2003		01/20/2005		8,031.68		8,100.77	
		29036.1 GNMA REMIC TR 1999-1 CL Z								
		6.5 01-20-2029	05/27/2003		01/20/2005		29,036.10		30,347.02	
	-1,310.92	7983.63 FNMA POOL #323998 7.5%								
		DUE 11-01-2029 REG	08/29/2002		01/25/2005		7,983.63		8,391.78	
	-408.15	2752.13 FNMA POOL #380538 6.235%								
		DUE 08-01-2008 REG	08/07/2002		01/25/2005		2,752.13		2,884.35	
	-132.22	1903.34 FNMA POOL #380845 5.63%								
		DUE 11-01-2005 REG	07/25/2002		01/25/2005		1,903.34		1,929.44	
	-26.10	914.23 FNMA POOL #381794 7.14%								
		DUE 07-01-2009 REG	06/27/2002		01/25/2005		914.23		970.47	
	-56.24	1195.54 FNMA POOL #381820 7.09%								
		DUE 07-01-2009 REG	06/27/2002		01/25/2005		1,195.54		1,273.32	
	-77.78	9020.99 FNMA POOL #545759 6.5%								
		DUE 07-01-2032 REG	07/08/2003		01/25/2005		9,020.99		9,262.24	
	-241.25	21438.47 FNMA REMIC SER 2003-W2								
		CL 1-A2 7 07-25-2032	11/26/2003		01/25/2005		21,438.47		22,727.81	
	-1,289.34	16688.46 FHLMC MULTICLASS SERIES								
		T-54 CLASS-3A 7 02-25-20	12/11/2003		01/25/2005		16,688.46		17,818.13	
	-1,129.67	18983.02 FNMA PRAESIGN 00831 7	01/06/2004		01/25/2005		18,983.02		20,130.61	
	-1,147.59	10605.81 SAXON ASSET SECS TR MTG								
		LN ASSET BKD CTR2000-3 A	04/25/2003		01/25/2005		10,605.81		10,880.97	
	-275.16	650000. GEN DYNAMICS CORP NT 4.5								
		DUE 08-15-2010/08-14-200	08/11/2003		01/28/2005		660,302.50		647,757.50	
Totals	12,545.00									

JSA

4F0970 2 000

- ARP667 656U 07/27/2005 13:44:20

26-13972

41

STATEMENT 23E

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
681539.21 GNMA REMIC TR 1999-1 CL	01/20/2004	02/10/2005	715,829.15	709,691.81	6,137.34
700000. GOLDEN W FINL CORP DEL					
4.125 DUE 08-15-2007 BEO	08/02/2002	02/16/2005	704,375.00	697,725.10	6,649.90
175000. KINDER MORGAN ENERGY					
PARTNERS L P NT 7.4DUE 0	10/08/2002	02/17/2005	213,445.75	178,054.37	35,391.38
9900.6 CMO LB-UHS COML MTG TR	10/16/2003	02/17/2005	9,900.60	10,803.25	-902.65
4055.52 CMO LB-UHS COML MTG TR	06/21/2002	02/17/2005	4,055.52	4,366.07	-310.55
2225.91 GNMALI POOL #080319 SER					
2029 ADJ RT 09-20-2029	02/25/2003	02/22/2005	2,225.91	2,280.11	-54.20
5120.29 GNMALI POOL #080428 SER					
2030 ADJ RT 07-20-2030	08/28/2003	02/22/2005	5,120.29	5,163.80	-43.51
16204.74 FNMA POOL #323998 7.5%					
DUE 11-01-2029 REG	08/29/2002	02/25/2005	16,204.74	17,032.14	-827.40
1227457.95 FNMA POOL #380538 6.235%					
DUE 08-01-2008 REG	08/07/2002	02/25/2005	1227457.95	1285168.23	-57,710.28
1912.82 FNMA POOL #380845 5.63%					
DUE 11-01-2005 REG	07/25/2002	02/25/2005	1,912.82	1,936.44	-23.62
920.28 FNMA POOL #381794 7.14%					
DUE 07-01-2009 REG	06/27/2002	02/25/2005	920.28	975.92	-55.64
1203.17 FNMA POOL #381820 7.09%					
DUE 07-01-2009 REG	06/27/2002	02/25/2005	1,203.17	1,280.14	-76.97
6250.19 FNMA POOL #545759 6.5%					
DUE 07-01-2032 REG	07/08/2003	02/25/2005	6,250.19	6,412.08	-161.89
17251.9 FNMA REMIC SER 2003-W2 CL					
1-A2 7 07-25-2032	11/26/2003	02/25/2005	17,251.90	18,275.26	-1,023.36
12227.32 FHLMC MULTICLASS SERIES					
T-54 CLASS-3A 7 02-25-20	12/11/2003	02/25/2005	12,227.32	13,054.60	-827.28
16609.92 FNMA PREASIGN 00831 7	01/06/2004	02/25/2005	16,609.92	17,600.18	-990.26
12826.02 SAKON ASSRT SECS TR MTG					
LN ASSRT BKD CTR2000-3 A	04/25/2003	02/25/2005	12,826.02	13,126.03	-300.01
.02 FNMA POOL #380538 6.235%					
DUE 08-01-2008 REG	08/07/2002	02/28/2005	0.02	0.02	
450000. BELLSOUTH TELECOMMUNICATIO					
NS INC 6.375 BD DUE 06-0	07/22/2002	03/01/2005	482,328.00	418,426.62	63,901.38
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
150000. AOL TIME WARNER INC 7.625%					
DUR 04-15-2031/04-14-203	08/15/2002	03/08/2005	184,573.50	117,273.28	67,300.22
100000. KINDER MORGAN ENERGY PARTNERS L P NT 7.4DUR 0	10/08/2002	03/08/2005	120,781.00	101,744.04	19,036.96
50000. SPRINT CAP CORP SPRINT CAP CORP 6.875 DUR 11-15-202	09/06/2002	03/08/2005	55,848.50	33,858.42	21,990.08
250000. GEN MTRS ACCRP CORP NT DTD					
09/12/2001 6.875 DUR 09-	09/05/2001	03/16/2005	236,412.50	249,314.62	-12,902.12
17318.39 CMO LB-UBS COMPL MTG TR	10/16/2003	03/17/2005	17,318.39	18,870.97	-1,552.58
3250.77 GNMATL POOL #080319 SER					
2029 ADJ RT 09-20-2029	02/25/2003	03/21/2005	3,250.77	3,329.22	-78.45
4591.76 GNMATL POOL #080428 SER					
2030 ADJ RT 07-20-2030	08/28/2003	03/21/2005	4,591.76	4,630.40	-38.64
15203.63 FNMA POOL #323998 7.5%					
DUR 11-01-2029 REG	08/29/2002	03/25/2005	15,203.63	15,978.94	-775.31
1922.36 FNMA POOL #380845 5.63%					
DUR 11-01-2005 REG	07/25/2002	03/25/2005	1,922.36	1,943.54	-21.18
1594.21 FNMA POOL #381794 7.14%					
DUR 07-01-2009 REG	06/27/2002	03/25/2005	1,594.21	1,688.25	-94.04
1210.85 FNMA POOL #381820 7.09%					
DUR 07-01-2009 REG	06/27/2002	03/25/2005	1,210.85	1,286.99	-76.14
6550.39 FNMA POOL #545759 6.5%					
DUR 07-01-2032 REG	07/08/2003	03/25/2005	6,550.39	6,714.51	-164.12
12913.55 FNMA REMIC SER 2003-W2					
CL 1-A2 7 07-25-2032	11/26/2003	03/25/2005	12,913.55	13,669.39	-755.84
12920.92 PHINC MULTICLASS SERIES					
T-54 CLASS-3A 7 02-25-20	12/11/2003	03/25/2005	12,920.92	13,794.68	-873.76
14206.16 FNMA REASSIGN 00831 7	01/06/2004	03/25/2005	14,206.16	15,041.62	-835.46
18550.66 SAKON ASSET SECS TR MTG					
LN ASSET BKD CTR2000-3 A	04/25/2003	03/25/2005	18,550.66	18,937.05	-386.39
7738.23 CMO LB-UBS COMPL MTG TR	06/21/2002	03/28/2005	7,738.23	8,327.98	-589.75
2078.57 CMO LB-UBS COMPL MTG TR	10/16/2003	04/15/2005	2,078.57	2,262.04	-183.47
4146.33 CMO LB-UBS COMPL MTG TR	06/21/2002	04/15/2005	4,146.33	4,461.72	-315.39
300000. US TREAS BDS DTD					
02/15/1996 6 DUR 02-15-2	04/13/2004	04/18/2005	351,867.19	330,419.86	21,447.33
Totals					

JSA

4F09702 000

- ARP667 656U 07/27/2005 13:44:20

26-13972

43

STATEMENT 23E

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
75000. GEN MTRS ACGRP CORP NT DTD	09/12/2001	04/19/2005	62,625.00	74,794.39	-12,169.39
2841.36 GNMATII POOL #080319 SER	2029 ADJ RT 09-20-2029	04/20/2005	2,841.36	2,909.32	-67.96
7665.14 GNMATII POOL #080428 SER	2030 ADJ RT 07-20-2030	04/20/2005	7,665.14	7,729.04	-63.90
7918.94 FNMA POOL #323998 7.5%	08/28/2003	04/20/2005	7,665.14	7,729.04	-63.90
7918.94 FNMA POOL #323998 7.5%	08/29/2002	04/25/2005	7,918.94	8,322.26	-403.32
1931.94 FNMA POOL #380845 5.63%	08/29/2002	04/25/2005	7,918.94	8,322.26	-403.32
936.9 FNMA POOL #381794 7.14%	07/25/2002	04/25/2005	1,931.94	1,950.57	-18.63
936.9 FNMA POOL #381794 7.14%	06/27/2002	04/25/2005	936.90	991.65	-54.75
1218.58 FNMA POOL #381820 7.09%	06/27/2002	04/25/2005	936.90	991.65	-54.75
DVE 07-01-2009 REG	06/27/2002	04/25/2005	1,218.58	1,293.88	-75.30
8382.71 FNMA POOL #545759 6.5%	06/27/2002	04/25/2005	1,218.58	1,293.88	-75.30
DVE 07-01-2032 REG	07/08/2003	04/25/2005	8,382.71	8,585.62	-202.91
13727.78 FNMA REMIC SER 2003-W2	07/08/2003	04/25/2005	8,382.71	8,585.62	-202.91
CL 1-A2 7 07-25-2032	11/26/2003	04/25/2005	13,727.78	14,520.78	-793.00
72050.64 FNMA PRASSIGN 00013 5.5	11/26/2003	04/25/2005	13,727.78	14,520.78	-793.00
07-25-2032	10/31/2003	04/25/2005	72,050.64	75,393.34	-3,342.70
15130.38 FHLMC MULTICLASS SERIES	12/11/2003	04/25/2005	15,130.38	16,153.04	-1,022.66
T-54 CLASS-3A 7 02-25-20	01/06/2004	04/25/2005	14,988.92	15,858.66	-869.74
14988.92 FNMA PRASSIGN 00831 7	01/06/2004	04/25/2005	14,988.92	15,858.66	-869.74
22261.26 SAKON ASSET SER TR MTG	04/25/2003	04/25/2005	22,261.26	22,667.70	-406.44
LN ASSET BKD CTR2000-3 A	04/25/2003	04/25/2005	22,261.26	22,667.70	-406.44
320000. US TREAS BDS DTD	02/15/1996	05/02/2005	379,375.00	349,401.52	29,973.48
140000. FORD MTR CO DEL DEB DTD	07/15/2002	05/05/2005	94,500.00	111,100.05	-16,600.05
45000. US TREAS BDS DTD	02/15/1996	05/16/2005	53,694.14	48,864.56	4,829.58
780000. FNMA REMIC 6	01/27/2003	05/17/2005	816,989.06	813,484.15	3,504.91
3019.14 CMO LB-UBS COMPL MTG TR	10/16/2003	05/17/2005	3,019.14	3,280.54	-261.40
116690.29 CMO LB-UBS COMPL MTG TR	06/21/2002	05/17/2005	116,690.29	125,531.87	-8,841.58
Totals					

J9A

4F0970 2 000

- ARP667 656U 07/27/2005 13:44:20

26-13972

44

STATEMENT 23E



# Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box  **►**
  - If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

## Part I Automatic 3-Month Extension of Time—Only submit original (no copies needed)

**Form 990-T corporations** requesting an automatic 6-month extension—check this box and complete Part I only  **►**

*All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs, and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.*

**Electronic Filing (e-file).** Form 8868 can be filed electronically if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for corporate Form 990-T filers). However, you cannot file it electronically if you want the additional (not automatic) 3-month extension, instead you must submit the fully completed signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile).

Type or print  File by the due date for filing your return. See instructions.	Name of Exempt Organization <b>JACK KENT COOKE FOUNDATION</b>	Employer identification number <b>54-1896244</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>44115 WOODBRIDGE PARKWAY, SUITE 200</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>LANSLOWNE, VA 20176</b>	

**Check type of return to be filed** (file a separate application for each return):

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

• The books are in the care of ► THE ORGANIZATION

Telephone No. ► 703-723-8000 FAX No. ► \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box  **►**
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the **whole group**, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a **Form 990-T corporation**) extension of time until JANUARY 16, 20 06 to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- calendar year 20\_\_ or
- tax year beginning JUNE 1, 20 04 and ending MAY 31, 20 05

2 If this tax year is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

- 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. **\$** 376,050
- b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. **\$** 376,050
- c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. **\$** 0.00

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.