

Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2005Open to Public
Inspection**A** For the 2005 calendar year, or tax year beginning **JUL 1, 2005** and ending **JUN 30, 2006****B** Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return
☐ Amended return
☐ Application pending

Please use IRS label or print or type See Specific Instructions

C Name of organization**THE WOODROW WILSON NATIONAL FELLOWSHIP FOUNDATION**

Number and street (or P O box if mail is not delivered to street address)

5 VAUGHN DRIVE

Room/suite

300

City or town, state or country, and ZIP + 4

PRINCETON, NJ 08540**D** Employer identification number**21-0703075****E** Telephone number**(609) 452-7007****F** Accounting method:☐ Cash ☒ Accrual☐ Other (specify) ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations**H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** If "Yes," enter number of affiliates ▶ **N/A****H(c)** Are all affiliates included? **N/A** ☐ Yes ☐ No (If "No," attach a list)**H(d)** Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No**I** Group Exemption Number ▶ **N/A****M** Check ☐ if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF).**G** Website: ▶ **WWW.WOODROW.ORG****J** Organization type (check only one) ☒ 501(c) (3) (insert no) ☐ 4947(a)(1) or ☐ 527**K** Check here ☐ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization chooses to file a return, be sure to file a complete return. Some states require a complete return.**L** Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **16,689,066.****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances**

Revenue	1	Contributions, gifts, grants, and similar amounts received			
	a	Direct public support	1a	9,108,779.	
	b	Indirect public support	1b		
	c	Government contributions (grants)	1c	4,141,485.	
	d	Total (add lines 1a through 1c) (cash \$ 13,250,264. noncash \$)	1d	13,250,264.	
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	223,000.	
	3	Membership dues and assessments	3		
	4	Interest on savings and temporary cash investments	4	385,352.	
	5	Dividends and interest from securities	5		
	6a	Gross rents	6a		
	b	Less rental expenses	6b		
	c	Net rental income or (loss) (subtract line 6b from line 6a)	6c		
7	Other investment income (describe ▶)	7			
Revenue	8a	Gross amount from sales of assets other than inventory	(A) Securities		(B) Other
			2,814,474.	8a	
	b	Less cost or other basis and sales expenses	2,626,066.	8b	
	c	Gain or (loss) (attach schedule)	188,408.	8c	
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))	STMT 1	8d	188,408.
	9	Special events and activities (attach schedule) If any amount is from gaming, check here ☐			
	a	Gross revenue (not including \$ of contributions reported on line 1a)	9a		
	b	Less direct expenses other than fundraising expenses	9b		
	c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c		
	10a	Gross sales of inventory, less returns and allowances	10a		
Expenses	b	Less cost of goods sold	10b		
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c		
	11	Other revenue (from Part VII, line 103)	11	15,976.	
	12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	14,063,000.	
	13	Program services (from line 44, column (B))	13	13,375,946.	
	14	Management and general (from line 44, column (C))	14	984,028.	
	15	Fundraising (from line 44, column (D))	15	328,668.	
	16	Payments to affiliates (attach schedule)	16		
	17	Total expenses (add lines 16 and 44, column (A))	17	14,688,642.	
	Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	<625,642.>
19		Net assets or fund balances at beginning of year (from line 73, column (A))	19	18,573,827.	
20		Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 2	20	<49,664.>	
21		Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	17,898,521.	

523001
02-03-06

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2005)

**THE WOODROW WILSON NATIONAL FELLOWSHIP
FOUNDATION**

Form 990 (2005)

21-0703075 Page **2**

**Part II Statement of
Functional Expenses**

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) (cash \$ <u>0</u> • noncash \$ <u>0</u>) If this amount includes foreign grants, check here ☐	22			
23 Specific assistance to individuals (attach schedule) <i>See Schedule G</i>	23 9,994,252.	9,994,252.		
24 Benefits paid to or for members (attach schedule)	24			
25 Compensation of officers, directors, etc. **	25 1,132,450.	909,804.	117,543.	105,103.
26 Other salaries and wages	26			
27 Pension plan contributions	27			
28 Other employee benefits	28			
29 Payroll taxes	29			
30 Professional fundraising fees	30			
31 Accounting fees	31			
32 Legal fees	32			
33 Supplies	33			
34 Telephone	34			
35 Postage and shipping	35			
36 Occupancy	36			
37 Equipment rental and maintenance	37			
38 Printing and publications	38			
39 Travel	39			
40 Conferences, conventions, and meetings	40			
41 Interest	41			
42 Depreciation, depletion, etc. (attach schedule)	42 51,462.	1,460.	50,002.	
43 Other expenses not covered above (itemize): a SEE SCHEDULE A	43a 3,510,478.	2,470,430.	816,483.	223,565.
b	43b			
c	43c			
d	43d			
e	43e			
f	43f			
g	43g			
44 Total functional expenses. Add lines 22 through 43. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44 14,688,642.	13,375,946.	984,028.	328,668.

Joint Costs. Check ☐ if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?

▶ ☐ Yes ☒ No

If "Yes," enter (i) the aggregate amount of these joint costs \$ N/A, (ii) the amount allocated to Program services \$ N/A,

(iii) the amount allocated to Management and general \$ N/A, and (iv) the amount allocated to Fundraising \$ N/A

Form **990** (2005)

** SEE STATEMENT 3

THE WOODROW WILSON NATIONAL FELLOWSHIP
FOUNDATION

Form 990 (2005)

21-0703075 Page 3

Part III Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ►		Program Service Expenses (Required for 501(c)(3) and (4) orgs, and 4947(a)(1) trusts, but optional for others)
DEDICATED TO THE ENCOURAGEMENT OF EXCELLANCE IN EDUCATION		
All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)		
a SEE SCHEDULE C		
(Grants and allocations \$ 9,988,174.) If this amount includes foreign grants, check here ► ☐		13,375,946.
b		
(Grants and allocations \$) If this amount includes foreign grants, check here ► ☐		
c		
(Grants and allocations \$) If this amount includes foreign grants, check here ► ☐		
d		
(Grants and allocations \$) If this amount includes foreign grants, check here ► ☐		
e Other program services (attach schedule)		
(Grants and allocations \$) If this amount includes foreign grants, check here ► ☐		
f Total of Program Service Expenses (should equal line 44, column (B), Program services) ►		13,375,946.

Form 990 (2005)

**THE WOODROW WILSON NATIONAL FELLOWSHIP
FOUNDATION**

Form 990 (2005)

21-0703075 Page **4**

Part IV Balance Sheets (See the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
Assets	45 Cash - non-interest-bearing		45	
	46 Savings and temporary cash investments	4,858,859.	46	4,532,415.
	47 a Accounts receivable	82,845.		
	b Less: allowance for doubtful accounts		47c	82,845.
	48 a Pledges receivable			
	b Less: allowance for doubtful accounts		48c	
	49 Grants receivable	8,966,597.	49	6,866,096.
	50 Receivables from officers, directors, trustees, and key employees		50	
	51 a Other notes and loans receivable			
	b Less: allowance for doubtful accounts		51c	
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges		53	
	54 Investments - securities STMT 4 ☐ Cost ☒ FMV	6,784,348.	54	7,330,670.
	55 a Investments - land, buildings, and equipment: basis			
	b Less: accumulated depreciation		55c	
56 Investments - other		56		
57 a Land, buildings, and equipment: basis Sch. E	583,189.			
b Less: accumulated depreciation	534,296.	57c	48,893.	
58 Other assets (describe SECURITY DEPOSITS)	24,781.	58	24,781.	
59 Total assets (must equal line 74). Add lines 45 through 58	20,737,668.	59	18,885,700.	
Liabilities	60 Accounts payable and accrued expenses	257,192.	60	312,980.
	61 Grants payable	1,832,500.	61	425,500.
	62 Deferred revenue	74,149.	62	74,149.
	63 Loans from officers, directors, trustees, and key employees		63	
	64 a Tax-exempt bond liabilities		64a	
	b Mortgages and other notes payable		64b	
	65 Other liabilities (describe REFUNDABLE ADVANCE)		65	174,550.
66 Total liabilities. Add lines 60 through 65)	2,163,841.	66	987,179.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted	638,117.	67	1,893,952.
	68 Temporarily restricted	15,672,556.	68	13,741,415.
	69 Permanently restricted	2,263,154.	69	2,263,154.
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)	18,573,827.	73	17,898,521.	
74 Total liabilities and net assets/fund balances. Add lines 66 and 73	20,737,668.	74	18,885,700.	

Form **990** (2005)

Part IV-A **Reconciliation of Revenue per Audited Financial Statements With Revenue per Return** (See the instructions.)

a	Total revenue, gains, and other support per audited financial statements	a	14,013,336.
b	Amounts included on line a but not on Part I, line 12:		
1	Net unrealized gains on investments	b1	<49,664.>
2	Donated services and use of facilities	b2	
3	Recoveries of prior year grants	b3	
4	Other (specify): _____	b4	
	Add lines b1 through b4	b	<49,664.>
c	Subtract line b from line a	c	14,063,000.
d	Amounts included on Part I, line 12, but not on line a :		
1	Investment expenses not included on Part I, line 6b	d1	
2	Other (specify): _____	d2	
	Add lines d1 and d2	d	0.
e	Total revenue (Part I, line 12). Add lines c and d	e	14,063,000.

Part IV-B Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

a	Total expenses and losses per audited financial statements		a	14,688,642.
b	Amounts included on line a but not on Part I, line 17:			
1	Donated services and use of facilities	b1		
2	Prior year adjustments reported on Part I, line 20	b2		
3	Losses reported on Part I, line 20	b3		
4	Other (specify): _____	b4		
	Add lines b1 through b4		b	0.
c	Subtract line b from line a		c	14,688,642.
d	Amounts included on Part I, line 17, but not on line a :			
1	Investment expenses not included on Part I, line 6b	d1		
2	Other (specify): _____	d2		
	Add lines d1 and d2		d	0.
e	Total expenses (Part I, line 17). Add lines c and d		e	14,688,642.

Part V-A **Current Officers, Directors, Trustees, and Key Employees** (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the instructions.)

[illegible]

**THE WOODROW WILSON NATIONAL FELLOWSHIP
FOUNDATION**

Form 990 (2005)

21-0703075 Page **6**

Part V-A Current Officers, Directors, Trustees, and Key Employees *(continued)*

75 a Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings	38			
b Are any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, related to each other through family or business relationships? If "Yes," attach a statement that identifies the individuals and explains the relationship(s)	75b			X
c Do any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, receive compensation from any other organizations, whether tax exempt or taxable, that are related to this organization through common supervision or common control?	75c			X
Note. Related organizations include section 509(a)(3) supporting organizations. If "Yes," attach a statement that identifies the individuals, explains the relationship between this organization and the other organization(s), and describes the compensation arrangements, including amounts paid to each individual by each related organization				
d Does the organization have a written conflict of interest policy?	75d	X		

Part V-B Former Officers, Directors, Trustees, and Key Employees That Received Compensation or Other Benefits (If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions.)

(A) Name and address	(B) Loans and Advances	(C) Compensation	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
NONE				

Part VI Other Information *(See the instructions.)*

76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76			X
77 Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes. <i>See Schedule F</i>	77	X		
78 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a			X
b If "Yes," has it filed a tax return on Form 990-T for this year? <i>N/A</i>	78b			
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79			X
80 a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a			X
b If "Yes," enter the name of the organization <i>N/A</i>				
and check whether it is ☐ exempt or ☐ nonexempt				
81 a Enter direct or indirect political expenditures. (See line 81 instructions.)	81a	0.		
b Did the organization file Form 1120-POL for this year?	81b			X

**THE WOODROW WILSON NATIONAL FELLOWSHIP
FOUNDATION**

Form 990 (2005)

21-0703075 Page **7**

Part VI Other Information (continued)

		Yes	No
82 a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a		X
b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)	82b		
	N/A		
83 a Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X	
84 a Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b		
	N/A		
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85a		
	N/A		
b Did the organization make only in-house lobbying expenditures of \$2,000 or less?	85b		
If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.			
c Dues, assessments, and similar amounts from members	85c		
	N/A		
d Section 162(e) lobbying and political expenditures	85d		
	N/A		
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e		
	N/A		
f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f		
	N/A		
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g		
	N/A		
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h		
	N/A		
86 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12	86a		
	N/A		
b Gross receipts, included on line 12, for public use of club facilities	86b		
	N/A		
87 501(c)(12) organizations. Enter: a Gross income from members or shareholders	87a		
	N/A		
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b		
	N/A		
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX.	88		X
89 a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 <u>0.</u> , section 4912 <u>0.</u> , section 4955 <u>0.</u>			
b 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b		X
c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958			0.
d Enter: Amount of tax on line 89c, above, reimbursed by the organization			0.
90 a List the states with which a copy of this return is filed <u>SEE STATEMENT 6</u>			
b Number of employees employed in the pay period that includes March 12, 2005	90b		29
91 a The books are in care of <u>SALLY LYNCH</u> Telephone no <u>(609) 452-7007</u> Located at <u>5 VAUGHN DRIVE, SUITE 300, PRINCETON, NJ</u> ZIP + 4 <u>08540</u>			
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country <u>N/A</u> See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	91b		X
c At any time during the calendar year, did the organization maintain an office outside of the United States? If "Yes," enter the name of the foreign country <u>N/A</u>	91c		X
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the tax year <u>92</u>			☐
		N/A	

Form **990** (2005)

**THE WOODROW WILSON NATIONAL FELLOWSHIP
FOUNDATION**

Form 990 (2005)

21-0703075 Page **8**

Part VII Analysis of Income-Producing Activities (See the instructions.)

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue:					
a REGISTRATION FEES					223,000.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	385,352.	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	188,408.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a MISCELLANEOUS					15,976.
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		573,760.	238,976.
105 Total (add line 104, columns (B), (D), and (E))					812,736.

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No. ▼	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
	SEE STATEMENT 7

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

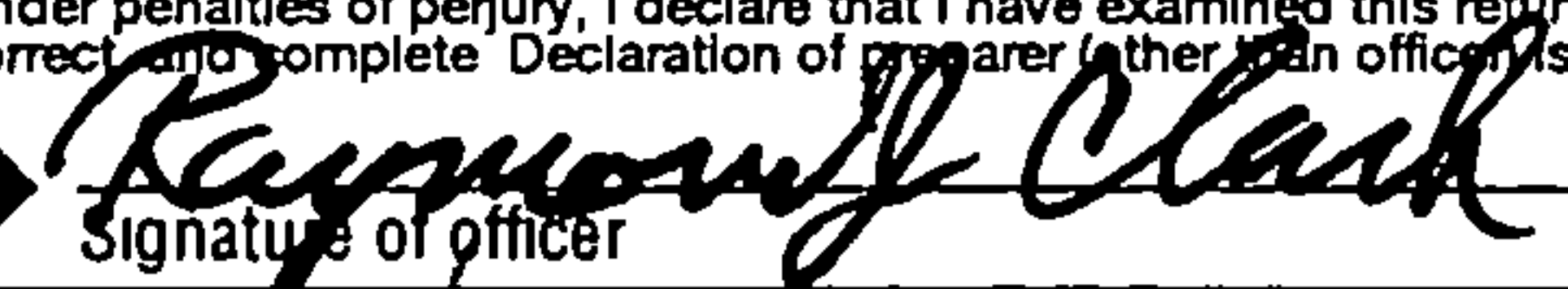
(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ **No**

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ **No**

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Please Sign Here	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 officer) is based on all information of which preparer has any knowledge.			
	 Signature of officer	11/2/06 Date	Treasurer - Raymond J. Clark Type or print name and title	
Paid Preparer's Use Only	Preparer's signature	 Date 10/31/06	Check if self-employed ☐	Preparer's SSN or PTIN
	Firm's name (or yours if self-employed), address, and ZIP + 4 FRIED AND KOWGIOS PARTNERS CPA'S LLP 441 LEXINGTON AVENUE NEW YORK, NY 10017		EIN	Phone no 212-490-2200

Form **990** (2005)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information-(See separate instructions.)

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No 1545-0047

2005

Name of the organization **THE WOODROW WILSON NATIONAL FELLOWSHIP
FOUNDATION**

Employer identification number
21 0703075

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See page 1 of the instructions List each one If there are 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 & deferred compensation	(e) Expense account and other allowances
SYLVIA SHERIDAN 5 VAUGHN DRIVE, PRINCETON, NJ 08540	ASSISTANT DIRECTOR 35.00	59,976.	11,569.	
SALLY LYNCH 5 VAUGHN DRIVE, PRINCETON, NJ 08540	CONTROLLER 35.00	82,054.	16,580.	
LINDA SHELDON 5 VAUGHN DRIVE, PRINCETON, NJ 08540	ADMIN ASSIST 35.00	64,860.	15,001.	
LAURA ROBERTS 5 VAUGHN DRIVE, PRINCETON, NJ 08540	ACCOUNTANT 35.00	60,725.	15,467.	
JOSEPH POPOW 5 VAUGHN DRIVE, PRINCETON, NJ 08540	NETWORK ADMIN 35.00	63,345.	14,757.	
Total number of other employees paid over \$50,000 ▶	4			

Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the instructions List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
RUSSELL REYNOLDS ASOC, INC CHURCH STREET STATION, P.O. BOX 6427, NEW YORK, NY	EXECUTIVE SEARCH FIRM	78,415.
WITT/KIEFFER FORD HADELMAN, LLOYD 2015 SPRING ROAD, SUITE 510, OAK BROOK, IL 60523	EXECUTIVE SEARCH FIRM	50,599.

Total number of others receiving over \$50,000 for professional services ▶	0	

Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services

(List each contractor who performed services other than professional services, whether individuals or firms If there are none, enter "None" See page 2 of the instructions)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
POWER DESIGN 101 EAST LANCASTER AVE, STE 206, WAYNE, PA 19087	DESIGNING/PRINTIN G	61,692.
PDQ P.O. BOX 715, PRINCETON JUNCTION, NJ 08550	PRINTING	55,554.

Total number of other contractors receiving over \$50,000 for other services ▶	0	

THE WOODROW WILSON NATIONAL FELLOWSHIP

Schedule A (Form 990 or 990-EZ) 2005 FOUNDATION

21-0703075 Page 2

Part III Statements About Activities (See page 2 of the instructions)

Yes No

- 1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B)

1 X

Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities

- 2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions)

a Sale, exchange, or leasing of property?

2a X

b Lending of money or other extension of credit?

2b X

c Furnishing of goods, services, or facilities?

2c X

d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?

SEE STATEMENT 9

2d X

e Transfer of any part of its income or assets?

2e X

- 3 a Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments)

SEE STATEMENT 8

3a X

b Do you have a section 403(b) annuity plan for your employees?

3b X

c During the year, did the organization receive a contribution of qualified real property interest under section 170(h)?

3c X

- 4 a Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?

4a X

b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?

4b X

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions)

The organization is not a private foundation because it is (Please check only ONE applicable box.)

- 5 ☐ A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)
- 6 ☐ A school Section 170(b)(1)(A)(ii) (Also complete Part V)
- 7 ☐ A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
- 8 ☐ A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)
- 9 ☐ A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state ► _____
- 10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the **Support Schedule** in Part IV-A)
- 11a ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)
- 11b ☐ A community trust Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)
- 12 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the **Support Schedule** in Part IV-A)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) sections 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) Check the box that describes the type of supporting organization ► ☐ Type 1 ☐ Type 2 ☐ Type 3

Provide the following information about the supported organizations (See page 6 of the instructions)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14 ☐ An organization organized and operated to test for public safety Section 509(a)(4). (See page 6 of the instructions)

THE WOODROW WILSON NATIONAL FELLOWSHIP

Schedule A (Form 990 or 990-EZ) 2005 **FOUNDATION**

21-0703075 Page 3

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) **Use cash method of accounting.**
Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	13,787,398.	16,857,317.	14,773,319.	22,994,111.	68,412,145.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	151,400.	211,000.	388,676.	584,522.	1,335,598.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.	25,377.	5,703.	SEE STATEMENT 10 18,830.		49,910.
23 Total of lines 15 through 22	13,964,175.	17,074,020.	15,180,825.	23,578,633.	69,797,653.
24 Line 23 minus line 17	13,964,175.	17,074,020.	15,180,825.	23,578,633.	69,797,653.
25 Enter 1% of line 23	139,642.	170,740.	151,808.	235,786.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24				26a	1,395,953.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2001 through 2004 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts				26b	29,916,323.
c Total support for section 509(a)(1) test. Enter line 24, column (e)				26c	69,797,653.
d Add Amounts from column (e) for lines 18 <u>1,335,598.</u> 19 <u> </u>				26d	31,301,831.
22 <u>49,910.</u> 26b <u>29,916,323.</u>				26e	38,495,822.
e Public support (line 26c minus line 26d total)				26f	55.1535%
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: <u>N/A</u>					
(2004) (2003) (2002) (2001)					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year. <u>N/A</u>					
(2004) (2003) (2002) (2001)					
c Add Amounts from column (e) for lines 15 <u> </u> 16 <u> </u>				27c	N/A
17 <u> </u> 20 <u> </u> 21 <u> </u>				27d	N/A
d Add Line 27a total <u> </u> and line 27b total <u> </u>				27e	N/A
e Public support (line 27c total minus line 27d total)					
f Total support for section 509(a)(2) test. Enter amount on line 23, column (e)			27f	N/A	
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))				27g	N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))				27h	N/A %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2001 through 2004, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

NONE

THE WOODROW WILSON NATIONAL FELLOWSHIP

Schedule A (Form 990 or 990-EZ) 2005 **FOUNDATION**

21-0703075 Page 4

Part V Private School Questionnaire (See page 7 of the instructions)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)		
32 Does the organization maintain the following		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)	32d	
33 Does the organization discriminate by race in any way with respect to		
a Students' rights or privileges?	33a	
b Admissions policies?	33b	
c Employment of faculty or administrative staff?	33c	
d Scholarships or other financial assistance?	33d	
e Educational policies?	33e	
f Use of facilities?	33f	
g Athletic programs?	33g	
h Other extracurricular activities? If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement)	33h	
34 a Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement	34b	
35 Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation	35	

Schedule A (Form 990 or 990-EZ) 2005

THE WOODROW WILSON NATIONAL FELLOWSHIP

Schedule A (Form 990 or 990-EZ) 2005 **FOUNDATION**

21-0703075 Page 5

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions)

N/A

(To be completed **ONLY** by an eligible organization that filed Form 5768)

Check ☒ **a** if the organization belongs to an affiliated group

Check ☐ **b** if you checked "a" and "limited control" provisions apply

Limits on Lobbying Expenditures

(The term "expenditures" means amounts paid or incurred)

		(a) Affiliated group totals	(b) To be completed for ALL electing organizations												
		N/A													
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36													
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37													
38	Total lobbying expenditures (add lines 36 and 37)	38													
39	Other exempt purpose expenditures	39													
40	Total exempt purpose expenditures (add lines 38 and 39)	40													
41	Lobbying nontaxable amount Enter the amount from the following table -														
	<table border="0"> <tr> <td>If the amount on line 40 is -</td> <td>The lobbying nontaxable amount is -</td> </tr> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 40</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </table>	If the amount on line 40 is -	The lobbying nontaxable amount is -	Not over \$500,000	20% of the amount on line 40	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000	41	
If the amount on line 40 is -	The lobbying nontaxable amount is -														
Not over \$500,000	20% of the amount on line 40														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000														
Over \$17,000,000	\$1,000,000														
42	Grassroots nontaxable amount (enter 25% of line 41)	42													
43	Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43													
44	Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44													

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below See the instructions for lines 45 through 50 on page 11 of the instructions)

	Lobbying Expenditures During 4-Year Averaging Period				N/A
Calendar year (or fiscal year beginning in) ☒	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

- a** Volunteers
- b** Paid staff or management (Include compensation in expenses reported on lines c through h.)
- c** Media advertisements
- d** Mailings to members, legislators, or the public
- e** Publications, or published or broadcast statements
- f** Grants to other organizations for lobbying purposes
- g** Direct contact with legislators, their staffs, government officials, or a legislative body
- h** Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i** Total lobbying expenditures (Add lines c through h.)

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities

Yes	No	Amount
		0.

FORM 990 GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES STATEMENT 1

DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
SEE SCHEDULE B	2,814,474.	2,626,066.	0.	188,408.
TO FORM 990, PART I, LINE 8	2,814,474.	2,626,066.	0.	188,408.

FORM 990 OTHER CHANGES IN NET ASSETS OR FUND BALANCES STATEMENT 2

DESCRIPTION	AMOUNT
UNREALIZED LOSS ON INVESTMENTS - PER SCHEDULE B	<49,664.>
TOTAL TO FORM 990, PART I, LINE 20	<49,664.>

FORM 990

OFFICER COMPENSATION ALLOCATION
PART II, LINE 25

STATEMENT 3

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
RAY CLARK	187,504.	16,678.	0.	204,182.
A. PROGRAM SERVICES	138,081.	12,282.		150,363.
B. MANAGEMENT AND GENERAL	48,236.	4,290.		52,526.
C. FUNDRAISING	1,187.	106.		1,293.

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
ROBERT BAIRD	153,158.	26,000.	0.	179,158.
A. PROGRAM SERVICES	153,158.	26,000.		179,158.
B. MANAGEMENT AND GENERAL				
C. FUNDRAISING				

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
ALBERT DANIEL MCINTYRE	144,170.	22,395.	0.	166,565.
A. PROGRAM SERVICES	144,170.	22,395.		166,565.
B. MANAGEMENT AND GENERAL				
C. FUNDRAISING				

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
RICHARD HOPE	143,224.	17,704.	0.	160,928.
A. PROGRAM SERVICES	143,224.	17,704.		160,928.
B. MANAGEMENT AND GENERAL				
C. FUNDRAISING				

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
BEVERLY SANFORD	120,121.	15,838.	0.	135,959.
A. PROGRAM SERVICES	96,102.	12,671.		108,773.
B. MANAGEMENT AND GENERAL	11,454.	1,510.		12,964.
C. FUNDRAISING	12,565.	1,657.		14,222.

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
FRED FRELOW	96,720.	13,874.	0.	110,594.
A. PROGRAM SERVICES	96,720.	13,874.		110,594.
B. MANAGEMENT AND GENERAL				
C. FUNDRAISING				

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
DON NOLAN	76,438.	10,319.	0.	86,757.
A. PROGRAM SERVICES	29,448.	3,976.		33,424.
B. MANAGEMENT AND GENERAL	45,861.	6,191.		52,052.
C. FUNDRAISING	1,129.	152.		1,281.

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
HARRIETT SHOWMAN	77,935.	10,372.	0.	88,307.
A. PROGRAM SERVICES				
B. MANAGEMENT AND GENERAL				
C. FUNDRAISING	77,935.	10,372.		88,307.

TOTAL PROGRAM SERVICES	909,805.
TOTAL MANAGEMENT AND GENERAL	117,542.
TOTAL FUNDRAISING	105,103.
TOTAL OFFICER, ETC., COMPENSATION INCLUDED ON PARTS V-A AND V-B	1,132,450.

FORM 990	NON-GOVERNMENT SECURITIES	STATEMENT	4
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SECURITY DESCRIPTION	COST/FMV	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	TOTAL NON-GOV'T SECURITIES
SECURITIES PER SCHEDULE B	FMV	7,330,670.			7,330,670.
TO FORM 990, LINE 54, COL B		7,330,670.			7,330,670.

FORM 990 PART V-A - LIST OF OFFICERS, DIRECTORS, STATEMENT 5
 TRUSTEES AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALBERT DAN MCINTYRE 565 WEST END AVENUE APT 11D NEW YORK, NY 10024	VP OF ADMINISTRATION 35.00	144,170.	22,395.	0.
FRED FRELOW 105 LEXON AVENUE UPPER NYACK, NY 10960	DIRECTOR 35.00	96,720.	13,874.	0.
RAY CLARK 66 GREENWAY TERRACE PRINCETON, NJ 08540	TREASURER/ACTING PRESIDENT 35.00	187,504.	16,678.	0.
RICHARD HOPE 530 SAYRE DRIVE PRINCETON, NJ 08540	VP/PROGRAMS 35.00	143,224.	17,704.	0.
ROBERT BAIRD 840 CARPENTER LANE PHILADELPHIA, PA 19119	VP/PROGRAMS 35.00	153,158.	26,000.	0.
BEVERLY SANFORD 66-16 RAVENS CREST PLAINSBORO, NJ 08536	VP/SECRETARY 35.00	120,121.	15,838.	0.
HARRIET SHOWMAN 5 VAUGHN DRIVE PRINCETON, NJ 08540	DIRECTOR DEVELOPMENT 35.00	77,935.	10,372.	0.
DON NOLAN 1203 BIRCH AVENUE YARDLEY, PA 19067	DIRECTOR ADMINISTRATION 35.00	76,438.	10,319.	0.
SEE SCHEDULE D FOR ADDITIONAL LISTING	35.00	0.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V-A		999,270.	133,180.	0.

FORM 990	LIST OF STATES RECEIVING COPY OF RETURN PART VI, LINE 90	STATEMENT	6
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STATES

AK,AL,AZ,AR,CA,CO,CT,DE,DC,FL,GA,HI,WI,IL,IN,KS,KY,LA,ME,MD,MA,MI,MN,MS,MO
NH,NJ,NM,NY,NC,ND,OH,OK,OR,PA,RI,SC,TN,UT,VI,WA,WV

FORM 990	PART VIII - RELATIONSHIP OF ACTIVITIES TO ACCOMPLISHMENT OF EXEMPT PURPOSES	STATEMENT	7
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LINE	EXPLANATION OF RELATIONSHIP OF ACTIVITIES
93	REGISTRATION FEES ARE RECEIVED FOR THE ASSOCIATED NEW
93	AMERICAN COLLEGES (ANAC). ANAC IS DEDICATED TO THE INTEGRATION OF
93	LIBERAL AND PROFESSIONAL STUDIES. THE FEES COVER EXPENSES FOR
93	CONFERENCES AND OTHER RESEARCH MATERIALS.
103A	MISCELLANEOUS INCOME CONTAINS VARIOUS SMALL REIMBURSED EXPENSE AMOUNTS

SCHEDULE A	EXPLANATION OF QUALIFICATIONS TO RECEIVE PAYMENTS PART III, LINE 3A	STATEMENT	8
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THE ORGANIZATION'S WEBSITE PROVIDES DETAIL SELECTION PROCESS FOR EACH AREA.

SCHEDULE A

EXPLANATION OF TRANSACTIONS
PART III, LINE 2D

STATEMENT 9

TEN EMPLOYEES OF THE ORGANIZATION ARE DEEMED TO BE KEY EMPLOYEES.
THESE EMPLOYEES WERE COMPENSATED BASED ON THE SERVICES THEY PROVIDE IN
THEIR RESPECTIVE POSITIONS. SEE SCHEDULE D FOR SPECIFIC DETAILS.

SCHEDULE A

OTHER INCOME

STATEMENT 10

DESCRIPTION	2004 AMOUNT	2003 AMOUNT	2002 AMOUNT	2001 AMOUNT
MISCELLANEOUS	25,377.	5,703.	18,830.	0.
TOTAL TO SCHEDULE A, LINE 22	25,377.	5,703.	18,830.	0.

THE WOODROW WILSON NATIONAL FELLOWSHIP FOUNDATION
SCHEDULE OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED JUNE 30, 2006

EIN 21-0703075

990 PAGE 2, PART II

	Program Services	Supporting Services	Total Expenses
		Management and General	Fundraising
Grants and fellowships to individuals and organizations	\$ 9,994,252	\$ -	\$ -
Occupancy	290,608	99,380	27,421
Salaries, fringe benefits and payroll taxes	1,748,442	397,520	208,092
Service and professional fees	471,481	180,531	120
			652,132
Travel and accommodations	709,271	36,153	7,459
Office supplies	16,762	21,180	12,949
Printing, postage, delivery and copying	101,651	65,289	61,752
Computer and internet	15,394	21,580	5,311
			42,285
Insurance	-	23,713	-
Miscellaneous	912	12,896	1,932
Bank and investment fees	1,357	60,337	212
Telephone charges	24,356	15,447	3,420
			43,223
Total Expenses Before Depreciation	13,374,486	934,026	328,668
Depreciation	1,460	50,002	-
			51,462
Total Expenses	13,375,946	984,028	328,668
			14,688,642
Less: Depreciation	(1,460)	(50,002)	-
Less: grants	(9,994,252)	-	-
Less: Compensation of Officers	(909,804)	(117,543)	(105,103)
			(51,462)
			(9,994,252)
			(1,132,450)
Total Other Expenses per Return	\$ 2,470,430	\$ 816,483	\$ 223,565
			\$ 3,510,478

SCHEDULE A

Schedule A

WWNFF
INVESTMENT LEAD SCHEDULE
6/30/06

	BEGINNING		BEGINNING	PURCHASES	DONATED	TRANSFERS	SALES	COST OF	GAIN(LOSS)	ENDING	ENDING	W/P REF
	FMV	COST								COST	FMV	
INVESTMENTS												
State Street # 2890	2,480,774 00	1,973,739 99	706,995 61				635,865 98	452,490 53	183,375 45	2,228,245 07	2,698,780 40	(1130)
State Street # 2889	3,430,863 40	3,432,390 68	2,681,140 46		51,908 45		2,178,607 76	2,173,575 67	5,032 09	3,991,863 92	3,981,822 58	(1120)
PIF # 002	93,295 57	83,340 88	2,741 17					-		86,082 05	95,555 82	(1105)
PIF # 0723	88,324 06	89,567 15	3,336 68					-		92,903 83	87,342 68	(1105)
OTHER - Dreyfus												
0026-3360061802	1,264 16	1,217 24	86 63					-		1,303 87	1,377 73	(1110)
0026-3360082736	1,037 39	998 77	1,092 06							2,090 83	2,134 17	(1110)
Sequoia Fund	3,049 05	3,078 72	148 43		628 84					3,855 99	3,941 56	(1110)
	6,098,607 63	5,584,333 43	3,395,541 04		52,537 29	-	2,814,473 74	2,626,066 20	188,407 54	6,406,345 56	6,870,954 94	

(38 458 68)

(8 514 08)

(488 92)

(4 318 09)

28 94

4 72

115 24

	BEGINNING		PURCHASES	INVESTMENT	TRANSFERS	SALES	INTEREST /	OTHER	MISC	ENDING
	COST	VALUE								
MONEY MARKET										
Wachovia Trust Acct		(12,947 91)								(1030)
State Street # 2890	40,591 44	40,591 44	(706,995 61)	(20,486 36)		635,865 98	61,697 65	(9 75)	10,663 35	10,663 35
State Street # 2889	645,150 51	645,150 51	(2,681,140 46)	(20,439 94)		2,178,607 76	131,872 98	195,000 00	449,050 85	449,050 85
	685,741 95	685,741 95	(3,388,136 07)	(53,874 21)	-	2,814,473 74	193,570 63	194,990 25	459,714 20	459,714 20
				(5080)						
Per WTB	6,784,349 58	6,270,075 38			Reinvested PIF AND Dreyfus				6,866,059 76	7,330,669 14

(1030)

(1125)

(1115)

(49 864 82)

(5080)

Legend

Traced to WTB

Traced to Support Documentation

Traced to Confirmation

CONCLUSION

Based on the testing applied, INVESTMENTS are not materially misstated

SCHEDULE B

WOODROW WILSON NATIONAL FELLOWSHIP FOUNDATION
INVESTMENT SCHEDULE
6/30/06

STATE STREET ACCOUNT #2890

	Beg		DATE	PURCHASES		Donated Securities	SALES		COST	REALIZED GAIN	SHARES	ENDING	
	SHARES	COST		DATE	SHARES		DATE	SHARES				COST	MOV
07/01/05 WELLS FARGO & CO			07/01/05	50,000					51,679 00		50,000	51,679 00	46,989 65
10/04/05 WALL-MART STORES INC			10/04/05	500					21,650 00				
			11/03/05	500					23,380 00				
			03/27/06	200					9,638 00				
			05/08/06	800					37,352 00				
11/03/05 BANK OF AMERICA, CORP			11/03/05	1,000					44,120 00		1,300	58,247 00	62,530 00
			03/27/06	300					14,127 00				
01/23/06 FISHER SCIENTIFIC INT INC			01/23/06	300					19,875 45		900	61,288 38	65,745 00
			03/07/06	300					20,355 60				
			03/22/06	300					21,057 33				
03/03/06 COLGATE-PALMOLIVE CO			03/03/06	700					38,428 74		700	38,428 74	41,930 00
05/15/06 ZIMMER HOLDINGS INC			05/15/06	400					25,103 08		400	25,103 08	22,688 00
06/27/06 BARRICK GOLD CORP			06/27/06	800					22,587 28		800	22,587 28	23,680 00
11/17/04 Exxon Mobile													
03/15/04 Anheuser Busch Cos													
04/18/05 HARLEY DAVIDSON INC	500	24,394 85					12/28/05	500	25,882 65	1,487 80			
02/28/05 AMGEN INC	500	30,650 00		07/07/05	200						700	42,849 72	45,661 00
02/28/05 TEXAS INSTRUMENTS INC	1,400	35,826 00					05/30/06	1,400	44,164 02	8,338 02			
02/18/05 FISERV INC	800	31,168 00									800	31,168 00	36,288 00
01/24/05 CANON INC ADR	-	-											
01/24/05 ISHARES EMERGING MARKETS	1,650	88,202 50					11/03/05	150	11,834 50	3,816 08	1,000	53,456 12	65,730 00
							03/27/06	200	19,625 39	8,934 17			
							03/31/06	300	29,256 33	16,036 74			
01/11/05 COCA COLA CO	1,000	41,017 99									1,000	41,017 99	43,020 00
01/11/05 LILLY ELI & CO	600	33,974 70		11/03/05	200						800	44,018 70	44,216 00
12/07/04 WASTE MANAGEMENT INC	1,000	29,750 00		11/03/05	1,000		08/10/05	1,000	27,638 84	(2,111 16)	1,000	30,006 70	35,880 00
12/21/04 TRANSOCEAN INC	900	37,817 70		03/27/06	200		03/03/06	100	7,356 77	3,154 80	1,000	49,407 73	80,320 00
11/10/04 ISHARS TR	1,800	91,976 00					11/03/05	100	5,632 76	522 98	1,500	76,646 66	98,085 00
							03/27/06	200	12,943 60	2,724 04			
12/29/97 PRAXAIR INC	1,000	20,890 00					08/09/05	100	5,078 78	2,989 78	500	10,445 00	27,000 00
							11/03/05	100	4,950 79	2,861 79			
							11/25/05	200	10,279 56	6,101 56			
							03/21/06	100	5,637 82	3,548 82			
01/24/00 BOEING CO	700	31,797 34					11/25/05	100	6,864 71	2,322 24	400	18,169 93	32,764 00
							03/03/06	100	7,266 77	2,724 30			
							03/21/06	100	7,659 76	3,117 29			
10/03/01 EMERSON ELECTRIC													

Schedule B

WOODROW WILSON NATIONAL FELLOWSHIP FOUNDATION
INVESTMENT SCHEDULE
6/30/06

	Beg			Purchases			Donated Securities	Sales			Realized Gain	Shares	Ending	
	Shares	Cost	MV	Date	Shares	Cost		Date	Shares	Proceeds			Cost	MV
01/01/50 GENERAL ELECTRIC CO	1,400	9,081.33	48,510.00	08/10/05	800	27,224.00		03/21/06	200	6,897.78	3,597.30	2,000	33,004.85	65,920.00
06/08/00 ILLINOIS TOOL WKS INC	400	23,015.00	31,872.00	05/28/06	400						-	800	23,015.00	38,000.00
Stock Split 2 for 1														
05/30/02 JACOBS ENGINEERING	600	23,416.65	33,756.00					08/09/05	100	5,978.74	2,075.96	-	-	-
								01/27/06	100	7,744.76	3,841.98			
								02/02/06	100	8,114.66	4,211.88			
								03/21/06	100	8,571.73	4,668.95			
03/14/02 RAYTHEON CO COM	-	-	-					03/27/08	200	16,615.48	8,809.95	-	-	-
09/25/01 UNITED TECHNOLOGIES	500	23,050.00	51,350.00					11/03/05	200	10,251.57	1,031.57	200	9,220.00	44,394.00
								03/21/06	100	5,794.82	1,184.82			
03/14/01 COMCAST CORP CL	1,500	58,084.44	44,925.00	05/15/06	300	9,523.23						1,800	67,607.67	59,004.00
06/30/00 FAMILY DOLLAR STORES	800	15,530.00	20,880.00					03/21/06	100	2,547.92	606.67	700	13,588.75	17,101.00
10/18/00 HOME DEPOT INC COM	1,000	36,886.05	38,900.00								-	1,000	36,886.05	35,790.00
04/18/06 HOME DEPOT INC COM				04/18/06	100,000	98,202.00					-	100,000	98,202.00	95,699.00
08/29/03 OUTBACK STEAKHOUSE	800	31,895.58	36,192.00					04/11/06	800	32,485.48	589.90	-	-	-
08/31/99 CLOROX CORP	700	25,130.00	39,004.00					11/03/05	700	37,776.65	12,646.65	-	-	-
09/19/02 KIMBERLY CLARK CORP	-	-	-								-	-	-	-
12/06/04 NEENAH PAPER INC	-	-	-								-	-	-	-
spin-off of Kimberly Clark Corp														
09/18/03 PROCTER & GAMBLE CO	-	-	-	05/31/06	500	27,559.85					-	500	27,559.85	27,800.00
06/04/02 SARA LEE CORP	-	-	-								-	-	-	-
12/09/03 WOLVERINE WORLD WIDE COM	1,350	19,561.00	32,413.50					03/21/06	350	7,703.26	2,631.90	1,000	14,489.64	23,330.00
04/09/03 BECTON DICKINSON & CO	-	-	-								-	-	-	-
11/20/01 CAREMARK RX INC COM	1,000	14,380.80	44,520.00					08/10/05	200	9,349.61	6,473.45	1,000	11,504.64	39,896.00
02/25/04 EDWARDS LIFESCIENCES COM	500	15,985.35	21,510.00					03/21/06	500	21,002.35	5,017.00	-	-	-
03/27/02 GENZYME	800	35,824.00	48,072.00					11/03/05	100	7,156.71	2,678.71	800	26,868.00	36,630.00
								03/21/06	100	6,953.79	2,475.79			
11/19/90 JOHNSON & JOHNSON COM	800	15,018.51	52,000.00					11/03/05	100	6,278.73	4,610.01	700	13,349.79	41,944.00
11/06/01 MEDTRONIC INC COM	700	28,200.94	36,253.00									700	28,200.94	32,844.00
05/10/01 PFIZER INC	1,500	45,428.44	41,370.00					11/03/05	1,500	32,642.53	(12,785.91)	-	-	-

Schedule B

WOODROW WILSON NATIONAL FELLOWSHIP FOUNDATION
INVESTMENT SCHEDULE

6/30/06		Beg		Beg MV	Donated Securities	PURCHASES		SALES		REALIZED GAIN		ENDING COST	ENDING MV
		SHARES	COST			DATE	SHARES	DATE	SHARES	PROCEEDS	COST		
03/04/04	PHARMACEUTICAL PROD COM	500	14,993 00	23,430 00				07/18/05	125	7,174 41	3,748 25	-	-
								08/09/05	375	21,257 85	11,244 75	-	-
12/17/01	ANADARKO PETE CORP	600	30,714 00	49,290 00				07/13/05	200	17,923 27	10,238 00	800	20,476 00
						05/30/06	400						38,152 00
07/10/00	ENCANA CORP COM	1 000	12,850 41	39,590 00				07/13/05	200	8,743 63	2,570 08	800	10,280 33
													42,112 00
03/12/99	SCHLUMBERGER LTD	600	26,232 80	45,564 00				03/03/06	100	11,511 64	4,372 13	800	17,488 54
						04/10/06	400	03/21/06	100	12,159 62	4,372 13		52,088 00
08/30/01	AMERICAN EXPRESS CO	900	30,379 02	47,907 00				03/21/06	100	5,399 83	3,375 45	800	20,927 77
	AMERPRISE FINL INC							11/03/05	180	6,717 31	6,075 80	-	42,576 00
11/25/02	AMERICAN INTERNATIONAL GRP	700	8,472 33	40,670 00								700	8,472 33
													41,335 00
06/30/00	BERKSHIRE HATHAWAY INC	14	24,543 40	38,969 00								14	24,543 40
													42,602 00
01/01/50	CITIGROUP INC	600	23,871 27	27,738 00				11/03/05	300		13,842 00	1 200	52,071 27
						03/27/06	300				14,358 00		57,900 00
11/28/00	NATIONWIDE FINL	-	-	-								-	-
													-
12/24/98	CISCO SYSTEMS INC	1,800	44 855 71	34,344 00								1,800	44,855 71
													35,154 00
08/31/94	INTEL CORP	2 200	9,078 50	57,244 00								2,200	9,078 50
													41,800 00
11/16/01	INTL BUSINESS MACHINES	600	65,590 00	44,520 00								600	65,590 00
													46,092 00
01/10/94	MICROSOFT CORP	2 300	23,461 50	57,132 00								2,300	23,461 50
													53,590 00
10/15/03	SYNOPSYS INC COM	-	-	-								-	-
													-
06/09/04	VODAFONE GROUP	-	-	-								-	-
													-
02/18/04	ABBOTT LABS 5 400% DUE 9-15-08	50 000	45,627 50	51,993 00				07/01/05	50,000	51,745 00	45,627 50	-	6,117 50
													-
02/18/04	TOYOTA MTR CR CORP 5 500% DUE 12-15-08	50 000	44,790 50	52,176 00								50,000	44,790 50
													49,892 55
02/18/04	PROCTER & GAMBLE 6 875% DUE 9-15-09	50 000	49,076 00	55,434 00								50 000	49,076 00
													51,843 55
02/18/04	EMERSON ELECTRIC CO 7 125% DUE 8-15-10	50 000	50,155 00	56,646 00								50,000	50,155 00
													52,640 00
02/18/04	GENERAL ELECTRIC CAP CORP 6 125% DUE 2-22-11	50 000	50,376 00	54,323 50								50,000	50,376 00
													50,881 95
02/18/04	BRISTOL-MEYER SQB 5 750% DUE 10-1-11	100 000	101,901 00	106,989 00								100 000	101,901 00
													99,793 00
03/22/04	GENERAL DYNAMICS CORP 4 250% DUE 5-15-13	100 000	99,526 00	98,861 00								100,000	99,526 00
													91,470 90

SCHEDULE B

WOODROW WILSON NATIONAL FELLOWSHIP FOUNDATION
INVESTMENT SCHEDULE

6/30/06	Beg			Purchases			Donated Securities	Sales			Realized Gain	Ending		
	Shares	Cost	MV	Date	Shares	Cost		Date	Shares	Proceeds		Shares	Cost	MV
02/18/04 FEDERAL HOME LN BKS 5 705% DUE 9-8-08	-	-	-								-	-	-	-
01/23/04 FED HOME LN BANK 3 750% DUE 2-9-09	150,000	150,000.00	148,500.00									150,000	150,000.00	143,866.80
MERRILL LYNCH & CO INC		-									-	-	-	-
FLUOR CORP	600	26,091.00	34,554.00					01/30/06	100	8,597.58	4,249.08	300	13,045.50	27,879.00
EMC CORP	2,000	21,905.00	27,420.00					05/03/06	200	18,696.22	9,999.22			
06/29/05 US TREAS NT 4 125% DUE AT 6/28/05	100,000	101,296.88	101,461.00									100,000	101,296.88	92,828.00
03/17/06 US TREAS NT 4 500% DUE 2-15-06				03/17/06	100,000	98,890.63						100,000	98,890.63	95,125.00
		1,973,739.99	2,480,774.00			706,995.61	-		635,865.98	452,490.53	183,375.45		2,228,245.07	2,698,780.40

STATE STREET ACCOUNT #2889

5/31/05 Exxon Mobile	-	-	-								-	-	-	-
11/17/04 Freddie Mac	-	-	-								-	-	-	-
11/29/04 Vornado Realty Trust	-	-	-								-	-	-	-
12/15/04 General Electric Co	-	-	-								-	-	-	-
6/7/05 Schlumberger Ltd	-	-	-								-	-	-	-
9/26/05 Anheuser Busch Co				8/9/05	227	-	10,065	38,621.0	227.0	10,149	84	-	-	-
11/18/05 Forest Labs Co				11/18/05	25	-	963	38,684.0	25.0	956	(7)	-	-	-
12/7/05 Merrill Lynch & Co Inc	-	-	-	12/7/05	2	-	135	38,701.0	2.0	135	(0)	-	-	-
12/13/05 Vornado Realty Trust				12/13/05	40	-	3,426	38,707.0	40.0	3,392	(35)	-	-	-
3/3/04 TARGET CORP 7 5% DUE 2-15-05	-	-	-								-	-	-	-
8/2/00 WALMART STORES INC 5 875% DUE 10-15-05	100,000.0	97,753	100,667	3/14/06	100,000	99,250		38,642.0	100,000.0	100,000	2,248	100,000.0	99,250	98,828
3/24/03 AMERICAN INT'L GROUP INC MTN BE 2 850% DUE 12-1-05	250,000.0	254,755	249,113					38,687.0	250,000.0	254,755	(4,755)	-	-	-
2/19/04 GENERAL ELEC CAP CORP MTN BE 2 850% DUE 1-30-06	50,000.0	50,727	49,749					38,747.0	50,000.0	50,727	(727)	50,000.0	-	-
6/6/01 SBC COMMUNICATIONS INC 5 750% DUE 5-2-06	100,000.0	100,161	101,424					38,839.0	100,000.0	100,000	(161)	100,000.0	-	-
7/24/03 IBM CORP 2 375% DUE 11-1-06	50,000.0	49,884	49,064									50,000.0	49,884	49,504

WOODROW WILSON NATIONAL FELLOWSHIP FOUNDATION
INVESTMENT SCHEDULE

6/30/06	Beg MV	PURCHASES			Donated Securities	DATE	SALES			REALIZED GAIN	SHARES	ENDING COST	ENDING MV
		SHARES	COST	MV			SHARES	PROCEEDS	COST				
1/23/04 BP CAP MKTS PLC 2 625% DUE 3-15-07	147,161	150,000 0	150,783							150,000 0	150,783	146,974	
2/21/01 AMOCO CORP 6 500% DUE 8/1/07	41,910	40,000 0	41,250							40,000 0	41,250	40,386	
7/26/00 KIMBERLY CLARK 7 100% DUE 8-1-07	53,019	50,000 0	50,244							50,000 0	50,244	50,788	
8/24/00 DUPONT E I DH NEMOURS 6 750% DUE 9-1-07	52,757	50,000 0	49,662							50,000 0	49,662	50,631	
3/17/05 E I DUPONT DE 3 375% DUE 11/15/07					3/17/05	100,000	97,320			50,000 0	97,320	97,041	
11/19/04 Merrill Lynch & Co Inc											-		
12/20/00 FEDERAL NATL MTG ASSN 6 500% DUE 8-15-04											-		
6/8/00 FEDERAL NATL MTG ASSN 5 750% DUE 6-15-05											-		
3/3/04 FEDERAL HOME LN BKS 1 875% DUE 12-30-05	99,094	100,000 0	100,000			38,716 0	100,000	100,000		-	-	-	
1/9/03 FEDERAL FARM CR BKS CONS 2 500% DUE 3-15-06	198,312	200,000 0	199,556			38,791 0	200,000 0	199,556	444	-	-	-	
2/18/04 FEDERAL HOME LN MTG CORP 2 375% DUE 4-15-06	49,469	50,000 0	50,209			38,824 0	50,000 0	50,209	(209)	-	-	-	
3/24/03 FEDERAL NATL MTG ASSN 2 125% DUE 4-15-06	246,875	250,000 0	247,803			38,824 0	250,000 0	247,803	2,197	-	-	-	
6/27/03 FREDDIE MAC 2 125% DUE 7-14-06	294,987	300,000 0	300,000							300,000 0	300,000	299,712	
8/23/00 FEDERAL HOME LN BKS 6 500% DUE 11-15-06	51,766	50,000 0	49,193							50,000 0	49,193	50,191	
7/16/03 FEDERAL HOME LN BKS 3 000% DUE 11-15-06	98,938	100,000 0	102,035							100,000 0	102,035	99,133	
12/20/00 FEDERAL HOME LN MTG CORP 5 750% DUE 4-15-08	52,485	50,000 0	49,600							50,000 0	49,600	50,257	
6/27/03 UNITED STATES TREAS NTS 1 250% DUE 5-31-05											-	-	
12/28/97 UNITED STATES TREAS NTS	105,023	100,000 0	102,101							100,000 0	102,101	100,891	

WOODROW WILSON NATIONAL FELLOWSHIP FOUNDATION
INVESTMENT SCHEDULE

6/30/06	SHARED	BEG COST	BEG MV	DATE	PURCHASES SHARES	COST	Donated Securities	DATE	SHARES	SALES PROCEEDS	COST	REALIZED GAIN	SHARES	ENDING COST	ENDING MV
3/22/04	UNITED STATES TREAS BILLS 0.000% DUE 9-16-04	-	-									-		-	-
6/22/04	UNITED STATES TREAS BILLS 0.000% DUE 9-23-04	-	-									-		-	-
6/22/04	UNITED STATES TREAS BILLS 0.000% DUE 12-23-04	-	-									-		-	-
7/27/04	US TREAS NTS 1.625% DUE 4-30-05	-	-									-		-	-
12/1/05	US TREAS NTS 3.500% DUE 11-15-06			12/1/05	250,000	247,881							250,000.0	247,881	248,399
7/27/04	US TREAS BILL 0.000% DUE 1-20-05	-										-		-	-
9/2/04	FEDERAL HOME LNS BKS 2.170% DUE 9-2-05	100,000	99,781					38,597.0	100,000.0	100,000	100,000	-		-	-
9/24/04	US TREAS BILLS DUE 3-24-05	-	-									-		-	-
9/29/04	FEDERAL HOME LNS BK 2.375% DUE 9-29-05	300,000.0	299,157					38,624.0	300,000.0	300,000	300,000	-		-	-
3/1/05	US TREAS NT 3.375% DUE 2-28-07	100,000.0	99,563	38,617.0	200,000	198,453							300,000.0	298,063	296,250
3/1/05	US TREAS BILL DUE 8-25-05	100,000.0	99,554					38,589.0	100,000.0	98,584	98,584	-		-	-
3/1/05	US TREAS NT 2.250% DUE 4-30-06	100,000.0	98,973					38,838.0	100,000.0	100,000	98,789	1,211		-	-
3/24/05	US TREAS NT 2.250% DUE 4-30-06	250,000.0	247,433					38,838.0	250,000.0	250,000	246,523	3,477		-	-
3/24/05	US TREAS NT 2.500% DUE 10-31-06	250,000.0	246,445										250,000.0	245,107	247,813
5/3/05	US TREAS NT 2.500% DUE 5-31-06	200,000.0	198,148					38,868.0	200,000.0	200,000	198,063	1,938		-	-
9/22/05	US TREASURY NTS 2.375% DUE 8-31-06			38,617.0	200,000	197,250							200,000.0	197,250	199,125
10/20/05	FHLB 4.020% DUE 07-20-06			38,645.0	200,000	200,000							200,000.0	200,000	199,878
3/20/06	FHLB 5.00% DUE 9-14-07			38,786.0	200,000	200,000							200,000.0	200,000	198,983
3/22/06	FHLB 5.100% DUE 2-22-07			38,788.0	200,000	200,000							200,000.0	200,000	199,450
12/23/05	FFCB 4.750% DUE 12-28-07			38,709.0	200,000	200,332							200,000.0	200,332	198,059
12/28/05	FHLMC 4.750% DUE 1-22-07			38,714.0	200,000	200,000							200,000.0	200,000	199,170

WOODROW WILSON NATIONAL FELLOWSHIP FOUNDATION
INVESTMENT SCHEDULE

6/30/06	SHARES	Beg COST	Beg MV	PURCHASES		Donated Securities	SALES		REALIZED GAIN	SHARES	ENDING	
				DATE	SHARES		DATE	SHARES			COST	MV
3/17/06 GILETTE CO 3 500% DUE 10-15-07				38 793 0	100,000					100,000 0	97,767	97,414
5/3/06 BP PLC ADR				38 840 0	13	981	38,860 0	13 0	910	981		(70)
5/18/06 GENERAL ELEC CAP CORP DUE 5-18-06				38 853 0	250,000					250,000 0	249,537	248,945
5/18/06 JP MORGAN CHASE & CO DUE 5-18-06				38 853 0	250,000					250,000 0	249,943	249,731
5/23/06 BANK OF NEW YORK 3 750% DUE 2-15-08				38 860 0	250,000					250,000 0	243,408	242,762
6/13/06 BURLINGTON NORTHERN				38 881 0	200	15,083	38,881 0	200 0	14,482	15,083		(601)
6/27/06 COCA-COLA COMPANY				38,895 0	500	21,255				500 0	21,255	21,510
		3,432,391	3,430,863			51,908		2,178,608	2,173,576		3,991,864	3,981,823

Pooled Income Fund #002

83,341	93 296			09/23/05		673					86,082	95,556
				12/28/05		769						
				03/24/06		625						
				06/23/06		673						
83,341	93,296					2,741					86,082	95,556

Pooled Income Fund #0723

89,567	88,324			9/30/04		654					92,904	87,343
				12/28/04		1,047						
				3/24/05		654						
				6/23/05		981						
89,567	88,324					3,336					92,904	87,343

Dreyfus #0026-3360061802

1,217	1,217			9/1/04		3					1,304	1,378
				12/1/04		54						
				3/1/05		5						
				6/1/05		25						
1,217	1,217					87					1,304	1,378

Dreyfus #0026-3360082736

999	999			9/1/04		2					2,091	2,134
				12/1/04		44						
				3/1/05		7						
				6/1/05		38						
999	999					1,000					2,091	2,134
						1,091						

Sequoia #10003883791

3,079	3,079					148					3,856	3,942
3,079	3,079					148					3,856	3,942

Schedule B



PROGRAM REPORTS, FEBRUARY 2005

Please note: This set of program reports has been restructured to conform to a new schema of the Woodrow Wilson Foundation's activities. This schema comprises two dimensions: one, K-12 partnerships vs. higher education efforts; the other, programs for individuals vs. institutional initiatives. All programs therefore now lie within one of four descriptions: University Fellowships, University Initiatives, School/University Fellowships, and School/University Initiatives.

I. UNIVERSITY FELLOWSHIPS

ANDREW W. MELLON FELLOWSHIPS IN HUMANISTIC STUDIES (www.woodrow.org/mellon)

The Mellon Fellowships support outstanding young scholars' first year of doctoral study in the humanities and humanistic social sciences, providing full tuition and fees and a \$17,500 stipend.

- The 2005 Mellon competition is now under way. Competition staff received 1,298 requests for applications; a total of 628 completed applications were forwarded to the six regional committees and the overseas committee. The 2004 Mellon Fellows have begun their winter/spring term and will be contacted in early summer (along with the other cohorts) to complete the annual questionnaire.

Robert Weisbuch, Program Director / Nolan Yamashiro, Administrative Director

WOODROW WILSON PRACTICUM GRANTS (http://www.woodrow.org/phd/Practicum/practicum_grants_faq.html)

The Practicum Grants address three crucial challenges: to expand the career horizons of doctoral students in the humanities; to bring the insight of the humanities to all aspects of American life; and to bring the life of the greater community into the academy. A summer award of \$2,000 goes to each Practicum Grant recipient

- In spring 2005, Woodrow Wilson Practicum Grants will be awarded to as many as 10 humanities Ph.D. students. While funding from the Rockefeller Foundation concludes with the 2005 awards, the program remains a high priority for WW. A list of past recipients appears at www.woodrow.org/phd/Practicum/list_of_practicum_grant_winner.html.

Nolan Yamashiro, Fellowship Programs

THOMAS R. PICKERING FOREIGN AFFAIRS FELLOWSHIP PROGRAMS (www.woodrow.org/public-policy)

The Pickering Fellowships prepare outstanding undergraduate and graduate liberal arts students to become Foreign Service Officers after completing their graduate studies. To date, 40 Pickering Fellows have attained tenure within the Foreign Service.

- This spring, 20 Pickering Graduate Fellows and 20 Pickering Undergraduate Fellows will be selected. Application materials were mailed to more than 1,300 institutions.
- Several Pickering Fellows—all now Foreign Service officers—are currently serving in the State Department's Operations Center, the Department's most prestigious posting.

Richard O. Hope, Director



MILLICENT C. MCINTOSH FELLOWSHIPS FOR RECENTLY TENURED FACULTY

(www.woodrow.org/mcintosh_fellowship)

The Millicent C. McIntosh Fellowships support promising, recently tenured humanities faculty at liberal arts colleges who would benefit from additional time and resources to continue their scholarly work, but whose family and other obligations make it difficult for them to be away from home for extended periods of time.

- The Delmas Foundation has approved a three-year continuation grant for the McIntosh Fellowships. Five fellowships will be awarded each year, up from three in the program's two-year pilot. Fellows—who must be no more than four years out from tenure—receive a \$15,000 stipend, matched by the host college with \$5,000 in addition to full salary and benefits.
- Competition staff expect 25 to 30 applications from the ten colleges invited to participate this year. All ten, selected with advice from the Mellon Foundation, are deemed to have a high performance-to-endowment ratio and thus to deserve more scholarly opportunities for faculty. They include institutions like Bates, Earlham, and Spelman.

Robert Weisbuch, Director

CAREER ENHANCEMENT FELLOWSHIPS

Career Enhancement Fellowships support junior faculty and minority faculty—specifically, those in the third year of a tenure-track appointment—who have a demonstrated commitment to eradicating racial disparities, breaking down stereotypes, and promoting cross-racial understanding in their university communities. The program seeks to enhance their tenure prospects through a year's sabbatical for research and writing.

- The annual Career Enhancement Retreat for 2004 Fellows and their mentors was held October 20-22 in Princeton. Fellows presented papers summarizing their scholarly activities during the fellowship year.
- Three examples of presentations show the range of research funded by the program.
 - Edda Fields (History, Carnegie Mellon) is writing a book, *"When the Swamp is Sweet": The Evolution of Wet Rice Knowledge Systems in Coastal Guinea, c. 1000 to 1789*.
 - Andrea Grottoli (Earth and Environmental Science, Penn) is doing field research on river discharge and coral reefs in the Guanica Preserve, Puerto Rico.
 - Barbra Meek (Anthropology, Michigan) is examining language revitalization and language socialization focusing on Kaska, a Northern Athabaskan language of Canada's Yukon Territory.
- The 2005 cohort of twenty winners, representing a cross-section of humanities and science fields, will be selected in early February. It is the second of three cohorts funded by a continuation grant from the Mellon Foundation.

Richard O. Hope, Director

II. UNIVERSITY INITIATIVES

THE RESPONSIVE PH.D. (www.woodrow.org/ResponsivePh.D.)

The Responsive Ph.D. draws on a network of 19 leading doctoral institutions to transform *paradigms* of doctoral scholarship, *practices* in the professional development of Ph.D.s, outreach to *people* traditionally underrepresented at the doctoral level, and *partnerships* between the academy and the larger world.

Schedule C



III. SCHOOL/UNIVERSITY FELLOWSHIPS

THE WOODROW WILSON TEACHING FELLOWSHIPS

The Woodrow Wilson Teaching Fellowships will attract outstanding arts and sciences undergraduates into high school teaching, providing strong content-based preparation and professional development, and will thereby seek to restore the prestige of teaching in public schools.

- As the Woodrow Wilson Teaching Fellowships become more defined, four universities have committed to submit concept papers: Stanford University, the University of Texas, the University of Michigan, and the University of Pennsylvania.
- A number of funders have been identified nationally; two have expressed significant and serious interest in helping to develop the Teaching Fellowships. Based on some feedback from meetings with funders, the WW team is reviewing the original budgets to determine potential variables (e.g., providing less funding to school sites in order to create more fellowships to individuals each year).
- The Teaching Fellowships team is revising the brochure, the logic model, and the MOU that will be used with university partners. WW is on course to start the first round of Fellowships in 2006.

Heather Kirkpatrick, Associate Director

IV. SCHOOL/UNIVERSITY INITIATIVES

EARLY COLLEGE HIGH SCHOOL (www.woodrow.org/EarlyCollege)—*The Bill & Melinda Gates Foundation*

The Early College High School initiative fosters baccalaureate-granting institutions' creation of new, small high schools, in partnership with their local school districts. Focused on urban schools, Early College better prepares low income and minority students for high school graduation and college success.

- The WW Early College team presented a six-month review of work to the Bill & Melinda Gates Foundation in December, including a new model of partnership development that will help potential grantees understand what is required for a successful initiative. While WW now has two additional models for assisting partnerships—university-assisted schools and university partnership schools—Early College remains the only one involving Gates Foundation funding and core principles.
- Six Early Colleges are currently serving students under Woodrow Wilson's direction, created through the following institutions:

Brooklyn College
Hunter College
University of Hartford

Dillard University
California State University at Los Angeles
University of the District of Columbia/
George Washington University

Universities scheduled to open Early Colleges in fall 2005 include Berkeley, Stanford, IUPUI, Ball State, and Eastern University of Philadelphia. In the exploratory stages: UC-Davis, Cal State-Stanislaus, and the University of Washington.

- The WW Early College team presented a six-month review of work to the Bill & Melinda Gates Foundation in December, including a new model of partnership development that will help potential grantees understand what is required for a successful initiative. While WW now has two additional models for assisting partnerships—university-assisted schools and university partnership schools—Early College remains the only one involving Gates Foundation funding and core principles.

Schedule C



TEACHERS AS SCHOLARS (TAS) (www.woodrow.org/tas)

Through university-hosted seminars, TAS provides intellectual re-engagement for school teachers and encourages liberal arts faculty to collaborate with public school teachers. Hundreds of survey responses and on-site interviews attest to the program's impact.

- At present 26 programs are operating, 18 of them fully self-supporting.
- Teachers as Scholars submitted a new proposal for continuation funding to the Geraldine R. Dodge Foundation in November. A decision is expected in March.
- Dodge has expressed interest in creating a model TAS network in New Jersey. Marue Walizer has met with deans from the College of New Jersey and Montclair State, and WW expects proposals from both. Both collaborate on professional development with large networks of school districts; TAS would give them a new aspect, working with their liberal arts faculty on content-based programs for teachers.
- The annual TAS directors' meeting (March 18-19) will for the first time take place outside Princeton. Notre Dame, one of the original TAS sites, has invited the directors to meet at its campus.

Marue Walizer, Director



CHARLOTTE W. NEWCOMBE DOCTORAL DISSERTATION FELLOWSHIPS (www.woodrow.org/newcombe)

The Charlotte W. Newcombe Fellowships offer stipends of \$18,000 to support the final year of research and writing for students doing dissertations on topics of ethical or religious values.

- More than 330 applications were received for the 2005 Newcombe Fellowships. The final selection committee will meet at the end of March to name this year's 28 Fellows.
- The Charlotte W. Newcombe Foundation will entertain a renewal proposal in April 2005.

Beverly Sanford, Director

WOODROW WILSON DISSERTATION FELLOWSHIPS IN WOMEN'S STUDIES/ WOODROW WILSON-JOHNSON & JOHNSON DISSERTATION FELLOWSHIPS IN WOMEN'S HEALTH (www.woodrow.org/womens-studies; www.woodrow.org/womens-studies/health)

Both the Woodrow Wilson Women's Studies Fellows and the Woodrow Wilson-Johnson & Johnson Women's Health Fellows receive awards—\$3,000 and \$6,000, respectively—to support the final year of dissertation work. The Women's Studies Fellowships emphasize original, significant, interdisciplinary scholarship on women; the Women's Health Fellowships support both sociocultural and scientific research.

- The Women's Studies Final Selection Committee met in January to name seven 2005 Fellows from among 51 finalists. This year's Fellows are writing on topics that range from the effect of World War II on women's higher education to regression in the Indian film industry's representation of women. Committee members found this year's applications unusually strong.
- Judith Pinch reports that the anthology of essays by Women's Studies Fellows, *Exploring Women's Studies: Looking Forward, Looking Back*, is due for release by Prentice Hall in June 2005. It will be marketed as a reader for women's studies courses.
- Ten Women's Health Dissertation Fellowships were also awarded in January, with Fellows writing on such subjects as gender in elder care in Mexico and gender differences in abstinence-only sex education.
- WW's second annual Women's Health mini-conference, sponsored by Johnson & Johnson, is set for February 26. Hosted by UC-San Francisco's National Center of Excellence in Women's Health, the session will gather 15 Fellows from the West Coast and Midwest to discuss their research and professional paths.

Beverly Sanford, Director

MMUF DISSERTATION GRANTS AND TRAVEL/RESEARCH GRANTS (www.woodrow.org/mmuf)

MMUF Dissertation and Travel/Research grants support previous Mellon Mays Undergraduate Fellows who are now at the dissertation stage. Dissertation Grants (\$20,000 maximum) are awarded to five Fellows each year; Travel/Research Grants (\$5,000 maximum) go to ten Fellows each year. Selections take place in February (Dissertation Grants) and March (Travel/Research Grants).

- The Mellon Foundation has awarded Woodrow Wilson funds to continue the program through 2009.
- Danielle Elliott, a Ph.D. student in English at Princeton, is representative of the five 2004 Dissertation Grant recipients. Her dissertation, "Sea of Bones," examines the "images and structures through which twentieth-century African Diasporic literatures render the Middle Passage of the transatlantic slave trade." She expects to receive the Ph.D. in June 2005.

Richard O. Hope, Director

Schedule C



- Deans from the Responsive Ph.D. partner institutions gathered for a working dinner on December 9, during the annual meeting of the Council of Graduate Schools. The group focused on two matters:
 - *Plans for a June 2005 conference.* The two-day session will review best practices in doctoral innovation, promote their exchange, and summarize the Responsive Ph.D.'s work to date. Funded by the Atlantic Philanthropies, the conference will seek to engage provosts as well as graduate deans.
 - *Future thematic directions for the initiative.* The group expressed interest in internationalism in doctoral education, including international recruitment in the humanities and social sciences.
- A 20th member, Vanderbilt University, may soon join the current Responsive Ph.D. group.
- Work continues on two Responsive Ph.D. publications. *Diversity and the Ph.D.*, a report on the Responsive Ph.D.'s Diversity Project, will be produced in February and March. National distribution will include presidents, provosts, and graduate deans at Research I institutions, as well as funders, government agencies, and nonprofits interested in diversifying the Ph.D. in the United States. An overall report on the Responsive Ph.D. will follow, targeted for release at the June conference.
- With Washington University of St. Louis, the Woodrow Wilson Foundation will co-sponsor the second Graduate Student Leadership Conference in November 2005. The October 2003 conference—the first national meeting of its kind—attracted student delegates from each Responsive Ph.D. institution.

Robert Weisbuch, Program Director / Beverly Sanford, Interim Administrative Director

WOODROW WILSON VISITING FELLOWS (www.woodrow.org/visiting-fellows)

The Visiting Fellows program brings accomplished people from a range of professions to liberal arts colleges outside of major metropolitan areas—institutions that might not otherwise be able to afford weeklong visits by distinguished speakers. Fellows help students and teachers relate their academic work to the larger world.

- Spring visits are now under way, with a total of 48 visits (two more than last year) anticipated for the year overall (including fall and spring). Two new institutions, St. Thomas Aquinas College and the University of Dubuque, have recently signed on.
- Through a special incentive established in 2003, member institutions of the Council of Independent Colleges (CIC) receive a 10% discount for first-time participation in the Visiting Fellows program. In the two years since the CIC initiative began, 29 new colleges have joined the program.

More than 100 CIC members not currently participating in the Visiting Fellows program have done so in the past. WW will discuss with CIC the possibility of extending the discount to any member campus that has not participated in the past three years, as a means of attracting institutions back to this revenue-generating program.

Beverly Sanford, Director

PUBLIC POLICY PARTNERSHIP (PPP) IN SOUTH AFRICA

From the beginning of the first grant from the Mellon Foundation, WW intended ultimately to hand the Public Policy Partnership (PPP) program over to its South African hosts. Remaining Phase II grant funds were recently transferred to PPP's South African office, where the program will be administered. Created to recruit and educate future South African public policy leaders, PPP five cohorts of over 110 students, and received wide acclaim among South African leaders, including Nelson Mandela and President Mbeke.

Richard O. Hope, Director

Schedule C



- Over the last two years WW has developed Early College benchmarks for universities and schools, protocols to be used by WW staff and educators at the high schools, and a new format for site visit evaluation. These new Early College tools have been so well received by Gates and Jobs for the Future that they have recently put WW's technical assistance guides on their Early College Web site.
- The WW team will host a spring conference in Princeton for all Early College partners, in an ongoing effort to building a strong, mutually supportive network among the schools.

Rex Bolinger, Senior Program Manager

THE PARTNERSHIP FOR COLLEGE SUCCESS PROGRAM—*The Nellie Mae Education Foundation*

The Nellie Mae Partnership for College Success brings high school and college educators together to develop ways to help underserved students move more smoothly from high school to college. The program is a coordinated effort involving four sites (three colleges in Massachusetts, one in Maine).

- Each of the four school-university partnerships has developed a signed MOU and budget for the first year's activities. Together they have agreed to focus this year on common data elements, data collection/ management, and analysis for future decision-making. This effort will provide critical data for the coming year's program activities and for other partnerships interested in this model.

The WW team will coordinate January site visits to each of the existing partner locations, helping program partners, individually and together, become proficient in analyzing data. The group will meet in March in Boston to share data strategies.

- WW is developing a new RFP for the Nellie Mae Foundation in an effort to add two additional partnerships to the current group this spring. It has been approved by the Nellie Mae Foundation and will be offered in January to eligible schools and universities in New England states.

Rex Bolinger, Senior Program Manager

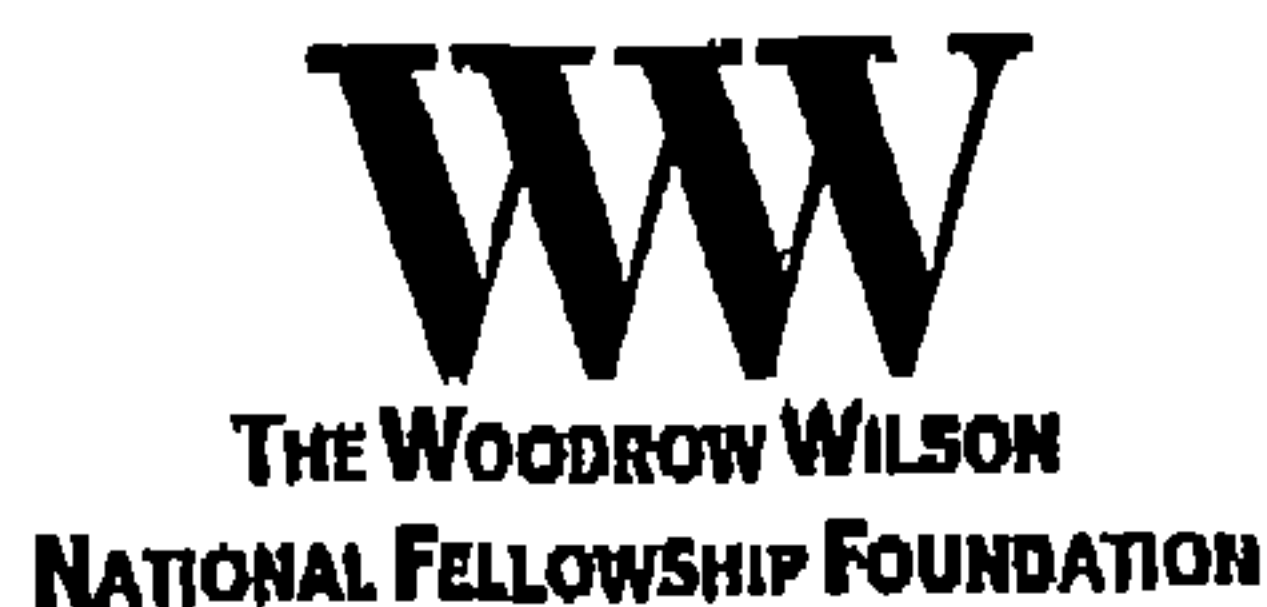
THE LEADERSHIP PROGRAM FOR TEACHERS (LPT) (www.woodrow.org/teachers)

For more than 20 years, LPT brought secondary school teachers to Princeton for a month of professional development with leading scholars in higher education and noted experts in various fields. Today, Woodrow Wilson is creating a new regional model for LPT, beginning with a locally funded pilot in Cleveland, Ohio.

- The Cleveland LPT is continuing in the current school year. Case Western Reserve University and Kenyon College remain the primary collegiate partners. The Cleveland physical sciences and social studies teachers who took part in last summer's programs are now facilitating staff development in their respective schools. Teachers representing other disciplines will be added as the program progresses.
- Woodrow Wilson will coordinate program funding for the coming years, expand the model throughout Ohio, and attract national interest. WW's expertise in connecting university faculty with secondary teachers is crucial to this effort. Efforts to secure additional local funding continue.
- WW will work to make connections between this program and the early colleges and Nellie Mae partners, with the broader goal of helping underserved students succeed in college. The WW team believes that connecting these efforts will proportionately expand the funding opportunities.

Rex Bolinger, Senior Program Manager

Schedule C



PROGRAM REPORTS, FEBRUARY 2006

I. UNIVERSITY FELLOWSHIPS

ANDREW W. MELLON FELLOWSHIPS IN HUMANISTIC STUDIES (www.woodrow.org/mellon)

For 22 years, the Mellon Fellowships have supported outstanding young scholars' first year of Ph.D. studies in the humanities and humanistic social sciences. As previously discussed, the Mellon Foundation does not plan to renew support for the program after the current year's cohort of Fellows.

- The Mellon Fellowships had provided the entire salary for three Woodrow Wilson staff members. As a result of the Fellowships' suspension, one member of the program staff left Woodrow Wilson in September 2005. The other two members have remained on staff to handle all activities related to the final cohort of Fellows and close-out of the program. One staff member's salary is paid by close-out funds from the Mellon Foundation, as is a portion of the other staff member's salary (who has been reassigned to the new Doris Duke Conservation Fellows program, described below).
- The 79 Fellows who accepted the award have just begun their second semester of Ph.D. study. Program staff have processed stipends and will arrange final tuition payments to the Fellows' institutions.

Nolan Yamashiro, Administrative Director

WOODROW WILSON PRACTICUM GRANTS (www.woodrow.org/phd/Practicum/practicum_grants_faq.html)

The Practicum Grants address three crucial challenges: to expand the career horizons of doctoral students in the humanities; to bring the insights of the humanities to all aspects of American life; and to bring the life of the greater community into the academy. Each Practicum Grant recipient receives a summer award of \$2,000.

- A final Practicum Grant competition will be conducted in spring 2006, funded by several generous Trustee gifts (made in 2005 in memory of Bob Weisbuch's father), as well as remaining Luce and Carnegie Foundation funds.

Nolan Yamashiro, Fellowship Programs

DORIS DUKE CONSERVATION FELLOWS PROGRAM (*Web site under development*)

Woodrow Wilson assumed management in November 2005 of the Doris Duke Conservation Fellows Program (DDCF), the United States' premier leadership development program for master's students committed to careers in conservation.

- A national advisory committee for the DDCF program has been formed. The committee consists of Elizabeth Agpaga, Chief of Staff, USDA Forest Service; Frances Beinecke, Executive Director and President-designate, Natural Resources Defense Council; Kenneth Haddad, Executive Director, Florida Fish and Wildlife Conservation Commission; and Dorceta Taylor, Associate Professor of Environmental Sociology and Associate Professor of Afroamerican and African Studies, University of Michigan. The primary focus of the advisory committee and staff at the moment is to expand the program from five to eight master's programs in environmental studies. The goal of the expansion is to involve a more diverse group of universities and Fellows in the program.

Dan McIntyre, Program Director / Nolan Yamashiro, Associate Director

Schedule C



Health and Human Services and head of HHS' Office on Women's Health; a keynote by Vivian Pinn, Director of the NIH Office on Women's Health; and presentations by a number of Women's Health Fellows.

Johnson & Johnson has signaled a strong probability that it will withdraw funding for the Women's Health Fellowship at the end of FY 2006 in order to redirect its women's health initiatives, and has encouraged the Foundation to invite other potential funders to attend the conference.

Beverly Sanford, Director

MMUF DISSERTATION GRANTS AND TRAVEL/RESEARCH GRANTS (www.woodrow.org/mmuf)

MMUF Dissertation and Travel/Research grants support previous Mellon Mays Undergraduate Fellows who are completing their dissertations (Dissertation Grants of \$20,000 maximum to five Fellows each year) or conducting dissertation research (Travel/Research Grants of \$5,000 maximum to ten Fellows each year).

- The deadline for 2006 MMUF Dissertation Grants was December 28. Applications have been received from Ph.D. candidates at such institutions as Harvard, UCLA, Indiana, Brown, and Pitt. The Dissertation Grants selection panel will meet in Princeton on February 3 to choose five Fellows for 2006.
- The deadline for MMUF Travel/Research applications is March 24. MMUF Fellows whose dissertation topics have been approved are eligible to apply.

Richard O. Hope, Director

MILLICENT C. MCINTOSH FELLOWSHIPS FOR RECENTLY TENURED FACULTY (www.woodrow.org/mcintosh_fellowship)

The Millicent C. McIntosh Fellowship supports promising, recently tenured humanities faculty at liberal arts colleges who would benefit from additional time and resources to continue their scholarly work, but whose family and other obligations make it difficult for them to be away from home for extended periods of time.

- The Gladys Krieble Delmas Foundation, which created and has funded the McIntosh Fellowship, has informed Woodrow Wilson that it is unlikely to continue support for the program after its current grant expires in 2006. Delmas has encouraged Woodrow Wilson to seek other funding for the program.
- As previously noted, applications for the 2006 Millicent C. McIntosh Fellowships will be invited from faculty at ten colleges, selected for their excellence, geographical distribution, and need for access to such funding (determined in consultation with other major funders). Six awards will be made. Fellowships offer a \$15,000 stipend, matched by the host college with \$5,000 plus full salary and benefits.

Nolan Yamashiro, Fellowship Programs

CAREER ENHANCEMENT FELLOWSHIPS

Career Enhancement Fellowships support junior faculty and minority faculty—specifically, those in the third year of a tenure-track appointment—who have a demonstrated commitment to eradicating racial disparities, breaking down stereotypes, and promoting cross-racial understanding in their university communities. The program aims to enhance their tenure prospects by offering a year's sabbatical for research and writing.

- The 2006 application deadline passed on November 30, 2005. Applications were forwarded to the five-person selection committee, which will meet on February 3 to select twenty Fellows. Applicants are teaching at such institutions as Yale, Cornell, Vassar, Notre Dame, Bard College, and Penn State.
- An example of the accomplishments of Career Enhancement Fellows: In 2005, Richard Bribiescas (CEF '01), Associate Professor of Anthropology at Yale University, became the founding director of the Center for Human and Primate Reproductive Ecology (CHaPRE) at the Yale Institute of Biospheric Studies

Richard O. Hope, Director

Schedule C



Colleges & Universities. An estimated 70 people attended. Three Fellows—former Ambassador to Nepal Julia Chang Bloch, Ramón Daubon of the Inter-American Foundation, and Barbara Gottschalk of Seeds of Peace—spoke about their participation, while David Pollick, president of Birmingham-Southern College and a longtime supporter, offered a campus perspective on the program's value.

- As preparations for the 2006-07 program cycle begin, Dan McIntyre is assuming leadership of the Visiting Fellows program.

Beverly Sanford, Director

III. SCHOOL/UNIVERSITY FELLOWSHIPS

THE WOODROW WILSON TEACHING FELLOWSHIPS

- In early December, upon consultation with Nancy Malkiel and other members of the Board, the Foundation decided to delay the start of the Teaching Fellowship Program. While the Foundation remains committed to establishing a new signature fellowship designed to attract the very best undergraduate students into a career of teaching, President-elect Levine has expressed strong interest in further developing and expanding the new signature fellowship program when he assumes leadership of the Foundation. Woodrow Wilson has communicated news of the program's delay to the four partner universities (Peru, Stanford, Texas and Michigan).

Robert J. Baird, Vice President for School-University Partnerships

IV. SCHOOL/UNIVERSITY INITIATIVES

SCHOOL/UNIVERSITY PARTNERSHIPS TEAM

In recent months the Foundation has significantly expanded its capacity in School/University Partnerships. Four new colleagues have joined the staff in this area: Fred Frelow, director of Early College High School; Meg Caddeau, program officer; Rossy (pronounced "Rosie") Matos-Miranda, program officer; and Kristen Vogt, senior data and research analyst.

EARLY COLLEGE HIGH SCHOOL (www.woodrow.org/EarlyCollege)—*The Bill & Melinda Gates Foundation, Carnegie Corporation of New York*

Early College High School fosters baccalaureate-granting institutions' creation of new, small high schools in partnership with local, primarily urban school districts. These schools prepare low-income and minority students for high school graduation and college success. Each school brings together high school and college faculty to align curriculum and construct effective student support strategies.

- The new College Preparatory Academy—a 6th to 12th grade school jointly run by UC-Berkeley and charter school organization Aspire—opened this year. The opening received good media coverage, and both Berkeley Chancellor Robert Birgeneau and Berkeley's dean of education demonstrated a passionate commitment to the school. The dean stated, "My goal is to bring high-quality, rigorous, academically oriented educational opportunities to kids for whom that is not always a possibility."
- Fortunes of another Woodrow Wilson partner, Dillard University, were less joyous. Hurricane Katrina devastated the William L. Gilbert Academy, the Early College High School in New Orleans, and severely damaged Dillard this past summer. Discussions about Gilbert Academy's future are in progress; more information about the school's future should be available by early February.

Schedule C



THOMAS R. PICKERING FOREIGN AFFAIRS FELLOWSHIP PROGRAMS (www.woodrow.org/public-policy)

The Pickering Fellowships, funded by the U.S. Department of State, prepare outstanding undergraduate and graduate liberal arts students to become Foreign Service Officers after completing their graduate studies. To date, 155 Pickering Fellows have entered the Foreign Service.

- In 2005-06, 40 Pickering Graduate Fellows are attending two-year master's programs—20 from cohort 8 (selected in 2004) and 20 from cohort 9 (2005).
- In the Pickering Undergraduate Fellows program, 60 Fellows are currently funded by Woodrow Wilson. Two cohorts (11 and 12, chosen in 2004 and 2005, respectively) are completing their undergraduate studies, while another (cohort 10, from 2003) has begun master's-degree studies in international affairs.
- Pickering Undergraduate Fellow Virsa Hurt (cohort 11) is the only Pickering Fellow severely affected by Hurricane Katrina. Her undergraduate school, Dillard University, closed in the storm's aftermath, and she was accepted at the University of Memphis in order to complete her senior year.
- The 2006 Pickering Fellowship competitions are under way. Applications for Pickering Graduate Fellowships are due February 28; applications for the Undergraduate Fellowships are due February 24.

Richard O Hope, Director

CHARLOTTE W. NEWCOMBE DOCTORAL DISSERTATION FELLOWSHIPS (www.woodrow.org/newcombe)

The Charlotte W. Newcombe Fellowships offer awards to support the final year of dissertation work for Ph.D. candidates in the humanities and social sciences who are addressing ethical or religious values.

- The 2006 Newcombe Fellowship competition has seen a significant increase in applications: 413 this year, compared with 338 in 2005. While many variables affect application volume, a first-time Newcombe posting in the *Chronicle of Higher Education's* online list of grants may account, in part, for the surge of interest. Preliminary readers will review applications through mid-February. Final selection of 28 Fellows is set for the end of March. Each Fellow will receive \$18,500 for the 2006-07 academic year.
- The 2006 Newcombe Fellowship Final Selection Committee includes Karen Halttunen, History, University of Southern California; Webb Keane (CN '88), Anthropology, University of Michigan; Esther Schor, English, Princeton University; Robert Sleigh, Philosophy, University of Massachusetts, Amherst; and Diane Yeager, Theology, Georgetown University.

Beverly Sanford, Director

WOODROW WILSON DISSERTATION FELLOWSHIPS IN WOMEN'S STUDIES

WOODROW WILSON-JOHNSON & JOHNSON DISSERTATION FELLOWSHIPS IN WOMEN'S HEALTH

(www.woodrow.org/womens-studies; www.woodrow.org/womens-studies/health)

Both the Woodrow Wilson Women's Studies Fellows and the WW-J&J Women's Health Fellows receive awards—\$3,000 and \$6,000, respectively—to support their final dissertation year. The Women's Studies Fellowship, focused on the humanities and social sciences, emphasizes original, significant, interdisciplinary scholarship on women; the Women's Health Fellowship supports both sociocultural and scientific research.

- Seven 2006 Women's Studies Fellows were selected in mid-January. Doctoral candidates at Chicago, Kentucky, Ohio State, Rutgers, Syracuse, UC-Santa Barbara, and UC-Santa Cruz, they are writing on such topics as women's movements in post-communist Europe, understandings of women's bodies in late 19th-century fiction, and the iconography of strong African-American women in popular culture.
- The March 2006 conference marking the 10th anniversary of the Women's Health Fellowship continues to take shape. The program will include dinner remarks by Wanda Jones, U.S. Deputy Assistant Secretary for

Schedule C



II. UNIVERSITY INITIATIVES

THE RESPONSIVE PH.D. (www.woodrow.org/ResponsivePhD)

The Responsive Ph.D. initiative brings together 20 leading Ph.D.-granting institutions to foster innovation and improvement in doctoral education.

- As of December 31, 2005, all current grants for the Responsive Ph.D. were concluded. Arthur Levine and staff have discussed a possible new grant from the Ford Foundation to continue work on increasing diversity in graduate education and the professoriate. While possible new funding and directions are considered, the Responsive Ph.D. will focus on disseminating the results of the initiative through conference presentations, distribution of the two published reports (*Diversity and the Ph.D.* and *The Responsive Ph.D.: Innovations in U.S. Doctoral Education*), special meetings, and other means.
- The Foundation continues to receive highly positive responses to *The Responsive Ph.D.* Additional copies of the report have been requested by more than 50 universities, colleges or educational associations, including the European University Association (Belgium) and the University of Witwatersrand (South Africa). Several institutions placed bulk orders (MIT and NYU each requested 100 copies), expressing intent to use the report for stimulate discussion on their campuses.
- On November 18-20, Washington University in St. Louis, in collaboration with Woodrow Wilson, hosted the second biannual Graduate Student Leadership Conference. The conference, which brought together impressive student leaders from 19 of the 20 Responsive Ph.D. universities, focused on such topics as "Public Responsibility and the Ph.D.," "Diversity and Inclusiveness," and "Governance and Graduate Student Leadership." The universities of Kentucky and Louisville have agreed to host the next Graduate Student Leadership Conference in 2007.
- Representatives from 19 of the 20 Responsive Ph.D. universities attended a December planning meeting. They focused primarily on strategic efforts to increase diversity in graduate education and the professoriate. Other items on the agenda included plans for the next biannual Graduate Student Leadership Conference and a China scholarship conference for 2006.
- In January 2006, Dan McIntyre spoke at the Forest Research Summit about innovation in doctoral education. The summit brought together more than 100 participants, including deans of forestry and conservation schools, as well as top officials of the forest products industry, U.S. Forest Service and other government agencies. The conference organizer (Dean Donald DeHays of the School of Environment and Conservation at the University of Vermont) wrote after the conference: "...your talk stimulated our group to think differently about how to educate the next generation of scholars in our field. Thinking beyond the summit, I am really taken with your efforts on the Responsive Ph.D. initiative."

Dan McIntyre, Director

WOODROW WILSON VISITING FELLOWS (www.woodrow.org/visiting-fellows)

The Visiting Fellows program brings accomplished people from a range of professions to liberal arts colleges located outside major metropolitan areas—institutions that otherwise would be unable to afford weeklong visits by such speakers. Fellows help students and teachers relate their academic work to the larger world.

- Forty-eight visits have now been booked for 2005-06, with fall visits concluded and spring visits beginning. Recruitment of both Fellows and colleges for 2006-07 is now under way.
- An annual reception for colleges participating in the Visiting Fellows program, as well as other interested campuses, took place in late January at the 2006 conference of the Association of American

Schedule C



Fred Frelow, Director

THE PARTNERSHIPS FOR COLLEGE SUCCESS PROGRAM—*The Nellie Mae Education Foundation*

The Nellie Mae Partnerships for College Success bring high school and college educators together to develop ways to help underserved students transition more smoothly from high school to college. The program is a coordinated effort between five sites (four colleges in Massachusetts, one in Maine).

- As the Partnerships for College Success initiative enters the second of its five funded years, the sites will focus on engaging the secondary and postsecondary stakeholders needed to reach the program's performance benchmarks. Woodrow Wilson is developing a sustainable School-University Partnerships model that can be applicable to future high school and college reform.

Rossy Matos-Miranda, Director

THE LEADERSHIP PROGRAM FOR TEACHERS (LPT) (www.woodrow.org/teachers)

For more than 20 years, LPT brought secondary school teachers to Princeton for a month of professional development with leading scholars in higher education and noted experts in various fields. Now Woodrow Wilson is creating a new regional model for LPT, beginning with a locally funded pilot in Cleveland, Ohio.

- Woodrow Wilson is currently applying for its third year of funding from the Cleveland Foundation. The goal of this final year is to assist teachers in developing courses that integrate the content and habits of mind particular to the disciplines of history and physical science. Woodrow Wilson will be expected to raise both local and national funding for continuation of the program.

Rossy Matos-Miranda, Director

TEACHERS AS SCHOLARS (TAS) (www.woodrow.org/tas)

TAS provides intellectual engagement for public school teachers and encourages liberal arts faculty to collaborate with them, by supporting the organization of seminars led by university faculty on the college campus. At present 26 programs are operating, 18 of them fully self-supporting.

- This fall Woodrow Wilson funded two new TAS programs at the College of New Jersey and Montclair State University. Both begin in spring 2006. As both institutions have large networks of school districts, the addition of the two programs will triple the number of teachers and districts participating in TAS in New Jersey.

Expanding the program in New Jersey has been a priority for the funder, the Geraldine R. Dodge Foundation of Morristown, NJ. Dodge support now brings to five the number of active TAS programs in New Jersey, the largest number in any state in the country. In November, Woodrow Wilson submitted to Dodge a proposal to fund additional New Jersey projects, including a statewide directors' meeting that would include superintendents and school board members from participating districts.

- Drew University's TAS program with the Morris County Schools, initially funded separately by the Dodge Foundation, has joined Woodrow Wilson's national TAS network and will participate in its activities in the future.
- Plans are under way for the annual meeting of the 26 TAS program directors nationwide. This year's meeting will take place on May 12-13 in Chicago, with the TAS programs at the Newberry Library and the University of Illinois at Chicago hosting.

Marue Walizer, Director

Schedule C



THE WOODROW WILSON
NATIONAL FELLOWSHIP FOUNDATION

BOARD OF TRUSTEES 2006

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Schedule D

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Dr. Luther Tai
Sr. Vice President-Central Services, Consolidated Edison Co. of New York, Inc.

Mr. John C. Wilcox WF '64
Senior Vice President, Head of Corporate Governance, TIAA-CREF

* No member of the Board of Trustees Received
Compensation, Benefits or Expense Accounts, except
where indicated on page 5 of Form 990 Part V-A.

Schedule D

THE WOODROW WILSON NATIONAL FELLOWSHIP FOUNDATION

FIXED ASSETS

JUNE 30, 2006

Description of Property	Cost at Beginning of Year		FY 2006		FY 2006		FY 2005		Accum Depr End of Year		Net Value End of Year	Loss on Disposal
	of Year	Dispositions	Additions	End of Year	Additions	Dispositions	Additions	Dispositions	of Year	of Year		
2006 Purchases-WWNFF	-		23,298	23,298			(23,298)		(23,298)	-	-	-
2006 Development Search	-			-			-		-	-	-	-
2006 Pres Search	-			-			-		-	-	-	-
2005 Purchases-WWNFF	16,309			16,309			(1,899)	(5,126)	(7,025)	9,284	-	-
2004 Purchases-WWNFF	24,550			24,550			(7,365)	(4,910)	(12,275)	12,275	-	-
2003 Purchases-WWNFF	16,500	(5,037)		11,463			(8,250)	(2,293)	(8,024)	3,439	-	(2,518)
2002 Purchases-WWNFF	72,365			72,365			(50,495)	(14,473)	(64,968)	7,397	-	-
2002 Purchases-NSCC	-			-			-	-	-	-	-	-
2001 Purchases-WWNFF	13,644			13,644			(12,280)	(1,364)	(13,644)	-	-	-
2001 Purchases-NSCC	-			-			-	-	-	-	-	-
2000 Purchases	30,008			30,008			(30,008)	-	(30,008)	-	-	-
1999 Purchases	29,367			29,367			(29,367)	-	(29,367)	-	-	-
1998 Purchases	27,670			27,670			(27,670)	-	(27,670)	-	-	-
1997 Purchases	28,888			28,888			(28,888)	-	(28,888)	-	-	-
1997 Donated Artwork	16,500			16,500			-	-	-	16,500	-	-
1996 Purchases	3,103			3,103			(3,103)	-	(3,103)	-	-	-
1995 Purchases	7,596			7,596			(7,596)	-	(7,596)	-	-	-
1994 Purchases	7,207			7,207			(7,207)	-	(7,207)	-	-	-
1993 Purchases	22,619			22,619			(22,619)	-	(22,619)	-	-	-
1992 Purchases	35,113			35,113			(35,113)	-	(35,113)	-	-	-
1991 Purchases	37,991			37,991			(37,991)	-	(37,991)	-	-	-
1990 Purchases	26,203			26,203			(26,203)	-	(26,203)	-	-	-
1989 Purchases	5,116			5,116			(5,116)	-	(5,116)	-	-	-
1988 Purchases	32,926			32,926			(32,926)	-	(32,926)	-	-	-
1987 Purchases	33,205			33,205			(33,205)	-	(33,205)	-	-	-
1986 Purchases	3,447			3,447			(3,447)	-	(3,447)	-	-	-
Prior to 1986	74,604			74,604			(74,604)	-	(74,604)	-	-	-
	564,931		23,298	583,192	(5,037)		(485,352)	(51,464)	(534,297)	48,895		(2,518)

Furniture & Equipment	
Account #	Balance
01-17001-000	\$ 583,192
04-17001-000	\$ -
04-17002-000	\$ -
	<u>\$ 583,192</u>

Accumulated Depreciation	
Account #	Balance
01-17900-000	\$ (534,297)
04-17900-000	\$ -
	<u>\$ (534,297)</u>

Depreciation Expense	
Account #	Balance
01-78200-100	\$ (51,464)
04-78200-100	\$ -
	<u>\$ (51,464)</u>

schedule E

The Woodrow Wilson National Fellowship Foundation
Changes to Governing Documents
990, Part VI, Line 77

The attached amended and restated by-laws are accurate and complete copies of the originals approved by the Board of Directors.

Raymond J. Clark

THE WOODROW WILSON NATIONAL FELLOWSHIP FOUNDATION

AMENDED AND RESTATED BYLAWS

ARTICLE I

The Board of Trustees

Section 1.01. Directorship. The Foundation is organized on a directorship basis. The property, business and affairs of the Foundation will be managed by its Board of Trustees.

Section 1.02. Number: There shall be such number of Trustees (other than Trustees Emeriti), not less than eight (8) nor more than thirty-five (35), as may be fixed by the Trustees at any meeting thereof. In addition, the Board of Trustees shall include, as ex officio voting members of the Board, the Chair or Co-Chairs of the National Advisory Committee and the President of the Foundation.

Section 1.03. Election and Term of Office. Trustees may be elected by the Board of Trustees at any meeting thereof. The terms of office of the Trustees shall be so staggered that the terms of approximately one-third (1/3) of the Trustees shall be elected each year. The Trustees shall be divided into three (3) classes. At each annual meeting of the Trustees, upon the expiration of the term of office of a particular class, the Trustees shall be elected for a term of three (3) years and until the election and qualification of their successors or, if earlier, their death, resignation or removal. Notwithstanding the foregoing provisions of this Section, no Trustee of the Foundation (other than the Chair and Vice-Chair(s) of the Board, Chair or Co-Chairs of the National Advisory Committee and the President) who has served three (3) consecutive terms as a Trustee may commence a new term as a Trustee unless and until at least one year has passed since the end of his or her third consecutive term as a Trustee of the Foundation.

Section 1.04. Meetings.

(a) Place of Meeting. Meetings of the Board of Trustees shall be held at the principal office of the Foundation or at such other place, within or without the States of Michigan and New Jersey, as is designated in the notice of the meeting.

(b) Schedule of Meetings. The annual meeting of the Trustees shall be held in the month of June or on such other date designated by the Trustees. There may be such other regular meetings of the Board of Trustees as may be scheduled by the Board of Trustees. Special meetings of the Board of Trustees may be called at any time by the Secretary, or in his or her absence by an officer designated by the Chair of the Board, upon written request by the Chair of the Board or not less than one-third (1/3) of the Trustees, and any business may be transacted thereat.

(c) Notice of Meetings. Except as otherwise provided herein, notice of each annual meeting shall be given at least ten (10) days prior to the date thereof. Notice of other meetings, regular or special, shall be given at least five (5) days prior to the date thereof. Notice in each case shall specify the place, day and hour of the meeting and, in the case of a special meeting, the purpose or purposes thereof. The provisions of Section 5.01 of these Bylaws shall govern in respect of such notice, which shall be given by the Secretary or, in his or her absence or upon his or her failure to act, by an officer designated by the Chair of the Board.

(d) Consent to Meetings. All transactions taken at any meeting, however called and noticed and wherever and whenever held, shall be as valid as though taken at a meeting duly held in accordance with the other provisions of these Bylaws, if a quorum be present, and, if, either before or after the meeting, each of the Trustees not present thereat shall give a waiver of notice

as provided in Section 5.01 of these Bylaws. All such waivers of notice shall be made a part of the minutes of said meeting.

(e) Organization of Meetings. At each meeting of the Board of Trustees, the Chair of the Board, or in his or her absence the Vice-Chair, shall act as chair of the meeting. The Secretary of the Foundation, or in his or her absence a person appointed by the chair of the meeting, shall act as secretary of the meeting.

(f) Quorum at Meetings. One-third (1/3) of the total number of Trustees shall constitute a quorum for the transaction of business at any meeting and, except as otherwise provided by law or these Bylaws, the act of a majority of the Trustees present at any meeting at which a quorum is present shall be the act of the Board of Trustees. The Trustees present at a duly organized meeting may continue to do business until adjournment, notwithstanding the withdrawal of enough Trustees to leave less than a quorum, provided however, that any Trustee may at any time request a determination that a quorum is present. In the absence of a quorum, a meeting may be adjourned until such time as a quorum may be obtained, but notice of the time and place to which such meeting is adjourned shall be given either by telegraph or given personally or by telephone at least 24 hours prior to the hour of reconvening to all Trustees not present.

(g) Meetings by Telephone One or more Trustees may participate in any annual, regular or special meeting of the Board of Trustees or of a committee of the Board of Trustees by means of conference telephone or similar communications equipment by means of which all persons participating in the meeting can hear each other. Participation in a meeting in this

manner by a Trustee shall be considered to be attendance in person for all purposes under these Bylaws.

(h) Action Authorized Without a Meeting. If all of the Trustees shall consent in writing to any action to be taken by the Foundation, such action shall be as valid a corporate action as though it had been authorized at a meeting of the Board of Trustees. Any such consent shall be filed in the Minute Book of the Foundation.

Section 1.05. Resignation and Vacancies. Any Trustee may resign at any time by giving written notice to the Chair of the Board, the Secretary or the Board of Trustees. Such resignation shall take effect upon its receipt by the Chair of the Board, the Secretary or the Board of Trustees, as the case may be, or, if later, at the time specified therein, and acceptance shall not be necessary to make it effective. If any Trustee should tender his or her resignation to take effect at a future time, the Trustees shall have power to elect a successor to take office at such time as the resignation shall be come effective.

Any vacancy in the Board of Trustees resulting from resignation, removal or any other cause may be filled by the Trustees at any meeting thereof, and a Trustee elected to fill a vacancy shall serve, if he or she consents to such election, until the end of the term of office of his or her predecessor and until the election and qualification of his or her successor or, if earlier, his or her death, resignation or removal

Section 1.06 Compensation. The Trustees shall not receive compensation for their services as Trustees, but may be reimbursed for actual, reasonable and necessary expenses incurred by a Trustee in his or her capacity as Trustee. Nothing herein shall preclude the

President, who serves as an ex officio Trustee, from receiving reasonable compensation in his or her capacity as President.

Section 1.07. Trustees Emeriti. Notwithstanding the foregoing provisions of this Article I to the contrary, each Trustee who has served three (3) full terms on the Board of Trustees and has retired from the Board of Trustees shall be elected as a Trustee Emeritus for life. A Trustee serving less than three (3) full terms may be nominated and elected as a Trustee Emeritus to serve either a designated term or for life. A Trustee Emeritus will receive notice of, and may attend, meetings of Trustees, but will not be entitled to vote at meetings of Trustees.

ARTICLE II **Committees**

Section 2.01. Creation, Membership, Etc. The Board of Trustees shall appoint from among its members an Executive Committee which shall be constituted and shall have such powers and duties as may be set forth in these Bylaws, or as the Board of Trustees may determine, consistent with the provisions of these Bylaws. The Board of Trustees may from time to time appoint such other committees as it may deem desirable and shall provide for their powers and duties. The chairs of committees shall be appointed by the Chair of the Board. Each committee shall determine, to the extent not otherwise provided by the Board of Trustees or these Bylaws, its own rules and submit to the Board of Trustees at each meeting thereof a report of the actions, if any, which such committee may have taken since the previous meeting of the Board of Trustees, which actions shall be subject to revisions or alteration by the Board of Trustees; provided, however, that no rights of third parties shall be affected adversely by any such revision or alteration.

Section 2.02. Executive Committee. The Executive Committee shall consist of the Chair of the Board, the Vice-Chairs of the Board, the President and the chair of each Committee of the Foundation. A majority of the members of the Executive Committee shall constitute a quorum for the transaction of business at any meeting thereof and, except as otherwise provided by law or these Bylaws, the act of a majority of the members of the Executive Committee present at any meeting at which a quorum is present shall be the act of the Executive Committee. The Secretary of the Foundation shall be the secretary of the Executive Committee. Except as otherwise directed by the Board of Trustees, the Executive Committee shall have and may exercise, between meetings of the Board of Trustees, all of the powers of the Board of Trustees in the management of the affairs of the Foundation, including the power to authorize the seal of the Foundation to be affixed to all papers which may require it, in such manner as the Executive Committee shall deem for the best interests of the Foundation, provided however, the Executive Committee shall not have the power to:

- (a) Amend the Articles of Incorporation;
- (b) Adopt an agreement of merger or consolidation;
- (c) Approve the sale, lease or exchange of all or substantially all of the Foundation's property and assets;
- (d) Approve the dissolution of the Foundation or a revocation of a dissolution;
- (e) Amend the Bylaws of the Foundation; or
- (f) Fill vacancies on the Board of Trustees.

The Executive Committee shall have the power to act as such, within its powers and rules, notwithstanding the failure of the Board of Trustees at any time and for any reason to appoint as members of the Executive Committee all of those persons designated to serve thereon by the provisions of the first sentence of this Section 2 02

ARTICLE III

Officers

Section 3.01. Number. The officers of the Foundation shall be a Chair of the Board, one or more Vice-chairs of the Board, a President, a Secretary and a Treasurer, and such other officers as may be appointed from time to time in accordance with the provisions of Section 3.03 of these Bylaws.

Section 3.02. Election, Term of Office and Qualifications. Each officer, except such officers as may be appointed in accordance with the provisions of Section 3.03 of these Bylaws, shall be chosen annually by the Board of Trustees, and each shall hold office at the pleasure of the Board of Trustees until his or her successor shall have been chosen or, if earlier, until his or her death, resignation or removal. Any two or more offices may be held by the same person. No officer shall execute, acknowledge or verify any instrument in more than one capacity except as may be required by law.

Section 3 03. Appointment of Officers, Etc. The Board of Trustees or the Executive Committee may appoint other officers, agents, employees and independent contractors, including without limitation one or more Assistant Treasurers and one or more Assistant Secretaries, each of whom shall hold office for such period, have such powers and perform such duties as may be provided by these Bylaws or as the Board of Trustees or the Executive Committee may determine.

Section 3.04. Removal. Any officer may be removed by the Board of Trustees at any meeting thereof. Notwithstanding the immediate preceding sentence, any officer, agent, employee or independent contractor appointed in accordance with the provisions of Sections 3.03 of these Bylaws may be removed by the Executive Committee at any meeting thereof without prejudice to his or her contract rights, if any.

Section 3.05. Resignation. Any officer may resign by giving written notice to the Board of Trustees or to the Secretary. Such resignation shall take effect upon its receipt by the Board of Trustees or the Secretary, as the case may be, or, if later, at the time specified therein, and acceptance shall not be necessary to make it effective.

Section 3.06. Vacancies. A vacancy in any office because of resignation, removal or any other cause may be filled for the unexpired portion of the term of that office by the Board of Trustees. Notwithstanding the immediately preceding sentence, a vacancy in any office governed by the provisions of Section 3.03 of these Bylaws, because of resignation, removal or any other cause, may be filled for the unexpired portion of the term of that office by the Executive Committee.

Section 3.07. Chair of the Board. The Chair of the Board shall preside at all meetings of the Board of Trustees and shall perform such other duties as the Board of Trustees may from time to time determine.

Section 3.08. Vice-Chairs of the Board. The Vice-Chair of the Board having seniority, in the absence of the Chair of the Board, shall perform the duties of the Chair, and the Vice-Chairs shall perform such other duties as the Board of Trustees may from time to time determine.

Section 3.09. President. The President shall exercise general supervision of all property, operations, business, affairs and personnel of the Foundation, subject to the direction or approval of the Board of Trustees or the Executive Committee. The President shall see that the programs and policies adopted or approved by the Board of Trustees are carried out. The President shall be a Trustee, and if for any reason he or she shall cease to hold the office of President, he or she shall also cease to be a Trustee.

Section 3.10. Secretary. The Secretary shall record or cause to be recorded in books provided for the purpose all of the proceedings of the meetings of the Foundation, including those of the Board of Trustees and all committees thereof of which a secretary shall not have been appointed; shall see that all notices are duly given in accordance with the provisions of these Bylaws and as may be required by law; shall be custodian of the records, lists, books, reports, statements, certificates and other documents (other than those of a financial or tax-related nature) and of the seal of the Foundation and see that the seal is affixed to all documents the execution of which on behalf of the Foundation under its seal is duly authorized in accordance with the provisions of these Bylaws; shall see that the books, reports, statements, certificates and all other documents and records required by law are properly kept and filed; and, in general, the Secretary shall perform all duties incident to the office of Secretary and such other duties as may, from time to time, be assigned to him or her by the Board of Trustees, the Executive Committee or the President. The Secretary need not be a Trustee.

Section 3.11. Treasurer. The Treasurer shall be the chief financial officer of the Foundation, shall be custodian of the financial records, including all tax documents, of the Foundation and shall have charge of the investment of the Foundation's funds, subject to the direction or approval of the Board of Trustees or the Executive Committee. The Treasurer shall

give such bond, if any, for the faithful discharge of his or her duties as the Board of Trustees may require. In general, the Treasurer shall perform all duties incident to the office of Treasurer and such other duties as may from time to time be assigned to him or her by the Board of Trustees, the Executive Committee or the President. The Treasurer need not be a Trustee.

Section 3.12. Delegation of Duties. The Board of Trustees may in its discretion delegate for the time being the powers and duties, or any of them, of any officer to any other person who it may select.

ARTICLE IV **Miscellaneous**

Section 4.01. Corporate Seal. The corporate seal of the Foundation shall be in the form of a circle and shall have inscribed thereon: "The Woodrow Wilson National Fellowship Foundation, Corporate 1957 Seal, Michigan."

Section 4.02. Fiscal Year. The fiscal year of the Foundation shall end on such day as shall be fixed by resolution of the Board of Trustees.

Section 4.03. Deeds, Contracts, Etc.; How Executed. The Board of Trustees or the Executive Committee, except as may be otherwise provided to the contrary in these Bylaws, may authorize any officer or agent, to enter into, execute and deliver any contract, deed or other instrument in the name of and on behalf of the Foundation, and such authority may be general or confined to specific instances. Unless authorized so to do by these Bylaws, the Board of Trustees or the Executive Committee, no officer, agent or employee of the Foundation shall have any power or authority to bind the Foundation by any contract or engagement, to pledge its credit or to render it liable pecuniarily for any purpose or in any amount.

Section 4.04. Checks, Drafts, Deposits, Etc. All checks, drafts or other evidences of indebtedness issued in the name of the Foundation shall be signed or endorsed by such officer or officers or employee or employees of the Foundation as shall from time to time be determined by resolution of the Board of Trustees or the Executive Committee. Each of such officers or employees shall give such bond, if any, as the Board of Trustees or the Executive Committee may require.

Section 4.05. Deposits. All funds of the Foundation not otherwise employed shall be deposited from time to time to the credit of the Foundation in such banks, trust companies or other depositories as the Board of Trustees or the Executive Committee may from time to time designate, or as may be designated by any officer or officers or agent or agents of the Foundation to whom such power may be delegated by the Board of Trustees or the Executive Committee, and for the purpose of such deposit, all checks, drafts and other orders for payment of money which are payable to the order of the Foundation may be endorsed, assigned and delivered by any officer of the Foundation or in such other manner as may from time to time be determined by resolution of the Board of Trustees or the Executive Committee.

Section 4.06. Indemnification. The Foundation will, to the fullest extent now or hereafter permitted by law, indemnify any Trustee or officer of the Foundation (and, to the extent provided in a resolution of the Board of Trustees or by contract, may indemnify any volunteer, employee or agent of the Foundation) who was or is a party to or threatened to be made a party to any threatened, pending, or completed action, suit or proceeding by reason of the fact that the person is or was a Trustee, officer, volunteer, employee or agent of the Foundation, or is or was serving at the request of the Foundation as a director, trustee, officer, partner, volunteer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise,

whether for profit or not for profit, against expenses including attorneys' fees (which expenses may be paid by the Foundation in advance of a final disposition of the action, suit or proceeding as provided by law), judgments, penalties, fines and amounts paid in settlement actually and reasonably incurred by the person in connection with the action, suit or proceeding if the person acted (or refrained from acting) in good faith and in a manner the person reasonably believed to be in or not opposed to the best interests of the Foundation, and with respect to any criminal action or proceeding, if the person had no reasonable cause to believe his or her conduct was unlawful.. This indemnification will continue as to a person who has ceased to be a Trustee or officer of the Foundation. Indemnification may continue as to a person who has ceased to be a volunteer, employee or agent of the Foundation to the extent provided in a resolution of the Board of Trustees or in any contract between the Foundation and the person. Any indemnification of a person who was entitled to indemnification after such person ceased to be a Trustee, officer, volunteer, employee or agent of the Foundation will inure to the benefit of the heirs and personal representatives of that person.

ARTICLE V

Notices

5 01 Notices; Waiver of Notice. Whenever notice of a meeting is required to be given by law or these Bylaws, due legal and personal notice shall be deemed to have been given when the Secretary or any officer designated by the Chair of the Board or the President shall have sent a written communication by mail, telegraph, or other form of delivery, including personal delivery, addressed to the Trustee entitled thereto at his or her address shown on the Foundation's records. A Trustee may waive such notice, either before or after the meeting for which notice is

required to be given, and such waiver in writing made by the person entitled to notice shall itself be deemed equivalent to notice. All waivers shall be filed with the records of the Foundation.

ARTICLE VI

Amendments

6.01. Amendments. These Bylaws may be amended, altered or repealed and new Bylaws may be adopted at any annual or special meeting of the Board of Trustees by a majority vote of the Trustees then in office. No provision of these Bylaws shall vest any property or contract right in any person.

PASS THR									
					204-210				
					01-63001-20x			01-63001-200	
120x									
151									
560x									
715									
520x									
130x									
170x									
160x									
310x									3,538.46
340x									
716									
742x									
799									
350x						1,045.00	16,608.00	103,473.75	
920									
TOTALS						1,045.00	16,608.00	103,473.75	3,538.46
									10,013,963.08
Duplicate Recorded in A/c									(19,711.00)
990 Page 2 Part 2 Line 23									9,994,252.08

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>	<u>Project ID</u>
01-62001-100							
Account: 01-62001-100 (Grants to Schools)							
7/1/2005			<i>Account Beginning Balance</i>			\$0 00	
8/25/2005	4283-381	AP	UNIVERSITY OF TEXAS	\$58,478 00			560
12/1/2005	4392-76	AP	STANFORD UNIVERSIT	\$86,977 00			561
12/31/2005	4426-3	JE	Reclass expenses	\$86,977 00			560
12/31/2005	4426-4	JE	Reclass expenses		\$86,977 00		561
1/13/2006	4438-233	AP	BROOKLYN COLLEGE, C	\$135,000 00			5606
2/14/2006	4478-426	AP	UNIVERSITY OF CALIF	\$96,212 00			5606
3/6/2006	4507-234	AP	UNIVERSITY OF CALIF	\$25,000 00			5606
3/6/2006	4507-236	AP	CALIFORNIA STATE UN	\$127,964 00			5606
3/6/2006	4507-238	AP	CALIFORNIA STATE UN	\$151,456 00			5606
3/13/2006	4507-599	AP	UNIVERSITY OF TEXAS	\$58,478 00			5606
4/1/2006	4561-1	JE	Reclass Expense		\$58,478 00		5606
5/23/2006	4609-51	AP	UNIVERSITY OF CALIF	\$128,096 00			5606
6/20/2006	4642-51	AP	HUNTER COLLEGE, CU	\$100,000 00			5606
6/20/2006	4642-53	AP	UNIVERSITY OF HARTF	\$125,000 00			5606
			<i>Account Subtotals</i>	<u>\$1,179,638 00</u>	<u>\$145,455 00</u>		
6/30/2006			<i>Account Net Change</i>			<u>\$1,034,183 00</u>	
6/30/2006			<i>Account Ending Balance</i>			<u><u>\$1,034,183 00</u></u>	

Schedule G

Early College

CUNY/Brooklyn College
The Science, Technology
and Research HS

Roberta Matthews, Provost
Brooklyn College, CUNY
2900 Bedford Ave
Brooklyn, NY 11210-2889

CSU, LA
Wallis Annenberg HS

Herman Lujan, Provost
CSU, LA
5151 State University Drive
Los Angeles, CA 90032-8142

CUNY/Hunter
Manhattan/Hunter Science HS

Jennifer Raab, President
Hunter College, CUNY
695 Park Ave
New York, NY 10021

UC, Berkeley
California College
Preparatory Academy

David Garcia and Roslyn Kartychak
Sponsored Projects Office
The University of California, Berkeley
336 Sproul Hall
Berkeley, CA 94720-5940

Univ. of District of Columbia
Friendship Edison Collegiate
Academy

~~Catherine Sanwo
Chief Financial Officer
Friendship Public Charter School
619 D Street, SE
Washington, DC 20003~~

Paid at ~ 2005, Feb.

Univ. of Hartford
University HS of Science
And Engineering

Walter Harrison, President
University of Hartford
200 Bloomfield Ave
West Hartford, CT 06117

CSU, Stanislaus
Aspire Early College HS

Hamid Shirvani, President
California State University, Stanislaus
801 West Monte Vista Ave
Turlock, CA 95382

Univ. Cal, Davis
Aspire Early College HS

University of California, Davis
UC Regents, Cashier's Office
PO Box 989062
West Sacramento, CA 95798-9062

*July
VI*

*Stanford was paid
add'l \$86,977 11/05*

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>	<u>Project ID</u>
01-62001-100							
Account: 01-62001-100 (Grants to Schools)							
7/1/2005			Account Beginning Balance			\$0 00	
9/27/2005	4319-51	AP	SOUTHERN METHODIS	\$10,000 00			715
			Account Subtotals	\$10,000 00	\$0 00		
6/30/2006			Account Net Change			\$10,000 00	
6/30/2006			Account Ending Balance			\$10,000 00	

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
01-62001-100							
Account: 01-62001-100 (Grants to Schools)							
7/1/2005			Account Beginning Balance			\$0 00	
7/22/2005	4225-56	AP	UNIV OF CALIFORNIA,-I	\$10,000 00			520
10/12/2005	4331-13	AP	COLLEGE OF NEW JER	\$15,000 00			5206
10/26/2005	4350-80	AP	MONTCLAIR STATE UN	\$15,000 00			5206
			Account Subtotals	\$40,000 00	\$0 00		
6/30/2006			Account Net Change			\$40,000 00	
6/30/2006			Account Ending Balance			\$40,000 00	

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
01-62001-100							
Account: ~~01-62001-100~~ (Grants to Schools)							
7/1/2005			Account Beginning Balance			\$0 00	
3/16/2006	4515-276	AP	UNIVERSITY OF MICHIGAN	\$157,400 00			1306
3/16/2006	4515-278	AP	DUKE UNIVERSITY-DUK	\$126,050 00			1306
3/16/2006	4515-280	AP	YALE UNIVERSITY-YAL	\$186,750 00			1306
3/16/2006	4515-282	AP	UNIVERSITY OF WISCONSIN	\$158,900 00			1306
3/16/2006	4515-284	AP	UNIVERSITY OF MONTANA	\$75,500 00	27971		1306
5/16/2006	4599-25	AP	YALE UNIVERSITY-YAL	\$2,500 00			1306
5/16/2006	4599-27	AP	DUKE UNIVERSITY-DUK	\$2,500 00			1306
6/30/2006	4735-16	JE	To adj DDF exp codes		\$5,000 00		1306
			Account Subtotals	\$709,600 00	\$5,000 00		
6/30/2006			Account Net Change			\$704,600 00	
6/30/2006			Account Ending Balance			\$704,600 00	
01-62002-100							
Account: 01-62002-100 (Stipends/Internships)							
7/1/2005			Account Beginning Balance			\$0 00	
6/12/2006	4634-111	AP	AMY UPGREN-A UPGRE	\$263 00			1306
6/12/2006	4634-113	AP	SOCIETY FOR CONSERVATION	\$330 00			1306
6/12/2006	4634-115	AP	ETHAN WINTER-E WIN	\$1,800 00			1306
6/12/2006	4769-111	AP	AMY UPGREN-A UPGRE		\$263 00		1306
6/12/2006	4769-113	AP	SOCIETY FOR CONSERVATION		\$330 00		1306
6/12/2006	4769-115	AP	ETHAN WINTER-E WIN		\$1,800 00		1306
6/12/2006	4770-111	AP	AMY UPGREN-A UPGRE	\$263 00			1306
6/12/2006	4770-113	AP	SOCIETY FOR CONSERVATION	\$330 00			1306
6/12/2006	4770-115	AP	ETHAN WINTER-E WIN	\$1,800 00			1306
6/19/2006	4642-19	AP	UNIVERSITY OF WISCONSIN	\$1,785 00			1306
6/30/2006	4677-11	AP	AMERICAN EXPRESS -	\$413 60			1306
6/30/2006	4735-18	JE	To adj DDF exp codes		\$4,591 60		1306
			Account Subtotals	\$6,984 60	\$6,984 60		
6/30/2006			Account Net Change			\$0 00	
6/30/2006			Account Ending Balance			\$0 00	

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
01-62001-100							
Account: 01-62001-100 (Grants to Schools)							
7/1/2005			Account Beginning Balance			\$0 00	
10/18/2005	4346-58	AP	VANDERBILT UNIVER	\$3,000 00	77030		742
12/31/2005	4721-17	JE	Reclass to bring FE in line \		\$20,000 00		742
6/30/2006	4761-50	JE	reclass mispost conf costs	\$20,000 00			742
6/30/2006	4821-50	JE	reclass mispost conf costs		\$20,000 00		742
6/30/2006	4822-52	JE	reclass mispost conf costs	\$20,000 00			742
			Account Subtotals	\$43,000 00	\$40,000 00		
6/30/2006			Account Net Change			\$3,000 00	
6/30/2006			Account Ending Balance			\$3,000 00	

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
01-62002-100							
Account: 01-62002-100 (Stipends/Internships)							
7/1/2005			Account Beginning Balance			\$0 00	
6/30/2006	4817-3	JE	To record Newcombe Stipe	\$425,500 00			1206
			Account Subtotals	\$425,500 00	\$0 00		
6/30/2006			Account Net Change			\$425,500 00	
6/30/2006			Account Ending Balance			\$425,500 00	
01-62002-200							
Account: 01-62002-200 (Non-Reportable Fellowship)							
7/1/2005			Account Beginning Balance			\$0 00	
7/1/2005	4271-3	JE	Fellowships payable Newco		\$450,000 00		1206
8/19/2005	4267-1	AP	JESSICA CHAPMAN-J CH	\$9,000 00			1206
8/19/2005	4267-3	AP	JIUN-CHYI CHOO-J CHO	\$9,000 00			1206
8/19/2005	4267-5	AP	MATTHEW CHRISMAN	\$9,000 00			1206
8/19/2005	4267-7	AP	REMY A DEBES-R DEB	\$9,000 00			1206
8/19/2005	4267-9	AP	SARAH EYERLY-S EYE	\$9,000 00			1206
8/19/2005	4267-11	AP	MAYANTHI FERNANDO-	\$9,000 00			1206
8/19/2005	4267-13	AP	GARETH FISHER-G FIS	\$9,000 00			1206
8/19/2005	4267-15	AP	RENAUD GAGNE-R GAG	\$9,000 00			1206
8/19/2005	4267-17	AP	ALEXANDER P GARDN	\$9,000 00			1206
8/19/2005	4267-19	AP	STEFANOS GEROULANC	\$9,000 00			1206
8/19/2005	4267-21	AP	REBECCA A GOETZ-R G	\$9,000 00			1206
8/19/2005	4267-23	AP	SHERINE HAMDY-S HAM	\$9,000 00			1206
8/19/2005	4267-25	AP	MARY-C HARRISON-M C	\$9,000 00			1206
8/19/2005	4267-27	AP	SARAH JACOBY-S JAC	\$9,000 00			1206
8/19/2005	4267-29	AP	TERRENCE L JOHNSON	\$9,000 00			1206
8/19/2005	4267-31	AP	AMIRA MITTERMAIER-	\$9,000 00			1206
8/19/2005	4267-33	AP	BETHANY MORETON-B	\$9,000 00			1206
8/19/2005	4267-35	AP	FAIZA MUSHTAQ-F MUS	\$9,000 00			1206
8/19/2005	4267-37	AP	KATRINA OLDS-K OLDS	\$9,000 00			1206
8/19/2005	4267-39	AP	JENNIFER L PETTIT-J PE	\$9,000 00			1206
8/19/2005	4267-41	AP	JUSTIN TIWALD-J TIWAL	\$9,000 00			1206
8/19/2005	4267-43	AP	KARIN A VELEZ-K VEL	\$9,000 00			1206
11/16/2005	4382-75	AP	CRISTIANA GIORDANO-	\$9,000 00			1206
11/16/2005	4382-77	AP	PETER GRAHAM-P GRA	\$9,000 00			1206
11/16/2005	4382-79	AP	COLEEN A MACNAMAR	\$9,000 00			1206
11/16/2005	4382-81	AP	TOBIAS C MENELY-T M	\$9,000 00			1206
11/16/2005	4382-83	AP	EMILIO SPADOLA-E SPA	\$9,000 00			1206
11/16/2005	4382-85	AP	LAURA M STARK-L ST	\$9,000 00			1206
1/27/2006	4495-21	AP	REBECCA A GOETZ-R G	\$9,000 00			1206
1/31/2006	4496-23	JE	Reclass expenses	\$9,000 00			1206
1/31/2006	4496-24	JE	Reclass expenses		\$9,000 00		120
2/27/2006	4495-1	AP	JESSICA CHAPMAN-J CH	\$9,000 00			1206
2/27/2006	4495-3	AP	JIUN-CHYI CHOO-J C CH	\$9,000 00			1206
2/27/2006	4495-5	AP	MATTHEW CHRISMAN	\$9,000 00			1206
2/27/2006	4495-7	AP	REMY A DEBES-R DEB	\$9,000 00			1206
2/27/2006	4495-9	AP	SARAH EYERLY-S EYE	\$9,000 00			1206
2/27/2006	4495-11	AP	MAYANTHI FERNANDO-	\$9,000 00			1206
2/27/2006	4495-13	AP	GARETH FISHER-G FIS	\$9,000 00			120
2/27/2006	4495-15	AP	RENAUD GAGNE-R GAG	\$9,000 00			1206
2/27/2006	4495-17	AP	ALEXANDER P GARDN	\$9,000 00			1206
2/27/2006	4495-19	AP	STEFANOS GEROULANC	\$9,000 00			1206
2/27/2006	4495-23	AP	SHERINE HAMDY-S HAM	\$9,000 00			1206
2/27/2006	4495-25	AP	MARY-C HARRISON-M C	\$9,000 00			1206
2/27/2006	4495-27	AP	SARAH JACOBY-S JAC	\$9,000 00			1206
2/27/2006	4495-29	AP	TERRENCE L JOHNSON	\$9,000 00			1206
2/27/2006	4495-31	AP	AMIRA MITTERMAIER-	\$9,000 00			1206
2/27/2006	4495-33	AP	BETHANY MORETON-B	\$9,000 00			1206

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62002-200 (Non-Reportable Fellowship)							
2/27/2006	4495-35	AP	FAIZA MUSHTAQ-F MUS	\$9,000 00			1206
2/27/2006	4495-37	AP	KATRINA OLDS-K OLDS	\$9,000 00			1206
2/27/2006	4495-39	AP	JENNIFER L PETTIT-J PE	\$9,000 00			1206
2/27/2006	4495-41	AP	JUSTIN TIWALD-J TIWAL	\$9,000 00			1206
2/27/2006	4495-43	AP	KARIN A VELEZ-K VEL	\$9,000 00			1206
5/25/2006	4613-56	AP	KIMBERLY ARKIN-K AR	\$9,250 00			1206
5/25/2006	4613-58	AP	JEREMY R BERNDT-J B	\$9,250 00			1206
5/25/2006	4613-60	AP	JUNJIE CHEN-J CHEN, C	\$9,250 00			1206
5/25/2006	4613-62	AP	RYAN COYNE-R COYNE	\$9,250 00			1206
5/25/2006	4613-64	AP	HUSSEIN A FANCY-H F	\$9,250 00			1206
5/25/2006	4613-66	AP	ARMANDO MANALO-A I	\$9,250 00			1206
5/25/2006	4613-68	AP	MATTHEW MILLIKAN	\$9,250 00			1206
5/25/2006	4613-70	AP	JUDSON B MURRAY-J M	\$9,250 00			1206
5/25/2006	4613-72	AP	VIREN MURTHY-V MUR	\$9,250 00			1206
5/25/2006	4613-74	AP	EMILY RUSSELL-E RUS	\$9,250 00			1206
5/25/2006	4613-76	AP	DON SELBY-D SELBY, C	\$9,250 00			1206
5/25/2006	4613-78	AP	ELENA SHTROMBERG-	\$9,250 00			1206
5/25/2006	4613-80	AP	NEIL SINHABABU-N SIN	\$9,250 00			1206
5/25/2006	4613-82	AP	SHAHLA TALEBI-S TAL	\$9,250 00			1206
<i>Account Subtotals</i>				<u>\$588,500 00</u>	<u>\$459,000 00</u>		
6/30/2006	<i>Account Net Change</i>					<u>\$129,500 00</u>	
6/30/2006	<i>Account Ending Balance</i>					<u><u>\$129,500 00</u></u>	

Schedule G

233

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Schedule G

copy

Stipend

June/December (9,000)
June/December (9,000)
June/December (9,000)
June/December (9,000)
June/December (9,000)
June/December (9,000)
June/December (9,000)

LastName	FirstName	SocialSecurity	Address 1	Address 2	City	State	PostalCode
Giordano	Cristiana		669 Hillsborough Street		Oakland	CA	-94606
Graham	Peter		Silver Center, Room 503	100 Washington Square East	New York	NY	10003-6688
Macnamara	Coleen		1711 Massachusetts Ave. NW	Apt. 108	Washington	DC	-20036
Menely	Tobias		1627 Grant St	Apt E	Berkeley	CA	-94703
Spadola	Emilio		687 W. 204th St. 2D		New York	NY	-10034
Stark	Laura		Wallace Hall	Department of Sociology	Princeton	NJ	-8544

Schedule G

**NEWCOMBE FELLOWS CHECK SCHEDULES FOR
JUNE PAYMENTS
2006**

14 FELLOWS

JUNE	
Kimberly Arkin 488 Columbus Ave #4 Boston, MA 02118	
Jeremy Berndt 10 Jackson Road Belmont, MA 02478	
Junjie Chen C/O Zhen Chen 903 South Ashland Ave., Apt. #812 Chicago, IL 60607-4188	
Ryan Coyne TD BankNorth (Williamstown) 57 Spring Street Williamstown, MA 01267	A/C # 8243608954 Routing # 211370545
Hussein A. Fancy 169 Dwight Street, Apt. C New Haven, CT 06511	
Armando Manalo 3652 SE Stark St., Apt. 30 Portland, OR 97214	
Matthew Millikan 5842 S. Harper Ave. Chicago, IL 60637	
Judson B. Murray 283 Marlborough Street East Greenwich, RI 02818	

Schedule G

Viren Murthy
5300 South Shore Drive, Apt. 82
Chicago, IL 60615

Emily Russell
10853 Rose Ave., #33
Los Angeles, CA 90034

Don Selby
Department of Anthropology
Johns Hopkins University
3400 N. Charles Street
Baltimore, MD 21218

Elena Shtromberg
10920 Santa Monica Blvd. #3
Los Angeles, CA 90025

Neil Sinhababu
University Federal Credit Union
2244 Guadalupe Street
Austin, TX 78705

A/C # 900070750

Shahla Talebi
150 Claremont Ave., Apt. #6F
New York, NY 10027

Schedule G

Woodrow Wilson National Fellowship Foundation
General Ledger Report

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>	<u>Project ID</u>
01-62002-200							
Account: 01-62002-200 (Non-Reportable Fellowship)							
7/1/2005			<i>Account Beginning Balance</i>			\$0 00	
2/3/2006	4470-196	AP	PETRA HEJNOVA-P HEJ	\$3,000 00			151
2/3/2006	4470-198	AP	VALSALA KUMARI-V K	\$3,000 00			151
2/3/2006	4470-200	AP	LAKESIA D JOHNSON-L	\$3,000 00			151
2/3/2006	4470-202	AP	CAROLYN LEWIS-C LE	\$3,000 00			151
2/3/2006	4470-204	AP	BARBARA MCBANE-B M	\$3,000 00			151
2/3/2006	4470-206	AP	MELISSA M PURDUE-M	\$3,000 00			151
2/3/2006	4470-208	AP	SARAH E POTTER-S PO	\$3,000 00			151
			<i>Account Subtotals</i>	<u>\$21,000 00</u>	<u>\$0 00</u>		
6/30/2006			<i>Account Net Change</i>			<u>\$21,000 00</u>	
6/30/2006			<i>Account Ending Balance</i>			<u><u>\$21,000 00</u></u>	

Schedule G

Petra Hejnova
253 Buckingham Ave.
Syracuse, NY 13210

Lakesia D Johnson
1650 Forest Street
Columbus, OH 43206

Valsala Kumari
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Schedule 6

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62002-200 (Non-Reportable Fellowship)							
7/1/2005			<i>Account Beginning Balance</i>			\$0 00	
6/1/2006	4627-40	AP	ANGELA REYES-A REY	\$1,500 00			3107
6/1/2006	4627-46	AP	NOHEMY SOLORZANO-	\$1,500 00			3107
6/1/2006	4627-50	AP	JESSICA HELLMANN-J H	\$1,500 00			3107
6/1/2006	4627-54	AP	IVY WILSON-I WILSON, '	\$1,500 00			3107
6/1/2006	4627-58	AP	DARREN RANCO-D RA	\$1,500 00			3107
6/1/2006	4627-62	AP	TANALIS PADILLA-T PA	\$1,500 00			3107
6/1/2006	4627-64	AP	CHARLES PRICE-C PRI	\$1,500 00			3107
6/1/2006	4627-68	AP	ALONDRA NELSON-A N	\$1,500 00			3107
6/1/2006	4627-72	AP	DONNA MURCH-D MUR	\$1,500 00			3107
6/1/2006	4627-82	AP	FALGUNI SHETH-F SHE	\$1,500 00			3107
6/8/2006	4634-54	AP	CHARLES B MEDINA-C M	\$1,500 00			3107
6/8/2006	4634-56	AP	SHANNA BENJAMIN-S B	\$1,500 00			3107
6/8/2006	4634-58	AP	MAYLEI BLACKWELL-	\$1,500 00			3107
6/8/2006	4634-60	AP	IRENE LARA-I LARA, TR	\$1,500 00			3107
6/8/2006	4634-62	AP	HEATHER LOVE-H LOV	\$1,500 00			3107
6/8/2006	4634-64	AP	SONNET H RETMAN-S R	\$1,500 00			3107
6/8/2006	4634-66	AP	CLAIRE TING-C TING, T	\$1,500 00			3107
6/8/2006	4634-68	AP	FAY YARBROUGH-F YA	\$1,500 00			3107
6/8/2006	4769-54	AP	CHARLES B MEDINA-C M		\$1,500 00		3107
6/8/2006	4769-56	AP	SHANNA BENJAMIN-S B		\$1,500 00		3107
6/8/2006	4769-58	AP	MAYLEI BLACKWELL-		\$1,500 00		3107
6/8/2006	4769-60	AP	IRENE LARA-I LARA, TR		\$1,500 00		3107
6/8/2006	4769-62	AP	HEATHER LOVE-H LOV		\$1,500 00		3107
6/8/2006	4769-64	AP	SONNET H RETMAN-S R		\$1,500 00		3107
6/8/2006	4769-66	AP	CLAIRE TING-C TING, T		\$1,500 00		3107
6/8/2006	4769-68	AP	FAY YARBROUGH-F YA		\$1,500 00		3107
6/8/2006	4770-54	AP	CHARLES B MEDINA-C M	\$1,500 00			3107
6/8/2006	4770-56	AP	SHANNA BENJAMIN-S B	\$1,500 00			3107
6/8/2006	4770-58	AP	MAYLEI BLACKWELL-	\$1,500 00			3107
6/8/2006	4770-60	AP	IRENE LARA-I LARA, TR	\$1,500 00			3107
6/8/2006	4770-62	AP	HEATHER LOVE-H LOV	\$1,500 00			3107
6/8/2006	4770-64	AP	SONNET H RETMAN-S R	\$1,500 00			3107
6/8/2006	4770-66	AP	CLAIRE TING-C TING, T	\$1,500 00			3107
6/8/2006	4770-68	AP	FAY YARBROUGH-F YA	\$1,500 00			3107
6/20/2006	4642-42	AP	UNIV OF MARYLAND-B	\$15,000 00			3106
6/30/2006	4706-1	JE	Reclass Expenses to 3107		\$15,000 00		3106
6/30/2006	4706-4	JE	Reclass Expenses to 3107	\$15,000 00			3107
			<i>Account Subtotals</i>	\$69,000 00	\$27,000 00		
6/30/2006			<i>Account Net Change</i>			\$42,000 00	
6/30/2006			<i>Account Ending Balance</i>			\$42,000 00	

01-63001-200**Account: 01-63001-200 (Transportation - Student Faculty)**

7/1/2005			<i>Account Beginning Balance</i>			\$0 00	
7/1/2005	4269-3	JE	Transfer revenue & Expens		\$30,000 00		311
7/1/2005	4269-21	JE	Transfer revenue & Expens	\$30,000 00			3106
7/1/2005	4726-3	JE	Transfer revenue & Expens	\$30,000 00			311
7/1/2005	4726-21	JE	Transfer revenue & Expens		\$30,000 00		3106
11/11/2005	4375-68	AP	MARGARET M CHIN-M C	\$36 25			3106
11/11/2005	4375-70	AP	MARIBEL GARCIA-M G	\$44 55			3106
11/11/2005	4375-72	AP	DUANE COOPER-D COO	\$21 00			3106
11/11/2005	4375-74	AP	APRIL JAMES-A JAMES,	\$33 00			3106
11/11/2005	4375-76	AP	RUBY TAPIA-R TAPIA, T	\$491 74			3106
11/11/2005	4375-78	AP	SAMUEL ROBERTS-S R	\$51 39			3106
11/11/2005	4375-82	AP	THERESA DELGADILLO	\$122 04			3106
11/11/2005	4375-84	AP	ANUPAMA JAIN-A JAIN,	\$194 00			3106
11/11/2005	4375-86	AP	C ONDINE CHAVOYA-	\$51 00			3106
11/11/2005	4375-88	AP	STEPHANIE LARRIEUX-	\$306 00			3106

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-63001-200 (Transportation - Student Faculty)							
11/11/2005	4375-90	AP	JOHN GONZALEZ-J GON	\$71 99			3106
11/11/2005	4375-92	AP	JACQUELINE STEWART-	\$119 00			3106
11/11/2005	4375-94	AP	RACHEL HADAS-R HAD	\$58 28			3106
11/11/2005	4375-96	AP	JAMES MATORY-J MAT	\$116 17			3106
11/11/2005	4375-127	AP	NICHOLAS MILLER-N MI	\$161 55			3106
11/11/2005	4375-129	AP	INDERPAL GREWAL-I GF	\$184 54			3106
11/14/2005	4375-186	AP	Robert Dixon-R DIXON, T	\$75 94			3106
11/18/2005	4382-168	AP	KAJAMA L GLOVER-K G	\$127 77			3106
11/18/2005	4382-170	AP	RAFAEL PEREZ-TORRES	\$99 89			3106
12/2/2005	4398-58	AP	MONICA R Y RODRIGU	\$135 60			3106
1/4/2006	4417-114	AP	ROBERT I HARRIS-R H	\$248 03			3106
1/6/2006	4433-12	AP	MAILMAN SCHOOL OF P	\$82 45			3106
1/9/2006	4433-108	AP	PETER J WAGNER-P WA	\$117 00			3106
6/22/2006	4648-30	AP	CAROL OCKMAN-C OC	\$589 28			3106
6/22/2006	4767-30	AP	CAROL OCKMAN-C OC		\$589 28		3106
6/22/2006	4768-30	AP	CAROL OCKMAN-C OC	\$589 28			3106
6/30/2006	4706-2	JE	Reclass Expenses to 3107		\$589 28		3106
6/30/2006	4706-5	JE	Reclass Expenses to 3107	\$589 28			3107
<i>Account Subtotals</i>				<u>\$64,717 02</u>	<u>\$61,178 56</u>		
6/30/2006			<i>Account Net Change</i>			<u>\$3,538 46</u>	
6/30/2006			<i>Account Ending Balance</i>			<u><u>\$3,538 46</u></u>	

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
01-62002-100							
Account: 01-62002-100 (Stipends/Internships)							
7/1/2005			Account Beginning Balance			\$0 00	
1/31/2006	4496-2	JE	Reclass stipends in 341	\$40,000 00			341
5/17/2006	4605-83	AP	ALICIA MUNOZ-A MUNC	\$3,264 00			342
5/17/2006	4605-102	AP	ELIZABETH DONALD-E I	\$4,300 00			342
5/19/2006	4605-73	AP	CALVIN WARREN-C WA	\$3,264 00			342
5/19/2006	4605-75	AP	TORRENCE N THOMAS	\$3,264 00			342
5/19/2006	4605-77	AP	SHANA REDMOND-S RE	\$3,264 00			342
5/19/2006	4605-81	AP	ISABELA QUINTANA-I Q	\$3,264 00			342
5/19/2006	4605-85	AP	YADIRA PEREZ-Y PERE	\$3,264 00			342
5/19/2006	4605-87	AP	LAURA HYMSON-L HYN	\$3,264 00			342
5/19/2006	4605-89	AP	MELISSA GONZALEZ-M	\$3,264 00			342
5/19/2006	4605-91	AP	DESIREE GARCIA-D GA	\$3,264 00			342
5/19/2006	4605-96	AP	MICHAEL DE BACA-M B	\$3,264 00			342
5/19/2006	4605-98	AP	FRANCESCA GAMBER-	\$3,264 00			342
5/19/2006	4605-100	AP	AMANDA BAGNERIS-A I	\$3,264 00			342
5/19/2006	4605-104	AP	MILES V RODRIGUEZ-	\$3,264 00			342
5/19/2006	4605-106	AP	SANATHA NOEL-S NOE	\$3,264 00			342
5/24/2006	4609-120	AP	REVERSE-CALVIN WAR		\$3,264 00		342
5/24/2006	4609-122	AP	REVERSE-TORRENCE N		\$3,264 00		342
5/24/2006	4609-124	AP	REVERSE-SHANA REDM		\$3,264 00		342
5/24/2006	4609-126	AP	REVERSE-ISABELA QUI		\$3,264 00		342
5/24/2006	4609-128	AP	REVERSE-ALICIA MUNC		\$3,264 00		342
5/24/2006	4609-130	AP	REVERSE-YADIRA PER		\$3,264 00		342
5/24/2006	4609-132	AP	REVERSE-LAURA HYMS		\$3,264 00		342
5/24/2006	4609-134	AP	REVERSE-MELISSA GO		\$3,264 00		342
5/24/2006	4609-136	AP	REVERSE-DESIREE GAR		\$3,264 00		342
5/24/2006	4609-138	AP	REVERSE-MICHAEL DE		\$3,264 00		342
5/24/2006	4609-140	AP	REVERSE-FRANCESCA C		\$3,264 00		342
5/24/2006	4609-142	AP	REVERSE-AMANDA BA		\$3,264 00		342
5/24/2006	4609-144	AP	REVERSE-ELIZABETH D		\$4,300 00		342
5/24/2006	4609-146	AP	REVERSE-MILES V RO		\$3,264 00		342
5/24/2006	4609-148	AP	REVERSE-SANATHA NO		\$3,264 00		342
6/2/2006	4627-216	AP	MICHELLE NASSER-M N	\$10,000 00			342
6/5/2006	4627-208	AP	DAVID COAT-D COAT, D	\$10,000 00			342
6/5/2006	4627-210	AP	ANTON FORD-A FORD, I	\$10,000 00			342
6/5/2006	4627-212	AP	STEPHANIE LARRIEUX-	\$10,000 00			342
6/5/2006	4627-214	AP	ELIZABETH DONALD-E I	\$10,000 00			342
Account Subtotals				\$139,996 00	\$49,996 00		
6/30/2006			Account Net Change			\$90,000 00	
6/30/2006			Account Ending Balance			\$90,000 00	

01-62002-200

Account: 01-62002-200 (Non-Reportable Fellowship)

7/1/2005			Account Beginning Balance			\$0 00	
6/5/2006	4627-218	AP	AMANDA BAGNERIS-A I	\$3,571 00			342
6/5/2006	4627-220	AP	TORRENCE N THOMAS	\$3,571 00			342
6/5/2006	4627-222	AP	CALVIN WARREN-C WA	\$3,571 00			342
6/5/2006	4627-224	AP	SHANA REDMOND-S RE	\$3,571 00			342
6/5/2006	4627-226	AP	MILES V RODRIGUEZ-	\$3,571 00			342
6/5/2006	4627-228	AP	ISABELA QUINTANA-I Q	\$3,571 00			342
6/5/2006	4627-230	AP	YADIRA PEREZ-Y PERE	\$3,571 00			342
6/5/2006	4627-232	AP	SANATHA NOEL-S NOE	\$3,571 00			342
6/5/2006	4627-234	AP	ALICIA MUNOZ-A MUNC	\$3,571 00			342
6/5/2006	4627-236	AP	LAURA HYMSON-L HYN	\$3,571 00			342
6/5/2006	4627-238	AP	MELISSA GONZALEZ-M	\$3,571 00			342
6/5/2006	4627-240	AP	DESIREE GARCIA-D GA	\$3,571 00			342
6/5/2006	4627-242	AP	MICHAEL DE BACA-M D	\$3,571 00			342

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62002-200 (Non-Reportable Fellowship)							
6/5/2006	4627-244	AP	FRANCESCA GAMBER-	\$3,571 00			342
			Account Subtotals	\$49,994 00	\$0 00		
6/30/2006			Account Net Change			\$49,994 00	
6/30/2006			Account Ending Balance			\$49,994 00	

Schedule G7

CE Winners 2006

10/24/2006

Name Last	Name First	Address1	Address2	City	State	Zip
Beatty	Charles	2724 Goddard Road		Toledo	OH	43606
Benjamin	Shanna	1703 Madison Ave		Charlotte	NC	28216
Blackwell	Maylei	842 Raymond Ave		Long Beach	CA	90804
Hellmann	Jessica	1611 E. LaSalle Ave		South Bend	IN	46617
Johnson	Brian	16 Charlotte Street		Peabody	MA	01960
La Fountain	Lawrence	1126 granger Ave #1		Ann Arbor	MI	48104
Lara	Irene	5015 Cimarron Way		San Diego	CA	92154
Love	Heather	3909 Spruce Street	Box 144	Philadelphia	PA	19104
Murch	Donna	411 W. 147th	Fourth Floor	New York	NY	10031
Nelson	Alondra	21 Compton Street #3		New Haven	CT	06511
Padilla	Tanalis	4 Fletcher Circle		Hanover	NH	03755
Price	Charles	1315 Morreene Road	#19J	Durham	NC	27705
Ranco	Darren	23 S. Park Street		Hanover	NH	03755
Retman	Sonnet	1749 13th Ave S.		Seattle	WA	98144
Reyes	Angela	68-04 Burns Street	Apt C-3	Forest Hills	NY	11375
Sheth	Falguni	64 Montague Road		Amherst	MA	01002
Solorzano-Thompson	Nohemy	824 Figueroa Streer		Walla Walla	WA	99362
Ting	Claire	43 Gale Road		Williamstown	MA	01267
Wilson	Ivy	218 Decio		Notre Dame	IN	46556
Yarbrough	Fay	814 Jairus Drive		Lexington	KY	40515

Schedule G

Career Enhancement Winners 2005

10/24/2006

L NAME	F NAME	H ADDRESS	H ADDRESS 2	H CITY	H STATE	H ZIP
Chavoya	C. Ondine	514 B Alto Street		Santa Fe	NM	87501-2932
Cooper	Duane	3222 Hazelwood Drive SW		Atlanta	GA	30311
Davis, Jr.	John	1653 Cahill Drive		East Lansing	MI	48823
Delgadillo	Theresa	1109 Stanfield		South Bend	IN	46617
Garcia	Maribel	504 Barham Drive	Apt. # 211	San Marcos	CA	92078
Glover	Kaiama	10 Liberty St. #26D		New York	NY	10005
Gonzalez	John	1524 Canon Yeomans Trl		Austin	TX	78748
Gonzalez-Lopez	Gloria	2705 Friar Tuck Lane		Austin	TX	78704
Ismat	Zeshan	133 Nevin St.		Lancaster	PA	17603
Jackson	John	103 Giles Dorm, Box 93376	Duke University	Durham	NC	27708
Jain	Anupama	1096 Waverly Place		Schenectady	NY	12308
Jarrett	Gene	6181 Prophecy Place		Columbia	MD	21045
Phillips	Rowan	100 Casals Place, #16k		Bronx	NY	10075
Roberts	Samuel	514 W. 114th St.	Apt. 6C	New York	NY	10025
Romero	Diana	51 Alpine Ridge Road		West Milford	NJ	07480
Scott	Michelle	1110 Fidler Lane	Apt. # 1421	Silver Spring	MD	20910
Stevens	Maurice	4125 Guston Place		Columbus	OH	43230
Streeter	Caroline	5423 1/2 Village Green		Los Angeles	CA	90016
Tapia	Ruby	4125 Guston Place		Columbus	OH	43230
Wang	Steve	1344 Putnam Blvd.		Wallingsford	PA	19086

Schedule G

Dissertation Grants 2006

Name_Last	Name_First	Address1	Address2	City	State	Zip
Cort	David	1735 E. Washington	#G25	Colton	CA	92324
Donald	Elizabeth	107 Jenkins Court #D		Stanford	CA	94305
Ford	Anton	457 Cedarville Street		Pittsburgh	PA	15224
Huelett	Tanya	23 Macon St 3rd Flr.		Brooklyn	NY	11216
Knight	Nadine	100 McChesney Ave	Apt M9	Troy	NY	12180
Larrieux	Stephanie	57 Preston Street	Apt 2L	Providence	RI	02906
Nasser	Michelle	2017 Lazybrook Drive		Houston	TX	77008

Schedule G

Travel Research Winners 2006

Name Last	Name First	Address1	Address2	City	State	Zip
Bagneris	Amanda	185 Brightmore Way		Alpharetta	GA	30005
De Baca	Michael	16 Chauncy Street	Apt 43	Cambridge	MA	02138
Gamber	Francesca	2300 South Illinois Ave	Apt 8C	Carbondale	IL	62903
Garcia	Desiree	84 Chandler Street	#3	Boston	MA	02116
Gonzalez	Melissa	254 East 206th Street	Apt 2R	Bronx	NY	10467
Hymson	Laura	380 Broome Street	Apt 7	New York	NY	10013
Munoz	Alicia	109 Cobb Street		Ithaca	NY	14850
Noel	Samantha	400 Alexander Ave, #2A		Durham	NC	27705
Perez	Yadira	940 Fox Street	#5C	Bronx	NY	10459
Quintana	Isabela	437 2nd Street #4		Ann Arbor	MI	48103
Redmond	Shana	PO Box 206649		New Haven	CT	06520
Rodriguez	Miles	35 Quincy Street		Cambridge	MA	02138
Thomas	Torrence	1145 Chapel Street	#605	New Haven	CT	06511-4831
Warren	Calvin	461 Whalley Ave	Apt 403	New Haven	CT	06511

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
01-62002-200							
Account: 01-62002-200 (Non-Reportable Fellowship)							
7/1/2005			Account Beginning Balance			\$0 00	
6/6/2006	4634-8	AP	JENNIFER DAY-J DAY, P	\$2,000 00			716
6/6/2006	4634-10	AP	JULIETTE ROGERS-J RO	\$2,000 00			716
6/6/2006	4634-12	AP	BRENNE MEYRO-B MEY	\$2,000 00			716
6/6/2006	4634-14	AP	RYAN EDGINGTON-R E	\$2,000 00			716
6/6/2006	4634-16	AP	SYLVIA GALE-S G ALE, I	\$2,000 00			716
6/6/2006	4769-8	AP	JENNIFER DAY-J DAY, P		\$2,000 00		716
6/6/2006	4769-10	AP	JULIETTE ROGERS-J RO		\$2,000 00		716
6/6/2006	4769-12	AP	BRENNE MEYRO-B MEY		\$2,000 00		716
6/6/2006	4769-14	AP	RYAN EDGINGTON-R E		\$2,000 00		716
6/6/2006	4769-16	AP	SYLVIA GALE-S G ALE, I		\$2,000 00		716
6/6/2006	4770-8	AP	JENNIFER DAY-J DAY, P	\$2,000 00			716
6/6/2006	4770-10	AP	JULIETTE ROGERS-J RO	\$2,000 00			716
6/6/2006	4770-12	AP	BRENNE MEYRO-B MEY	\$2,000 00			716
6/6/2006	4770-14	AP	RYAN EDGINGTON-R E	\$2,000 00			716
6/6/2006	4770-16	AP	SYLVIA GALE-S G ALE, I	\$2,000 00			716
			Account Subtotals	\$20,000 00	\$10,000 00		
6/30/2006			Account Net Change			\$10,000 00	
6/30/2006			Account Ending Balance			<u>\$10,000 00</u>	

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
01-62002-100							
Account: 01-62002-100 (Stipends/Internships)							
7/1/2005			Account Beginning Balance			\$0 00	
7/1/2005	4269-2	JE	Transfer revenue & Expens		\$279,047 50		311
7/1/2005	4269-20	JE	Transfer revenue & Expens	\$279,047 50			3106
7/1/2005	4726-2	JE	Transfer revenue & Expens	\$279,047 50			311
7/1/2005	4726-20	JE	Transfer revenue & Expens		\$279,047 50		3106
8/2/2005	4268-13	Misc CR	FRANKLIN & MARSHALI		\$15,000 00		311
8/3/2005	4233-29	AP	ZESHAN ISMAT-Z ISMA	\$15,000 00			311
1/5/2006	4417-189	AP	C ONDINE CHAVOYA-C	\$15,000 00			3106
1/5/2006	4417-193	AP	JOHN GONZALEZ-J GON	\$13,250 00			3106
1/5/2006	4417-197	AP	GLORIA GONZALEZ-LO	\$15,000 00			3106
1/5/2006	4417-199	AP	JOHN JACKSON-J JACKS	\$15,000 00			3106
1/5/2006	4417-201	AP	CAROLINE STREETER-C	\$15,000 00			3106
1/5/2006	4417-203	AP	MOREHOUSE COLLEG	\$15,000 00			3106
1/5/2006	4417-205	AP	MICHIGAN STATE UNIV	\$15,000 00			3106
1/5/2006	4417-207	AP	UNIVERSITY OF NOTRE	\$15,000 00			3106
1/5/2006	4417-209	AP	CALIFORNIA STATE UN	\$15,000 00			3106
1/5/2006	4417-211	AP	BARNARD COLLEGE-B	\$15,000 00			3106
1/5/2006	4417-213	AP	FRANKLIN & MARSHAL	\$15,000 00			3106
1/5/2006	4417-215	AP	UNION COLLEGE-UNIO	\$15,000 00			3106
1/5/2006	4417-217	AP	UNIVERSITY OF MARYL	\$15,000 00			3106
1/5/2006	4417-219	AP	SUNY, STONY BROOK-S	\$15,000 00			3106
1/5/2006	4417-221	AP	COLUMBIA UNIVERSIT	\$10,798 00			3106
1/5/2006	4417-223	AP	OHIO STATE UNIVERSIT	\$15,000 00			3106
1/5/2006	4417-225	AP	OHIO STATE UNIVERSIT	\$15,000 00			3106
1/5/2006	4417-227	AP	SWARTHMORE COLLE	\$15,000 00			3106
1/6/2006	4417-32	AP	SOFIA MARTOS-S MART	\$8,114 00			3106
1/9/2006	4433-100	AP	UNIV OF MARYLAND-B	\$15,000 00			3106
1/9/2006	4433-102	AP	MAILMAN SCHOOL OF P	\$15,000 00			3106
1/25/2006	4458-7	AP	REVERSE-FRANKLIN & I		\$15,000 00		3106
2/1/2006	4470-31	AP	ZESHAN ISMAT-Z ISMA	\$15,000 00			3106
5/19/2006	4605-61	AP	BRIAN JOHNSON-B JOH	\$1,500 00			3107
6/1/2006	4627-42	AP	RESEARCH FND OF TH	\$15,000 00			3107
6/1/2006	4627-44	AP	WHITMAN COLLEGE-W	\$15,000 00			3107
6/1/2006	4627-48	AP	UNIVERSITY OF NOTRE	\$15,000 00			3107
6/1/2006	4627-52	AP	UNIVERSITY OF NOTRE	\$15,000 00			3107
6/1/2006	4627-56	AP	DARTMOUTH COLLEG	\$15,000 00			3107
6/1/2006	4627-60	AP	DARTMOUTH COLLEG	\$15,000 00			3107
6/1/2006	4627-66	AP	UNIVERSITY OF NC-CH	\$15,000 00			3107
6/1/2006	4627-70	AP	YALE UNIVERSITY-YAL	\$15,000 00			3107
6/1/2006	4627-74	AP	RUTGERS UNIVERSITY	\$15,000 00			3107
6/1/2006	4627-76	AP	UNIVERSITY OF MICH	\$15,000 00			3107
6/1/2006	4627-78	AP	LAWRENCE LA FOUNT	\$1,500 00			3107
6/1/2006	4627-80	AP	CLAFLIN UNIVERSITY-C	\$15,000 00			3107
6/1/2006	4627-84	AP	HAMPSHIRE COLLEGE-	\$15,000 00			3107
6/28/2006	4650-13	AP	UC REGENTS-UC REGEN	\$15,000 00			3107
6/30/2006	4664-298	AP	FAY YARBROUGH-F YA	\$15,000 00			3107
6/30/2006	4664-300	AP	CLAIRE TING-C TING, C	\$15,000 00			3107
6/30/2006	4664-302	AP	SONNET H RETMAN-S R	\$15,000 00			3107
6/30/2006	4664-304	AP	HEATHER LOVE-H LOV	\$15,000 00			3107
6/30/2006	4664-306	AP	IRENE LARA-I LARA, CA	\$15,000 00			3107
6/30/2006	4664-308	AP	SHANNA BENJAMIN-S B	\$15,000 00			3107
6/30/2006	4664-310	AP	CHARLES B MEDINA-C	\$15,000 00			3107
Account Subtotals				\$1,193,257 00	\$588,095 00		
6/30/2006	Account Net Change					\$605,162 00	
6/30/2006	Account Ending Balance					\$605,162 00	

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
01-62002-100							
Account: 01-62002-100 (Stipends/Internships)							
7/1/2005			Account Beginning Balance			\$0 00	
6/2/2006	4627-168	AP	REED COLLEGE-REED C	\$15,000 00			1706
6/2/2006	4627-170	AP	REED COLLEGE-REED C	\$15,000 00			1706
6/2/2006	4627-172	AP	REED COLLEGE-REED C	\$15,000 00			1706
6/2/2006	4627-174	AP	BELOIT COLLEGE-BELO	\$15,000 00			1706
6/2/2006	4627-176	AP	AUSTIN COLLEGE-AUST	\$15,000 00			1706
6/2/2006	4627-178	AP	WHEATON COLLEGE-W	\$15,000 00			1706
			Account Subtotals	\$90,000 00	\$0 00		
6/30/2006			Account Net Change			\$90,000 00	
6/30/2006			Account Ending Balance			\$90,000 00	

Schedule G

Allison McLaughlin
Budget Director
Wheaton College
Norton, MA 02766

Make check payable to **Wheaton College** for McIntosh Fellow, *Dr. Michael Drout* - \$15,000

Millicent C. McIntosh Fellows 2006

Dr. Robert A. LaFleur
700 College Street, #111
Beloit, WI 53511

Dr. Todd C. Penner
900 N. Grand Ave., Box 61605
Sherman, TX 75090

Dr. Katja Garloff
4324 SE 28th Avenue
Portland, OR 97202

Dr. Nigel J. Nicholson
3203 SE Woodstock Blvd.
Portland, OR 97202

Dr. Michael D.C. Drout
26 East Main Street
Norton, MA 02766

Dr. David T. Garrett
1314 NW Irving Street #414
Portland, OR 97209

From: Lynch, Sally
Sent: Wednesday, July 19, 2006 7:17 AM
To: Yamashiro, Nolan
Cc: Roberts, Laura
Subject: RE: Lists for auditors

Nolan,

7/19/2006

Schedule G

Lynch, Sally

From: Yamashiro, Nolan
Sent: Wednesday, July 19, 2006 9 37 AM
To: Lynch, Sally
Subject: RE: Lists for auditors

Sure thing. Below is the list of check recipients and amounts (just a copy of what I submitted to the business office). Below that are the actual McIntosh Fellows, home address and SS#.

Millicent C. McIntosh Stipend Checks for 2006

Karen Perkins-Butzien
 Assistant to the Dean of the Faculty
 Reed College
 3203 SE Woodstock Blvd.
 Portland, OR 97202-8199

Make check payable to **The Reed Institute** for McIntosh Fellow, *Dr. Katja Garloff* - \$15,000

Karen Perkins-Butzien
 Assistant to the Dean of the Faculty
 Reed College
 3203 SE Woodstock Blvd.
 Portland, OR 97202-8199

Make check payable to **The Reed Institute** for McIntosh Fellow, *Dr. Nigel Nicholson* - \$15,000

Karen Perkins-Butzien
 Assistant to the Dean of the Faculty
 Reed College
 3203 SE Woodstock Blvd.
 Portland, OR 97202-8199

Make check payable to **The Reed Institute** for McIntosh Fellow, *Dr. David Garrett* - \$15,000

Csilla Macsari
 Assistant to the Dean
 Beloit College
 700 College St.
 Beloit, WI 53511

Make check payable to **Beloit College** for McIntosh Fellow, *Dr. Robert LaFleur* - \$15,000

Sheryl Bradshaw
 Business Office
 Austin College
 900 N. Grand Ave.
 Sherman, TX 75090

Make check payable to **Austin College** for McIntosh Fellow, *Dr. Todd Penner* - \$15,000

7/19/2006

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
01-62002-100							
Account: 01-62002-100 (Stipends/Internships)							
7/1/2005			Account Beginning Balance			\$0 00	
10/4/2005	4324-109	AP	Eleanor Elliott-E ELLIOTT	\$673 27	76944		799
10/4/2005	4324-111	AP	PHILIP D REED-P REED,	\$654 25	76954		799
1/9/2006	4433-126	AP	Eleanor Elliott-E ELLIOTT	\$769 45	77466		799
1/9/2006	4433-128	AP	PHILIP D REED-P REED,	\$1,046 80	77476		799
4/7/2006	4541-320	AP	PHILIP D REED-P REED,	\$654 25	78113		799
4/7/2006	4541-322	AP	Eleanor Elliott-E ELLIOTT,	\$625 18	78107		799
6/28/2006	4650-61	AP	PHILIP D REED-P REED,	\$981 38	78592		799
6/28/2006	4650-63	AP	Eleanor Elliott-E ELLIOTT	\$673 27	78591		799
Account Subtotals				\$6,077 85	\$0 00		
6/30/2006			Account Net Change			\$6,077 85	
6/30/2006			Account Ending Balance			\$6,077 85	

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
01-62002-200							
Account: 01-62002-200 (Non-Reportable Fellowship)							
7/1/2005			Account Beginning Balance			\$0 00	
11/1/2005	4358-103	AP	KRISTINA LUCE-K LUCE	\$3,000 00	77094		920
			Account Subtotals	\$3,000 00	\$0 00		
6/30/2006			Account Net Change			\$3,000 00	
6/30/2006			Account Ending Balance			\$3,000 00	

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
01-62002-200							
Account: 01-62002-200 (Non-Reportable Fellowship)							
7/1/2005			Account Beginning Balance			\$0 00	
7/1/2005	4271-1	JE	Fellowships payable Mello		\$1,382,500 00		1606
8/23/2005	4283-37	AP	FATIN ABBAS-F ABBAS,	✓ \$8,750 00			1606
8/23/2005	4283-39	AP	ROSA ANDUJAR-R AND	✓ \$8,750 00			1606
8/23/2005	4283-41	AP	TIMOTHY ATTANUCCI-	✓ \$8,750 00			1606
8/23/2005	4283-43	AP	MELISSA BAILEY-M BA	✓ \$8,750 00			1606
8/23/2005	4283-45	AP	MELINDA BALDWIN-M E	✓ \$8,750 00			1606
8/23/2005	4283-47	AP	JESSICA BARDILL-J BAR	✓ \$8,750 00			1606
8/23/2005	4283-49	AP	ALEXANDER BICK-A BI	✓ \$8,750 00			1606
8/23/2005	4283-51	AP	JAMES BOURKE-J BOUR	✓ \$8,750 00			1606
8/23/2005	4283-53	AP	VIRGINIA C BREEDLOV	✓ \$8,750 00			1606
8/23/2005	4283-55	AP	ALEXIS BRILEY-A BRIL	✓ \$8,750 00			1606
8/23/2005	4283-57	AP	ADAM BRONSON-A BR	✓ \$8,750 00			1606
8/23/2005	4283-59	AP	RICHARD BUXTON-R BU	✓ \$8,750 00			1606
8/23/2005	4283-61	AP	ALEXANDER CONISON	✓ \$8,750 00			1606
8/23/2005	4283-63	AP	KRISTIN DEBUSK-K DEB	✓ \$8,750 00			1606
8/23/2005	4283-65	AP	ALEJANDRA DUBCOVSK	✓ \$8,750 00			1606
8/23/2005	4283-67	AP	CAROLINE MURPHREE-	✓ \$8,750 00			1606
8/23/2005	4283-69	AP	ANNA RATNER-A RATN	\$8,750 00			1606
8/23/2005	4283-71	AP	RAMON STERN-R STE	\$8,750 00			1606
8/23/2005	4283-73	AP	MARK FERRAGUTO-M F	\$8,750 00			1606
8/23/2005	4283-75	AP	IAN FLORA-I FLORA, ME	\$8,750 00			1606
8/23/2005	4283-77	AP	TONYA FOSTER-T FOS	\$8,750 00			1606
8/23/2005	4283-79	AP	LAUREL GOLDSTEIN-L C	\$8,750 00			1606
8/23/2005	4283-81	AP	SHARI GOTTLIEB-S GOT	\$8,750 00			1606
8/23/2005	4283-83	AP	MARGARET GOVER-M C	\$8,750 00			1606
8/23/2005	4283-85	AP	SHAYLA R GRIFFIN-S G	\$8,750 00			1606
8/23/2005	4283-87	AP	KSENYA GURSHTIN-K	\$8,750 00			1606
8/23/2005	4283-89	AP	DANIEL GUSTAFSON-D C	\$8,750 00			1606
8/23/2005	4283-91	AP	MEGHAN HAMMOND-M	\$8,750 00			1606
8/23/2005	4283-93	AP	BENJAMIN HERTZBERG	\$8,750 00			1606
8/23/2005	4283-95	AP	BENJAMIN HICKS-B HI	\$8,750 00			1606
8/23/2005	4283-97	AP	JANE HONG-J HONG, ME	\$8,750 00			1606
8/23/2005	4283-99	AP	KATHERINE JONES-K J	\$8,750 00			1606
8/23/2005	4283-101	AP	NOREEN KHAWAJA-N K	\$8,750 00			1606
8/23/2005	4283-103	AP	ABIGAIL KRASNER-A K	\$8,750 00			1606
8/24/2005	4283-178	AP	ROSE MACLEAN-R MAC	\$8,750 00			1606
8/24/2005	4283-180	AP	CARLA MARTIN-C MAR	\$8,750 00			1606
8/24/2005	4283-182	AP	LAUREN DONOVAN-L D	\$8,750 00			1606
8/24/2005	4283-184	AP	SEAN INGHAM-S INGH	\$8,750 00			1606
8/24/2005	4283-186	AP	VERONICA HELLER-V H	\$8,750 00			1606
8/24/2005	4283-188	AP	IRVIN J HUNT-I HUNT, M	\$8,750 00			1606
8/24/2005	4283-190	AP	STACY L LEWIS-S LEW	\$8,750 00			1606
8/24/2005	4283-192	AP	CHRISTOPHER MEYER-	\$8,750 00			1606
8/24/2005	4283-194	AP	ANAHID NERSESSIAN-A	\$8,750 00			1606
8/24/2005	4283-196	AP	JESSICA LOWE-J LOWE,	\$8,750 00			1606
8/24/2005	4283-198	AP	BETTY LUTHER-B LUTH	\$8,750 00			1606
8/24/2005	4283-200	AP	ERIN MCCARTHY-E MC	\$8,750 00			1606
8/24/2005	4283-202	AP	JAFFA PANKEN-J PANKE	\$8,750 00			1606
8/24/2005	4283-204	AP	NATHAN PERL-ROSEN	\$8,750 00			1606
8/24/2005	4283-206	AP	ADAM ROSENBLATT-A I	\$8,750 00			1606
8/24/2005	4283-208	AP	AVIVA ROTHMAN-A RO	\$8,750 00			1606
8/24/2005	4283-210	AP	JAMES PRELL-J PRELL, M	\$8,750 00			1606
8/24/2005	4283-212	AP	MEGAN PUGH-M PUGH,	\$8,750 00			1606
8/24/2005	4283-214	AP	YULIA RYZHIK-Y RYZH	\$8,750 00			1606
8/24/2005	4283-216	AP	MARIANNA QUENEMOE	\$8,750 00			1606
8/24/2005	4283-220	AP	TRACI ROBINSON-REEV	\$8,750 00			1606
8/24/2005	4283-222	AP	BALOGUN ROSE-B ROS	\$8,750 00			1606
8/24/2005	4283-224	AP	CRYSTAL SANDERS-C S	\$8,750 00			1606
8/24/2005	4283-226	AP	BRENDA SCHUSTER-B S	\$8,750 00			1606

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62002-200 (Non-Reportable Fellowship)							
8/24/2005	4283-228	AP	ANDREW SIEBENGART	\$8,750 00			1606
8/24/2005	4283-230	AP	JOHN STEEN-J STEEN, M	\$8,750 00			1606
8/24/2005	4283-232	AP	DANIEL WARNER-D WA	\$8,750 00			1606
8/24/2005	4283-234	AP	MICHAEL BRUMBAUGH	\$8,750 00			1606
8/24/2005	4283-236	AP	CHRISTIENNA FRYAR-C	\$8,750 00			1606
8/24/2005	4283-238	AP	DANIELA GINSBURG-D C	\$8,750 00			1606
8/24/2005	4283-240	AP	JULIA GUARNERI-J GUA	\$8,750 00			1606
8/24/2005	4283-242	AP	ANDREW HEISEL-A HE	\$8,750 00			1606
8/24/2005	4283-244	AP	HEATHER MORR-H MOR	\$8,750 00			1606
8/24/2005	4283-246	AP	ALEXANDER TOLEDAN	\$8,750 00			1606
8/24/2005	4283-248	AP	JUSTIN EICHENLAUB-J E	\$8,750 00			1606
8/24/2005	4283-250	AP	MARK J WATSON-M WA	\$8,750 00			1606
8/24/2005	4283-252	AP	JACQUILYN WEEKS-J W	\$8,750 00			1606
8/24/2005	4283-254	AP	KATHRYN WILL-K WIL	\$8,750 00			1606
8/24/2005	4283-256	AP	MOLLY WORTHEN-M W	\$8,750 00			1606
8/24/2005	4283-258	AP	LAURENT WRZESINSK	\$8,750 00			1606
8/24/2005	4283-260	AP	DANIEL SHU-D SHU, ME	\$8,750 00			1606
8/24/2005	4283-262	AP	JOHANNA WINANT-J WI	\$8,750 00			1606
8/24/2005	4283-264	AP	CAROLYN Y YERKES-C	\$8,750 00			1606
8/24/2005	4283-266	AP	HOLLY ZINDULIS-H ZI	\$8,750 00			1606
1/12/2006	4433-182	AP	FATIN ABBAS-F ABBAS,	\$8,750 00			1606
1/12/2006	4433-184	AP	ROSA ANDUJAR-R AND	\$8,750 00			1606
1/12/2006	4433-186	AP	TIMOTHY ATTANUCCI-	\$8,750 00			1606
1/12/2006	4433-188	AP	MELISSA BAILEY-M BA	\$8,750 00			1606
1/12/2006	4433-190	AP	MELINDA BALDWIN-M E	\$8,750 00			1606
1/12/2006	4433-192	AP	JESSICA BARDILL-J BAR	\$8,750 00			1606
1/12/2006	4433-194	AP	ALEXANDER BICK-A BI	\$8,750 00			1606
1/12/2006	4433-196	AP	JAMES BOURKE-J BOUR	\$8,750 00			1606
1/12/2006	4433-198	AP	VIRGINIA C BREEDLOV	\$8,750 00			1606
1/12/2006	4433-200	AP	ALEXIS BRILEY-A BRIL	\$8,750 00			1606
1/12/2006	4433-202	AP	ADAM BRONSON-A BR	\$8,750 00			1606
1/12/2006	4433-204	AP	MICHAEL BRUMBAUGH	\$8,750 00			1606
1/12/2006	4433-206	AP	RICHARD BUXTON-R BU	\$8,750 00			1606
1/12/2006	4433-208	AP	ALEXANDER CONISON	\$8,750 00			1606
1/12/2006	4433-210	AP	KRISTIN DEBUSK-K DEB	\$8,750 00			1606
1/12/2006	4433-212	AP	LAUREN DONOVAN-L D	\$8,750 00			1606
1/12/2006	4433-214	AP	ALEJANDRA DUBCOVSK	\$8,750 00			1606
1/12/2006	4433-216	AP	JUSTIN EICHENLAUB-J E	\$2,065 00			1606
1/12/2006	4433-218	AP	MARK FERRAGUTO-M F	\$8,750 00			1606
1/12/2006	4433-220	AP	IAN FLORA-I FLORA, ME	\$8,750 00			1606
1/12/2006	4433-222	AP	TONYA FOSTER-T FOS	\$8,750 00			1606
1/12/2006	4433-224	AP	CHRISTIENNA FRYAR-C	\$8,750 00			1606
1/12/2006	4433-226	AP	DANIELA GINSBURG-D C	\$8,750 00			1606
1/12/2006	4433-228	AP	LAUREL GOLDSTEIN-L C	\$8,750 00			1606
1/12/2006	4433-230	AP	SHARI GOTTLIEB-S GOT	\$8,750 00			1606
1/12/2006	4433-232	AP	MARGARET GOVER-M C	\$8,750 00			1606
1/12/2006	4433-234	AP	SHAYLA R GRIFFIN-S G	\$8,750 00			1606
1/12/2006	4433-236	AP	JULIA GUARNERI-J GUA	\$8,750 00			1606
1/12/2006	4433-238	AP	KSENYA GURSHTEN-K	\$8,750 00			1606
1/12/2006	4433-240	AP	DANIEL GUSTAFSON-D C	\$8,750 00			1606
1/12/2006	4433-242	AP	MEGHAN HAMMOND-M	\$8,750 00			1606
1/12/2006	4433-244	AP	ANDREW HEISEL-A HE	\$8,750 00			1606
1/12/2006	4433-246	AP	VERONICA R HELLER-	\$8,750 00			1606
1/12/2006	4433-248	AP	BENJAMIN HERTZBERG	\$8,750 00			1606
1/12/2006	4433-250	AP	BENJAMIN HICKS-B HI	\$8,750 00			1606
1/12/2006	4433-252	AP	JANE HONG-J HONG, ME	\$8,750 00			1606
1/12/2006	4433-254	AP	IRVIN J HUNT-I HUNT, M	\$8,750 00			1606
1/12/2006	4433-256	AP	SEAN INGHAM-S INGHA	\$8,750 00			1606
1/12/2006	4433-258	AP	KATHERINE JONES-K J	\$8,750 00			1606
1/12/2006	4433-260	AP	NOREEN KHAWAJA-N K	\$8,750 00			1606
1/12/2006	4433-262	AP	ABIGAIL KRASNER-A K	\$8,750 00			1606
1/12/2006	4433-264	AP	STACY L LEWIS-S LEW	\$8,750 00			1606

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62002-200 (Non-Reportable Fellowship)							
1/12/2006	4433-266	AP	JESSICA LOWE-J LOWE,	\$8,750 00			1606
1/12/2006	4433-268	AP	BETTY LUTHER-B LUTH	\$8,750 00			1606
1/12/2006	4433-270	AP	ROSE MACLEAN-R MAC	\$8,750 00			1606
1/12/2006	4438-1	AP	CARLA MARTIN-C MAR	\$8,750 00			1606
1/12/2006	4438-3	AP	ERIN MCCARTHY-E MC	\$8,750 00			1606
1/12/2006	4438-5	AP	HEATHER MORR-H MOR	\$8,750 00			1606
1/12/2006	4438-7	AP	CAROLINE MURPHREE-	\$8,750 00			1606
1/12/2006	4438-9	AP	ANAHID NERSESSIAN-A	\$8,750 00			1606
1/12/2006	4438-11	AP	JAFFA PANKEN-J PANKE	\$8,750 00			1606
1/12/2006	4438-13	AP	NATHAN PERL-ROSEN	\$8,750.00			1606
1/12/2006	4438-15	AP	JAMES PRELL-J PRELL, M	\$8,750 00			1606
1/12/2006	4438-17	AP	MEGAN PUGH-M PUGH,	\$8,750 00			1606
1/12/2006	4438-19	AP	MARIANNA QUENEMOE	\$8,750 00			1606
1/12/2006	4438-21	AP	ANNA RATNER-A RATN	\$8,750 00			1606
1/12/2006	4438-23	AP	TRACI ROBINSON-REEV	\$8,750 00			1606
1/12/2006	4438-25	AP	BALOGUN ROSE-B ROS	\$8,750 00			1606
1/12/2006	4438-27	AP	ADAM ROSENBLATT-A I	\$8,750 00			1606
1/12/2006	4438-29	AP	AVIVA ROTHMAN-A RO	\$8,750 00			1606
1/12/2006	4438-31	AP	YULIA RYZHIK-Y RYZH	\$8,750 00			1606
1/12/2006	4438-33	AP	JESSE SALAZAR-J SALA	\$8,750 00			1606
1/12/2006	4438-35	AP	CRYSTAL SANDERS-C S	\$8,750 00			1606
1/12/2006	4438-37	AP	BRENDA SCHUSTER-B S	\$8,750 00			1606
1/12/2006	4438-39	AP	DANIEL SHU-D SHU, ME	\$8,750 00			1606
1/12/2006	4438-41	AP	ANDREW SIEBENGART	\$8,750 00			1606
1/12/2006	4438-43	AP	JOHN STEEN-J STEEN, M	\$8,750 00			1606
1/12/2006	4438-45	AP	RAMON STERN-R STE	\$8,750 00			1606
1/12/2006	4438-47	AP	ALEXANDER TOLEDAN	\$8,750 00			1606
1/12/2006	4438-49	AP	DANIEL WARNER-D WA	\$8,750 00			1606
1/12/2006	4438-51	AP	MARK J WATSON-M WA	\$8,750 00			1606
1/12/2006	4438-53	AP	JACQUILYN WEEKS-J W	\$8,750 00			1606
1/12/2006	4438-55	AP	KATHRYN WILL-K WIL	\$8,750 00			1606
1/12/2006	4438-57	AP	JOHANNA WINANT-J WI	\$8,750 00			1606
1/12/2006	4438-59	AP	MOLLY WORTHEN-M W	\$8,750 00			1606
1/12/2006	4438-61	AP	LAURENT WRZESINSK	\$8,750 00			1606
1/12/2006	4438-63	AP	CAROLYN Y YERKES-C	\$8,750 00			1606
1/12/2006	4438-65	AP	HOLLY ZINDULIS-H ZI	\$8,750 00			1606
1/12/2006	4438-67	AP	CHRISTOPHER MEYER-	\$8,750 00			1606
6/30/2006	4712-7	JE	Reclass Expenses	\$8,750 00			1606
<i>Account Subtotals</i>				\$1,375,815 00	\$1,382,500 00		

6/30/2006	<i>Account Net Change</i>	<u>(\$6,685 00)</u>
6/30/2006	<i>Account Ending Balance</i>	<u><u>(\$6,685 00)</u></u>

01-62003-200**Account: 01-62003-200 (Tuition)**

7/1/2005	<i>Account Beginning Balance</i>			\$0 00	
10/26/2005	4350-82	AP	UNIVERSITY OF CALIF	\$3,633 95	1606
10/26/2005	4350-84	AP	UNIVERSITY OF CALIF	\$11,700 45	1606
10/26/2005	4350-86	AP	UNIVERSITY OF CALIF	\$11,700 45	1606
10/26/2005	4350-88	AP	UNIVERSITY OF CALIF	\$11,700 45	1606
10/26/2005	4350-90	AP	UNIVERSITY OF CALIF	\$11,700 45	1606
10/26/2005	4350-92	AP	UNIVERSITY OF CALIF	\$11,700 45	1606
10/26/2005	4350-96	AP	JOHNS HOPKINS UNIVE	\$16,932 00	1606
10/26/2005	4350-98	AP	JOHNS HOPKINS UNIVE	\$16,932 00	1606
10/26/2005	4350-100	AP	CITY UNIVERSITY OF N-	\$2,979 60	1606
10/26/2005	Summarized	AP		\$14,065 31	1606
10/27/2005	4358-20	AP	RAMON STERN-R STE	\$1,998 00	1606
11/1/2005	4358-161	AP	HARVARD UNIVERSIT	\$15,640 00	1606
11/1/2005	4358-163	AP	HARVARD UNIVERSIT	\$15,640 00	1606
11/1/2005	4358-165	AP	HARVARD UNIVERSIT	\$15,640 00	1606

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62003-200 (Tuition)							
11/1/2005	4358-167	AP	HARVARD UNIVERSIT	\$15,640 00			1606
11/1/2005	4358-169	AP	HARVARD UNIVERSIT	\$15,640 00			1606
11/1/2005	4358-171	AP	HARVARD UNIVERSIT	\$15,640 00			1606
11/1/2005	4358-173	AP	YALE UNIVERSITY-YAL	\$14,415 00			1606
11/1/2005	4358-175	AP	YALE UNIVERSITY-YAL	\$14,415 00			1606
11/1/2005	4358-177	AP	YALE UNIVERSITY-YAL	\$14,415 00			1606
11/1/2005	4358-179	AP	YALE UNIVERSITY-YAL	\$14,415 00			1606
11/1/2005	4358-181	AP	YALE UNIVERSITY-YAL	\$14,415 00			1606
11/1/2005	4358-183	AP	YALE UNIVERSITY-YAL	\$14,415 00			1606
11/1/2005	4358-185	AP	UNIVERISITY OF WASHI	\$6,436 00			1606
11/1/2005	4358-187	AP	UNIVERISITY OF WASHI	\$6,436 00			1606
11/1/2005	4358-189	AP	UNIVERISITY OF WASHI	\$7,900 00			1606
11/8/2005	4368-4	AP	DUKE UNIVERSITY-DUK	\$17,641 00			1606
11/8/2005	4368-6	AP	DUKE UNIVERSITY-DUK	\$17,641 00			1606
11/8/2005	4368-8	AP	DUKE UNIVERSITY-DUK	\$17,641 00			1606
11/8/2005	4368-10	AP	BROWN UNIVERSITY-	\$18,781 00			1606
11/8/2005	4368-12	AP	BROWN UNIVERSITY-	\$18,781 00			1606
11/10/2005	4375-131	AP	EMORY UNIVERSITY-	\$14,617 00			1606
11/10/2005	4375-133	AP	CORNELL UNIVERSITY	\$17,004 00			1606
11/10/2005	4375-135	AP	CORNELL UNIVERSITY	\$17,004 00			1606
11/10/2005	4375-137	AP	OHIO STATE UNIVERSIT	\$7,563 00			1606
11/10/2005	4375-139	AP	UNIVERSITY OF CALIF	\$7,689 50			1606
11/10/2005	4375-143	AP	UNIVERSITY OF NOTRE	\$16,909 00			1606
11/10/2005	4375-145	AP	UNIVERSITY OF CALIF	\$7,973 50			1606
11/15/2005	4382-26	AP	UNIVERSITY OF MICH	\$86,093 14			1606
11/15/2005	4382-28	AP	UNIVERSITY OF PENNS	\$34,920 00			1606
11/18/2005	4382-180	AP	NEW YORK UNIVERSIT	\$13,168 00			1606
12/1/2005	4392-3	AP	COLUMBIA UNIVERSIT	\$16,838 00			1606
12/1/2005	4392-5	AP	COLUMBIA UNIVERSIT	\$16,803 00			1606
12/1/2005	4392-7	AP	COLUMBIA UNIVERSIT	\$16,788 00			1606
12/1/2005	4392-9	AP	COLUMBIA UNIVERSIT	\$16,788 00			1606
12/1/2005	4392-11	AP	COLUMBIA UNIVERSIT	\$12,874 00			1606
12/1/2005	4392-17	AP	UNIVERSITY OF NC-CH	\$9,545 76			1606
12/1/2005	4392-41	AP	NORTHWESTERN UNIV	\$10,548 00			1606
12/1/2005	4392-43	AP	NORTHWESTERN UNIV	\$10,548 00			1606
12/5/2005	4398-210	AP	EMORY UNIVERSITY-	\$836 00			1606
12/5/2005	4398-212	AP	PRINCETON UNIVERSI	\$178,475 00			1606
12/15/2005	4412-234	AP	UNIVERSITY OF CHICA	\$59,390 00			1606
12/15/2005	4412-236	AP	STANFORD UNIVERSIT	\$50,806 00			1606
1/6/2006	4433-1	AP	RUTGERS UNIVERSITY,	\$8,380 90			1606
2/7/2006	4478-39	AP	BROWN UNIVERSITY-	\$16,434 00			1606
2/7/2006	4478-41	AP	BROWN UNIVERSITY-	\$16,434 00			1606
2/8/2006	4478-113	AP	OHIO STATE UNIVERSIT	\$7,563 00			1606
2/8/2006	4478-119	AP	UNIVERSITY OF NOTRE	\$15,675 00			1606
2/8/2006	4478-121	AP	UNIVERSITY OF WASHI	\$6,436 00			1606
2/8/2006	4478-123	AP	UNIVERSITY OF WASHI	\$4,597 00			1606
2/8/2006	4478-125	AP	UNIVERSITY OF WASHI	\$7,463 00			1606
2/8/2006	Summarized	AP		\$18,056 00			1606
2/8/2006	4478-130	AP	UNIVERSITY OF CALIF	\$7,973 50			1606
2/8/2006	4478-132	AP	PURDUE UNIVERSITY-	\$9,912 00			1606
2/8/2006	4478-134	AP	PURDUE UNIVERSITY-	\$10,751 00			1606
2/8/2006	4478-136	AP	YALE UNIVERSITY-YAL	\$14,581 00			1606
2/8/2006	4478-138	AP	YALE UNIVERSITY-YAL	\$14,581 00			1606
2/8/2006	4478-140	AP	YALE UNIVERSITY-YAL	\$14,581 00			1606
2/8/2006	4478-142	AP	YALE UNIVERSITY-YAL	\$14,581 00			1606
2/8/2006	4478-144	AP	YALE UNIVERSITY-YAL	\$13,585 00			1606
2/8/2006	4478-146	AP	YALE UNIVERSITY-YAL	\$14,581 00			1606
2/14/2006	4478-463	AP	UNIVERSITY OF NC-CH	\$9,505 76			1606
2/16/2006	4492-23	AP	RUTGERS THE STATE U	\$8,380 90			1606
2/16/2006	4492-25	AP	DUKE UNIVERSITY-DUK	\$16,012 00			1606
2/16/2006	4492-27	AP	DUKE UNIVERSITY-DUK	\$16,012 00			1606
2/16/2006	4492-29	AP	DUKE UNIVERSITY-DUK	\$16,012 00			1606

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62003-200 (Tuition)							
2/22/2006	4492-107	AP	COLUMBIA UNIVERSIT	\$17,050 00			1606
2/22/2006	4492-109	AP	COLUMBIA UNIVERSIT	\$17,400 00			1606
2/22/2006	4492-111	AP	COLUMBIA UNIVERSIT	\$17,050 00			1606
2/22/2006	4492-113	AP	COLUMBIA UNIVERSIT	\$17,035 00			1606
2/22/2006	4492-115	AP	COLUMBIA UNIVERSIT	\$17,035 00			1606
2/24/2006	4492-284	AP	UNIV OF CALIFORNIA,-I	\$2,922 00			1606
2/24/2006	4492-286	AP	UNIV OF CALIFORNIA,-I	\$2,922 00			1606
2/24/2006	4492-288	AP	UNIVERSITY OF WASHI	\$1,839 00			1606
2/24/2006	4492-290	AP	EMORY UNIVERSITY-	\$15,462 83			1606
2/24/2006	4492-292	AP	STANFORD UNIVERSIT	\$11,019 00			1606
2/24/2006	4492-294	AP	STANFORD UNIVERSIT	\$11,019 00			1606
2/24/2006	4492-296	AP	STANFORD UNIVERSIT	\$11,019 00			1606
2/24/2006	4492-298	AP	STANFORD UNIVERSIT	\$11,019 00			1606
2/24/2006	4492-300	AP	STANFORD UNIVERSIT	\$7,409 00			1606
3/2/2006	4507-151	AP	JOHNS HOPKINS UNIVE	\$16,432 00			1606
3/2/2006	4507-153	AP	JOHNS HOPKINS UNIVE	\$16,432 00			1606
3/2/2006	4507-158	AP	CITY UNIVERSITY OF N-	\$2,991 60			1606
3/8/2006	4507-387	AP	HARVARD UNIVERSIT	\$15,640 00			1606
3/8/2006	4507-391	AP	HARVARD UNIVERSIT	\$15,640 00			1606
3/8/2006	4507-393	AP	HARVARD UNIVERSIT	\$15,640 00			1606
3/8/2006	4507-395	AP	HARVARD UNIVERSIT	\$15,640 00			1606
3/8/2006	4507-397	AP	HARVARD UNIVERSIT	\$14,502 00			1606
3/8/2006	4507-399	AP	NEW YORK UNIVERSIT	\$8,873 00			1606
3/8/2006	4507-401	AP	UNIVERSITY OF MICH	\$86,093 14			1606
3/8/2006	4507-403	AP	UNIVERSITY OF TEXAS	\$5,835 88			1606
3/8/2006	4507-405	AP	UNIVERSITY OF TEXAS	\$5,835 88			1606
3/13/2006	4507-579	AP	NEW YORK UNIVERSIT	\$4,520 00			1606
3/16/2006	4515-170	AP	UNIVERSITY OF CALIF	\$15,381 00			1606
3/16/2006	4515-286	AP	PRINCETON UNIVERSI	\$178,475 00			1606
3/16/2006	4515-292	AP	UNIVERSITY OF CHICA	\$11,845 00			1606
3/16/2006	4515-294	AP	UNIVERSITY OF CHICA	\$11,845 00			1606
3/16/2006	4515-296	AP	UNIVERSITY OF CHICA	\$11,845 00			1606
3/16/2006	4515-298	AP	UNIVERSITY OF CHICA	\$11,845 00			1606
3/16/2006	4515-300	AP	UNIVERSITY OF CHICA	\$11,845 00			1606
3/16/2006	4515-304	AP	UC REGENTS-UC REGEN	\$3,633 95			1606
3/16/2006	4515-306	AP	UC REGENTS-UC REGEN	\$11,700 45			1606
3/16/2006	4515-308	AP	UC REGENTS-UC REGEN	\$11,700 45			1606
3/16/2006	4515-310	AP	UC REGENTS-UC REGEN	\$11,700 45			1606
3/16/2006	4515-312	AP	UC REGENTS-UC REGEN	\$11,700 45			1606
3/16/2006	4515-314	AP	UC REGENTS-UC REGEN	\$11,700 45			1606
3/23/2006	4525-7	AP	NORTHWESTERN UNIV	\$10,548 00			1606
3/23/2006	4525-9	AP	NORTHWESTERN UNIV	\$7,508 00			1606
3/28/2006	4525-197	AP	UNIVERSITY OF WASHI	\$6,435 00			1606
3/28/2006	4525-199	AP	UNIVERSITY OF WASHI	\$6,435 00			1606
3/28/2006	4525-201	AP	UNIVERSITY OF WASHI	\$6,325 00			1606
3/28/2006	4525-203	AP	CORNELL UNIVERSITY	\$31,300 00			1606
4/4/2006	4541-113	AP	UNIVERSITY OF PENNS	\$34,920 00			1606
4/4/2006	4541-116	AP	UNIVERSITY OF CALIF	\$7,973 50			1606
4/11/2006	4560-25	AP	EMORY UNIVERSITY-	\$25 00			1606
4/25/2006	4573-101	AP	NORTHWESTERN UNIV	\$3,040 00			1606
5/8/2006	4594-308	AP	UNIV OF CALIFORNIA,-I	\$2,922 00			1606
5/10/2006	4594-365	AP	UNIVERSITY OF CHICA	\$59,225 00			1606
5/16/2006	4599-15	AP	STANFORD UNIVERSIT	\$55,095 00			1606
6/1/2006	4627-24	AP	OHIO STATE UNIVERSIT	\$7,563 00			1606
6/8/2006	4507-389	AP	HARVARD UNIVERSIT	\$15,640 00			1606
<i>Account Subtotals</i>				\$2,266,347 10	\$0 00		

6/30/2006

Account Net Change\$2,266,347 10

6/30/2006

Account Ending Balance\$2,266,347 10**01-62005-200**

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62005-200 (Books/Other Pymts to Student)							
7/1/2005			Account Beginning Balance			\$0 00	
8/24/2005	4283-218	AP	JESSE SALAZAR-J SALA	\$8,750 00			1606
9/28/2005	4319-163	AP	A2Z GIFT CERTIFICATE-	\$92,295 00			1606
6/30/2006	4712-8	JE	Reclass Expenses		\$8,750 00		1606
			Account Subtotals	\$101,045 00	\$8,750 00		
6/30/2006			Account Net Change			\$92,295 00	
6/30/2006			Account Ending Balance			\$92,295 00	

Schedule G

Lynch, Sally

From: Yamashiro, Nolan
Sent: Tuesday, July 18, 2006 4:28 PM
To: Roberts, Laura
Cc: Lynch, Sally
Subject: RE: Lists for auditors

Here you go Laura. Of course since these are students and these addresses are over a year old many are likely outdated.

-Nolan

**2005 Mellon Fellows
@ \$17,500 each**

Ms. Fatin Abbas MEL 2005 ✕
380 Washington Street, Apt. #5
Somerville, MA 02143

Ms. Rosa Margarita Andujar MEL 2005
The Graduate College of Princeton University
88 College Road West ✕
Princeton, NJ 08544

Mr. Timothy J. Attanucci MEL 2005
24 Dickinson St., Apt. 33 ✕
Princeton, NJ 08540

Ms. Melissa Ann Bailey MEL 2005
344 Olmsted Road, #305 ✕
Stanford, CA 94305

Ms. Melinda Clare Baldwin MEL 2005 ✕
The Graduate College
88 College Road West
Princeton, NJ 08544

Ms. Jessica Dawn Bardill MEL 2005
46 Lake Village Drive
Durham, NC 27713

7/19/2006

Schedule G

Mr. Alexander Brown Bick MEL 2005
96 N. Main St., Apt. #4
Cranbury, NJ 08512

Mr. James Ethan Bourke MEL 2005
910 Constitution Dr., Apt. 309
Durham, NC 27705

Ms. Virginia Claire Breedlove MEL 2005
2315 N. Charles St., Apt. 3A
Baltimore, MD 21218

Ms. Alexis Clark Briley MEL 2005
312 N. Geneva St., Apt. 3
Ithaca, NY 14850

Mr. Adam Paul Bronson MEL 2005
419 119th St., #6B
New York, NY 10027

Mr. Michael Everett Brumbaugh MEL 2005
765 Weyburn Place, #65
Los Angeles, CA 90024

Mr. Richard Fernando Buxton MEL 2005
1404 NE 42nd Street, #323
Seattle WA 98105

Mr. Alexander Conison MEL 2005
1960 Woodbury Dr., #4924
Ann Arbor, MI 48104

Ms. Kristin Michele Debusk MEL 2005
1959 Lake Blvd., Apt. 242
Davis, CA 95616

Ms. Lauren Marie Donovan MEL 2005
73 Keene St.
Providence, RI 02906-1507

Ms. Alejandra Dubcovsky MEL 2005

7/19/2006

Schedule G

670 Bianco Ct.
Davis, CA 95616 ✓

Mr. Justin Michael Eichenlaub MEL 2005
136 Running Farm Lane, Apt. 102 ✓
Stanford, CA 94305

Mr. Mark Christopher Ferraguto MEL 2005
700 Stewart Ave., Apt. 35 ✓
Ithaca, NY 14850

Mr. Ian Christian Flora MEL 2005
713 E. Kingsley St., Apt. 1 ✓
Ann Arbor, MI 48104

Ms. Tonya Foster MEL 2005 ✓
35 Saint Nicholas Terrace, Apt. 33
New York, NY 10027-2839

Ms. Christienna Dale Fryar MEL 2005 ✓
The Graduate College
88 College Road West
Princeton, NJ 08544

Ms. Daniela Claire Ginsburg MEL 2005 ✓
2629 N. Charles St., Apt. 3
Baltimore, MD 21218

Ms. Laurel R. Goldstein MEL 2005 ✓
108 Ashe St.
Carrboro, NC 27510

Ms. Shari Goldman Gottlieb MEL 2005 ✓
2027 Pine Street, Apt. 3F
Philadelphia, PA 19103

Ms. Margaret E. Gover MEL 2005 ✓
322 S. Treanor Dr.
Glendora, CA 91741

Ms. Shayla Reese Griffin MEL 2005

7/19/2006

Schedule G

1416 Shadford Rd., Apt. 4
Ann Arbor, MI 48104

X

Ms. Julia Alice Guarneri MEL 2005
113 Canner St., Apt. 2
New Haven, CT 06511

✓

Ms. Ksenya Aleksandrovna Gurshtein MEL 2005
334 Catherine Street
Ann Arbor, MI 48104

X

Mr. Daniel Gustafson MEL 2005
940 State St., Apt. 2
New Haven, CT 06511

X

Ms. Meghan Hammond MEL 2005
75 West St., Apt. 9J
New York, NY 10006

X

Mr. Andrew Starrett Heisel MEL 2005
268 Humphrey Street, Apt. 2
New Haven, CT 06511

X

Ms. Veronica Rose Heller-Alfano MEL 2005
370 Lincoln Ave. East
Cranford, NJ 07016

X

Mr. Benjamin Richard Hertzberg MEL 2005
605 Midway Ave.
Durham, NC 27703

X

Mr. Benjamin Wesley Hicks MEL 2005
P.O. Box 5003
Somerset, NJ 08875

X

Ms. Jane H. Hong MEL 2005
539 Hope St., Apt. 1
Providence, RI 02906

✓

Mr. Irvin Joseph Hunt MEL 2005
Ida Louise Jackson House

X

7/19/2006

Schedule G

2333 College Ave., Apt. #402A
Berkeley, CA 94704

Mr. Sean Thomas Ingham MEL 2005
Child Hall, #409
26 Everett Street
Cambridge, MA 02138

Ms. Katherine Morrow Jones MEL 2005
612 W. 51st St., #104
Austin, TX 78751

Ms. Noreen Khawaja MEL 2005
736 Escondido Road, #339
Stanford, CA 94305

Ms. Abigail Judith Krasner MEL 2005
57 Bishop Allen Dr., Apt. 2F
Cambridge, MA 02139

Ms. Stacy Lee Lewis MEL 2005
649 Mirada Avenue
Stanford, CA 94305

Ms. Jessica Kelly Lowe MEL 2005
501 Millstone Apartments
Lakeview Terrace
Princeton, NJ 08540

Ms. Betty Charlene Luther MEL 2005
5110 South Kenwood Ave., #306
Chicago, IL 60615

Ms. Rose Barberi MacLean MEL 2005
750 Wiltsie Bridge Road
Ancram, NY 12502

Ms. Carla Denny Martin MEL 2005
74 Kirkland Street, Apt. 31
Cambridge, MA 02138

7/19/2006

Schedule G

Ms. Erin Ann McCarthy MEL 2005
5038 D Arrington Lane
Columbus, OH 43214

X

Mr. Christopher Michael Meyer MEL 2005
95 Prescott Street, Apt. 31
Cambridge, MA 02138

✓

Ms. Heather Michelle Morr MEL 2005
265 College St., Apt. 10M
New Haven, CT 06510

X

Ms. Caroline Marie Murphree MEL 2005
320 York St., Hall of Graduate Studies
P.O. Box 207220
New Haven, CT 06520-7220

X

Ms. Anahid J. Nersessian MEL 2005
5612 S. Blackstone Ave., #1
Chicago, IL 60637

✓

Ms. Jaffa Loren Panken MEL 2005
2201 Pennsylvania Ave., Apt. 707
Philadelphia, PA 19130

X

Mr. Nathan Raoul Perl-Rosenthal MEL 2005
250 W. 85th St., #5C
New York, NY 10024

X

Mr. James Stephen Prell MEL 2005
1865 Euclid Ave., #29
Berkeley, CA 94709

X

Ms. Megan Livingston Pugh MEL 2005
2035 Channing Way, Apt. 205
Berkeley, CA 94704

X

Ms. Marianna Froiland Quenemoen MEL 2005
424 19th Ave. East, Apt. 303
Seattle, WA 98112

X

Ms. Anna Ratner MEL 2005
526 W. 112th St., #33A
New York, NY 10025

X

Ms. Traci J. Robinson-Reeves MEL 2005
7220 Buglehorn
Las Vegas, NV 89131

X

Mr. Balogun Theodore Rose MEL 2005
6022 S. Drexel Ave., Apt. 301
Chicago, IL 60637

X

Mr. Adam Richard Rosenblatt MEL 2005
416 Waverley St., #1
Menlo Park, CA 94025

X

Ms. Aviva Tova Rothman MEL 2005
319-B Crowells Road
Highland Park, NJ 08904

X

Ms. Yulia Ryzhik MEL 2005
123 Oxford Street, Apt. 6
Cambridge, MA 02140

X

Mr. Jesse Alexander Salazar MEL 2005
The Graduate College of Princeton University, Box 163
88 College Road West
Princeton, NJ 08544

X

Ms. Crystal Renee Sanders MEL 2005
1715 Chicago Ave.
Evanston, IL 60201

X

Ms. Brenda Lynne Schuster MEL 2005
7017 35th Ave. Apt. 101
Seattle, WA 98115

X

Mr. Daniel Hsing-Chien Shu MEL 2005
1309 Oxford St.
Berkeley, CA 94709

X

7/19/2006

Schedule G

Mr. Andrew Thomas Siebengartner MEL 2005
The Graduate College of Princeton University
88 College Road West
Princeton, NJ 08544

✓

Mr. John Warren Steen, IV MEL 2005
1345 Briarwood Dr. NE, Apt. 4
Atlanta, GA 30306-2543

✓

Mr. Ramon Joseph Mallon Stern MEL 2005
Northwood IV
1804 McIntyre Drive, Northwood IV
Ann Arbor, MI 48105

✓

Mr. Alexander Michael Toledano MEL 2005
1655 Euclid Ave., Apt. 3
Berkeley, CA 94709

✓

Mr. Daniel Richard Warner MEL 2005
2202 W. North Loop Blvd., Apt 363
Austin, TX 78756-2343

✓

Mr. Mark James Watson MEL 2005
501 W. 121st St., Apt. 22C
New York, NY 10027

✓

Ms. Jacquilyn Weeks MEL 2005
The Carriage House
325 W. North Shore Drive
South Bend, IN 46617

✓

Ms. Kathryn Karen Will MEL 2005
217 N. Division St., #4
Ann Arbor, MI 48104

✓

Ms. Johanna Celia Winant MEL 2005
5559 S. Kimbark Ave.
Chicago, IL 60637

✓

Ms. Molly Catherine Worthen MEL 2005
576 Whitney Ave., Apt. J1
New Haven, CT 06511

✓

7/19/2006

Schedule G

Mr. Laurent W. Wrzesinski MEL 2005
142-16 Halsey Dr.
West Lafayette, IN 47906 X

Ms. Carolyn Yorke Yerkes MEL 2005 X
601 W. 115th St., Apt. 83A
New York, NY 10025

Ms. Holly Lynn Zindulis MEL 2005
7713 N. Sheridan Ave., Apt. 1-V
Chicago, IL 60626

From: Roberts, Laura
Sent: Tuesday, July 18, 2006 2:06 PM
To: Walker, Shelia; Yamashiro, Nolan
Cc: Sanford, Beverly; Lynch, Sally
Subject: Lists for auditors

Can we get a list of student's names, addresses and stipend amounts for Mellon and Newcombe?

Could we also get a list of Newcombe Fellows for 2007 and their payment schedule?

Thanks,

Laura

7/19/2006

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
01-62002-204							
Account: 01-62002-204 (Stipends-Domestic Internship)							
7/1/2005			<i>Account Beginning Balance</i>			\$0 00	
7/1/2005	4195-45	AP	MELISSA RAY-M RAY, D	\$2,120 00			360
7/1/2005	4195-47	AP	AJANI HUSBANDS-A HU	\$2,120 00			360
7/1/2005	4195-49	AP	THU HUYNH NGUYEN-	\$2,120 00			360
7/1/2005	4195-53	AP	HEERA KAMBOJ-H KAM	\$2,120 00			360
7/1/2005	4195-55	AP	JACLYN COLE-J COLE, C	\$2,120 00			360
7/6/2005	4195-73	AP	MARIA ALVARADO-M A	\$2,120 00			360
7/6/2005	4195-75	AP	ERIN P SWEENEY-E SWI	\$2,120 00			360
7/6/2005	4195-77	AP	JONATHAN MITCHELL-	\$2,120 00			360
7/6/2005	4195-79	AP	CHANEL DENNIS-C DE	\$2,120 00			360
7/6/2005	4195-81	AP	ACQUANIA GIBBS-A GI	\$2,120 00			360
7/6/2005	4195-83	AP	BRIAN ADKINS-B ADKI	\$2,120 00			360
7/6/2005	4195-85	AP	VICTOR MARSH-V MAR:	\$2,120 00			360
7/6/2005	4195-87	AP	TRICIA GONWA-T GONW	\$2,120 00			360
7/6/2005	4195-89	AP	MELISSA HUDSON-M H	\$2,120 00			360
7/6/2005	4195-91	AP	ANDREA GOTTLICH-A G	\$2,120 00			360
7/6/2005	4195-93	AP	CANDACE FABER-C FA	\$2,120 00			360
7/6/2005	4195-95	AP	ANNY A H T VU-A VU, D	\$2,120 00			360
7/6/2005	4195-97	AP	RUBIN HARUTUNIAN-R	\$2,120 00			360
7/6/2005	4195-99	AP	KYLA LAUREN BROOKE	\$2,120 00			368
7/6/2005	4195-101	AP	Tammy Crittenden-T CRI	\$3,345 00			368
7/6/2005	4195-103	AP	RAMON J ESCOBAR-R E	\$2,120 00			368
7/6/2005	4195-105	AP	PERLA G FERNANDEZ-	\$3,345 00			368
7/6/2005	4195-107	AP	JASON D GREER-J GREE	\$2,120 00			368
7/6/2005	4195-109	AP	BRANDON HUDSPETH-	\$2,120 00			368
7/6/2005	4195-111	AP	BRANDI N JAMES-B JA	\$2,120 00			368
7/6/2005	4195-113	AP	PATRICE D JOHNSON-P	\$2,120 00			368
7/6/2005	4195-115	AP	WOSSENYEESH MAZE	\$2,120 00			368
7/6/2005	4195-117	AP	DEVINA OJASCASTRO-	\$2,120 00			368
7/6/2005	4195-119	AP	ANNE SLACK-A SLACK,	\$3,345 00			368
7/6/2005	4195-121	AP	KAREEN THORPE-K TH	\$3,345 00			368
7/6/2005	4195-123	AP	VERONICA TORRES-V T	\$3,345 00			368
7/6/2005	4195-125	AP	PEI J TSAI-P TSAI, DOMI	\$2,120 00			368
7/6/2005	4195-127	AP	MIGNON TURNER-M TU	\$2,120 00			368
7/6/2005	4195-129	AP	STAFFORD WARD-S WA	\$2,120 00			368
7/6/2005	4195-131	AP	LESLIE G WILLIAMS-L V	\$3,345 00			368
7/6/2005	4195-133	AP	EMILY SHAFFER-E SHE	\$2,120 00			368
7/13/2005	4207-3	AP	STAFFORD WARD-S WA	\$255 00			368
7/22/2005	4225-181	AP	ALISSA GORDON-A GOR	\$848 00			368
5/19/2006	4594-367	AP	SIMONE W JOHNSON-S \	\$2,545 00			351
5/19/2006	4594-369	AP	BRIANA MEACHAM-B M	\$2,545 00			351
5/19/2006	4594-371	AP	KAREN CLARK-K CLAR	\$2,545 00			351
5/19/2006	4594-373	AP	JOHN CLARKE-J CLARKI	\$2,545 00			351
5/19/2006	4594-375	AP	SANDYA DAS-S DAS, D	\$2,545 00			351
5/19/2006	4594-381	AP	HEIDY SERVIN-BAEZ-H :	\$2,545 00			369
5/19/2006	4594-383	AP	KEISHA TOMS-K TOMS,	\$2,545 00			369
5/22/2006	4594-405	AP	MARISSA EUBANKS-M E	\$2,545 00			351
5/22/2006	4594-407	AP	JACQUELINE HERNAND	\$2,545 00			351
5/22/2006	4594-409	AP	VIRSA Y HURT-V HURT,	\$2,545 00			351
5/22/2006	4594-411	AP	NICHIREN R JONES-N J	\$2,545 00			351
5/22/2006	4594-413	AP	KYLE JONES-K JONES, C	\$2,545 00			351
5/22/2006	4594-415	AP	JOHNATHAN MAGSAYS	\$2,545 00			351
5/22/2006	4594-417	AP	ROLAND D MCKAY-R M	\$2,545 00			351
5/22/2006	4594-419	AP	YOMARIS NUNEZ-Y NU	\$2,545 00			351
5/22/2006	4594-421	AP	ANDREW JAMES PUBL	\$2,545 00			351
5/22/2006	4594-423	AP	JUDNEFERA A RASAYO	\$2,545 00			351
5/22/2006	4594-427	AP	NIAMBI A YOUNG-N YC	\$2,545 00			351
5/22/2006	4594-429	AP	PATRICIA AGUILO-P AG	\$2,545 00			369
5/22/2006	4594-431	AP	CHRISTINA ALMEIDA-C	\$2,545 00			369
5/22/2006	4594-433	AP	ZANE ARPAN-Z ARPAN,	\$2,545 00			369

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62002-204 (Stipends-Domestic Internship)							
5/22/2006	4594-435	AP	MATTHEW C BUFFIN	\$2,545 00			369
5/22/2006	4594-437	AP	ANTHONY J DIAZ-A DI	\$2,545 00			369
5/22/2006	4594-439	AP	JUAN J GAMBOA-J GAM	\$2,545 00			369
5/22/2006	4594-445	AP	ROBBIE L GOODWIN-R L	\$2,545 00			369
5/22/2006	4594-448	AP	ASHLEY GRAY-A GRAY	\$2,545 00			369
5/22/2006	4594-451	AP	ANTHONY JONES-A JO	\$2,545 00			369
5/22/2006	4594-453	AP	PABLO QUINTANILLA-P	\$2,545 00			369
5/22/2006	4594-455	AP	JAMES ROLLENS-J ROL	\$2,545 00			369
5/22/2006	4594-457	AP	ANGELA SAGER-A SAG	\$2,545 00			369
5/22/2006	4594-460	AP	SARAH SIMONS-S SIMO	\$2,545 00			369
5/22/2006	4594-462	AP	ERIK B SOTO-E SOTO, D	\$2,545 00			369
5/22/2006	4594-464	AP	MUJAHID A WASHINGT	\$2,545 00			369
5/22/2006	4594-466	AP	JAMIE S WHITE-J WHIT	\$2,545 00			369
5/22/2006	4594-469	AP	LAURA WILLIFORD-L W	\$2,545 00			369
5/22/2006	4609-118	AP	REVERSE-KEISHA TOM		\$2,545 00		369
5/23/2006	4594-351	AP	PRICILLA ADAMS-P ADA	\$2,545 00			351
6/13/2006	4634-277	AP	NAFESSAH ALLEN-N A	\$2,545 00			351
6/13/2006	4769-277	AP	NAFESSAH ALLEN-N A		\$2,545 00		351
6/13/2006	4770-277	AP	NAFESSAH ALLEN-N A	\$2,545 00			351
6/30/2006	4730-2	JE	Reclass State Dept Expense		\$10,360 00		369
6/30/2006	4730-4	JE	Reclass State Dept Expense		\$1,295 00		351
6/30/2006	4758-5	JE	To adj cohort or exp codes	\$2,545 00			351
<i>Account Subtotals</i>				\$184,028 00	\$16,745 00		

6/30/2006 *Account Net Change* \$167,283 00

6/30/2006 *Account Ending Balance* \$167,283 00

01-62002-206**Account: 01-62002-206 (Stipends-2nd Yr Grad Fshp)**

7/1/2005			<i>Account Beginning Balance</i>			\$0 00	
5/22/2006	4594-425	AP	MARY E VARGAS-M V	\$2,545 00			351
6/30/2006	4758-6	JE	To adj exp codes		\$2,545 00		351
<i>Account Subtotals</i>				\$2,545 00	\$2,545 00		

6/30/2006 *Account Net Change* \$0 00

6/30/2006 *Account Ending Balance* \$0 00

01-62002-207**Account: 01-62002-207 (Stipends-Overseas Internship)**

7/1/2005			<i>Account Beginning Balance</i>			\$0 00	
7/1/2005	4195-51	AP	JANE RHEE-J RHEE, OVE	\$2,375 00			359
7/1/2005	4195-57	AP	Kevin J Rosier-K ROSIER	\$2,375 00			359
7/1/2005	4203-73	AP	ASHLEY BRADY-A BRA	\$2,375 00			359
7/7/2005	4203-63	AP	DAVID A FABRYCKY-D	\$2,375 00			359
7/7/2005	4203-65	AP	JOELLE BASTIEN-J BASTI	\$2,375 00			359
7/7/2005	4203-67	AP	QUENTIN R BARBER-Q	\$2,375 00			359
7/7/2005	4203-69	AP	DENEYSE A KIRKPATR	\$2,375 00			359
7/7/2005	4203-71	AP	LAURA PYEATT-L PYE	\$2,375 00			359
7/7/2005	4203-75	AP	KIMERIE GREEN-K GRE	\$2,375 00			359
7/7/2005	4203-77	AP	AMBER AURA-A AURA,	\$2,375 00			359
7/7/2005	4203-79	AP	BONNIE DALEY-B DAL	\$2,375 00			359
7/7/2005	4203-81	AP	MICHELLE SIVERT-M S	\$2,375 00			359
7/7/2005	4203-83	AP	NINA DIAZ-N DIAZ, OVE	\$2,375 00			359
7/7/2005	4203-85	AP	LUIS MENDEZ-L MENDE	\$2,375 00			367
7/7/2005	4203-87	AP	RACHEL SMITH-R SMI	\$2,375 00			367
7/7/2005	4203-89	AP	BREEANN SONGER-B S	\$2,375 00			367
7/7/2005	4203-91	AP	JOHANNA R MEREJO-J I	\$2,375 00			367
7/7/2005	4203-93	AP	DAVID WHITTED-D WH	\$2,375 00			367
7/7/2005	4203-95	AP	ASHLEY B STEWART-A	\$2,375 00			367

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62002-207 (Stipends-Overseas Internship)							
7/7/2005	4203-97	AP	NATHAN HARA-N HAR	\$2,375 00			367
7/7/2005	4203-99	AP	MELISSA BERMUDEZ-M	\$2,375 00			367
7/7/2005	4203-101	AP	RABIA QURESHI-R QURI	\$2,375 00			367
7/7/2005	4203-103	AP	JANELLE GUEST-J GUES	\$2,375 00			367
7/7/2005	4203-105	AP	NATHAN L MACKLIN-N	\$2,375 00			367
7/7/2005	4203-107	AP	OLGA E BASHBUSH-O B	\$2,375 00			367
7/7/2005	4203-109	AP	MARISSA COHRS-M CO	\$2,375 00			367
7/7/2005	4203-111	AP	MICHAEL J ABEL-M AB	\$2,375 00			367
7/7/2005	4203-113	AP	JUAN L ARELLANO-J A	\$2,375 00			367
7/7/2005	4203-115	AP	TULA C ORUM-T ORUM	\$2,375 00			367
7/7/2005	4203-117	AP	YASMINE PARINAZ TA	\$2,375 00			367
7/7/2005	4203-119	AP	ANDRES VALDES-A VA	\$2,375 00			367
7/7/2005	4203-121	AP	ANN HARDMAN-A HARI	\$2,375 00			359
7/7/2005	4203-123	AP	ANDREW HALUS-A HA	\$2,375 00			359
7/7/2005	4203-125	AP	ROBERTO CUSTODIO-R	\$2,375 00			359
7/7/2005	4203-127	AP	Joshua Temblador-J TEMB	\$2,375 00			359
7/7/2005	4203-129	AP	OSBORNE BURKS-O BU	\$2,375 00			359
7/7/2005	4203-131	AP	MADELINA YOUNG-M Y	\$2,375 00			359
7/7/2005	4203-133	AP	Clarence J Peterson-C PET	\$2,375 00			359
7/7/2005	4203-135	AP	NGA B DO-N DO, OVER	\$2,375 00			367
7/7/2005	4203-137	AP	BARBARA CORDERO-B C	\$2,375 00			367
8/31/2005	4283-510	AP	PATRICE D JOHNSON-P	\$4,750 00			367
12/27/2005	4412-18	AP	WOSSENYELESH MAZE	\$4,750 00			368
5/19/2006	4594-353	AP	HEERA KAMBOJ-H KAM	\$2,850 00			360
5/19/2006	4594-377	AP	THU HUYNH NGUYEN-	\$2,850 00			360
5/19/2006	4594-379	AP	MELISSA RAY-M RAY, C	\$2,850 00			360
5/19/2006	4594-385	AP	ANNY A H T VU-A VU, O	\$2,850 00			360
5/19/2006	4594-529	AP	Charles Reynolds-C REYN	\$2,850 00			359
5/23/2006	4594-471	AP	BRIAN ADKINS-B ADKI	\$2,850 00			360
5/23/2006	4594-473	AP	MARIA ALVARADO-M A	\$2,850 00			360
5/23/2006	4594-475	AP	JACLYN COLE-J COLE, C	\$2,850 00			360
5/23/2006	4594-477	AP	CHANEL DENNIS-C DE	\$2,850 00			360
5/23/2006	4594-479	AP	CANDACE FABER-C FA	\$2,850 00			360
5/23/2006	4594-481	AP	ACQUANIA GIBBS-A GI	\$2,850 00			360
5/23/2006	4594-483	AP	TRICIA GONWA-T GONW	\$2,850 00			360
5/23/2006	4594-485	AP	ANDREA GOTTLICH-A G	\$2,850 00			360
5/23/2006	4594-487	AP	RUBIN HARUTUNIAN-R	\$2,850 00			360
5/23/2006	4594-489	AP	MELISSA HUDSON-M H	\$2,850 00			360
5/23/2006	4594-491	AP	AJANI HUSBANDS-A HU	\$2,850 00			360
5/23/2006	4594-495	AP	VICTOR MARSH-V MAR	\$2,850 00			360
5/23/2006	4594-497	AP	JONATHAN MITCHELL-J	\$2,850 00			360
5/23/2006	4594-499	AP	ERIN P SWEENEY-E SWI	\$2,850 00			360
5/23/2006	4594-501	AP	KYLA LAUREN BROOKE	\$2,850 00			368
5/23/2006	4594-503	AP	RAMON J ESCOBAR-R E	\$2,850 00			360
5/23/2006	4594-505	AP	PERLA G FERNANDEZ-	\$2,850 00			368
5/23/2006	4594-507	AP	JASON D GREER-J GREE	\$2,850 00			368
5/23/2006	4594-509	AP	BRANDON HUDSPETH-	\$2,850 00			368
5/23/2006	4594-511	AP	BRANDI N JAMES-B JA	\$2,850 00			368
5/23/2006	4594-513	AP	DEVINA OJASCASTRO-	\$2,850 00			368
5/23/2006	4594-515	AP	EMILY SHAFFER-E SHA	\$2,850 00			368
5/23/2006	4594-517	AP	ANNE SLACK-A SLACK,	\$2,850 00			368
5/23/2006	4594-519	AP	KAREEN THORPE-K TH	\$2,850 00			368
5/23/2006	4594-521	AP	VERONICA TORRES-V T	\$2,850 00			368
5/23/2006	4594-523	AP	PEI J TSAI-P TSAI, OVER	\$2,850 00			368
5/23/2006	4594-525	AP	MIGNON TURNER-M TU	\$2,850 00			368
5/23/2006	4594-527	AP	LESLIE G WILLIAMS-L V	\$2,850 00			368
6/7/2006	4634-1	AP	STAFFORD WARD-S WA	\$2,545 00			368
6/7/2006	4769-1	AP	STAFFORD WARD-S WA		\$2,545 00		368
6/7/2006	4770-1	AP	STAFFORD WARD-S WA	\$2,545 00			368
6/30/2006	4652-11	Misc CR	JASON GREER-1324-35		\$2,850 00		368
6/30/2006	4730-6	JE	Reclass State Dept Expense		\$1,295 00		368

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62002-207 (Stipends-Overseas Internship)							
			<i>Account Subtotals</i>	\$203,640 00	\$6,690 00		
6/30/2006			<i>Account Net Change</i>			\$196,950 00	
6/30/2006			<i>Account Ending Balance</i>			\$196,950 00	
01-62003-201							
Account: 01-62003-201 (Tuition-Jr Yr Scholarship)							
7/1/2005			<i>Account Beginning Balance</i>			\$0 00	
7/22/2005	4225-75	AP	BARNARD COLLEGE-B	\$14,938 00			351
8/11/2005	4262-147	AP	IOWA STATE UNIVERSI	\$2,837 00			3512
8/18/2005	4264-6	AP	WORLD LEARNING-WO	\$11,515 00			3512
8/18/2005	4264-26	AP	ST MARY UNIVERSITY	\$5,503 00			3512
9/1/2005	4297-14	AP	UNIVERSITY OF IOWA-	\$2,927 50			3512
9/1/2005	4297-47	AP	GEORGETOWN UNIVE	\$16,711 00			3512
9/21/2005	4312-247	AP	STANFORD UNIVERSIT	\$10,448 00			3512
9/26/2005	4319-5	AP	MAYRA ALVARADO-M	\$295 00			3512
9/27/2005	4319-70	AP	GEORGE MASON UNIV	\$8,580 00			3512
9/28/2005	4319-176	AP	UNIV OF KANSAS-UNV	\$3,325 55			3512
9/30/2005	4323-37	AP	SYRACUSE UNIVERSIT	\$15,622 50			3512
9/30/2005	4323-61	AP	AMERICAN UNIVERSIT	\$14,063 50			3512
9/30/2005	4323-66	AP	AMERICAN UNIVERSIT	\$15,923 50			3512
9/30/2005	4323-75	AP	VASSAR COLLEGE-VAS	\$9,460 95			3512
9/30/2005	4323-82	AP	GEORGE WASHINGTON	\$17,180 00			3512
9/30/2005	4323-102	AP	HARVARD UNIVERSIT	\$16,048 50			3512
9/30/2005	4323-107	AP	THE UNIVERSITY OF FL	\$1,546 80			3512
9/30/2005	4323-109	AP	UNIVERSITY OF OKLAH	\$5,032 50			3512
10/3/2005	4324-156	AP	REVERSE-AMERICAN U		\$15,923 50		3512
10/11/2005	4328-56	AP	AMERICAN UNIVERSIT	\$15,923 50			3512
10/11/2005	4328-63	AP	GEORGE WASHINGTON	\$16,180 00			3512
10/11/2005	4328-84	AP	WHITTIER COLLEGE-WH	\$7,822 56			3512
10/18/2005	4346-24	AP	STANFORD UNIVERSIT	\$3,359 00			3512
10/26/2005	4350-107	AP	NEW YORK UNIVERSIT	\$15,870 00			3512
11/8/2005	4368-28	AP	STANFORD UNIVERSIT	\$3,374 00			3512
11/15/2005	4382-17	AP	WORLD LEARNING-WO	\$11,515 00			3512
11/15/2005	4382-23	AP	VASSAR COLLEGE-VAS	\$5,344 05			3512
11/22/2005	4384-62	AP	COLUMBIA UNIVERSIT	\$16,984 00			369
1/3/2006	4417-65	AP	UNIVERSITY OF CHICA	\$11,318 00			3512
1/3/2006	4417-74	AP	STANFORD UNIVERSIT	\$10,580 00			3512
1/4/2006	4417-96	AP	UNIV OF MASSACHUSE	\$7,380 00			3512
1/5/2006	4417-293	AP	EMERITA F TORRES-E T	\$3,000 00			3512
1/6/2006	4433-43	AP	STANFORD UNIVERSIT	\$12,900 00			3512
1/13/2006	Summarized	AP		\$510 00			3512
1/23/2006	4442-92	AP	AMERICAN UNIVERSIT	\$13,871 00			3512
1/24/2006	4443-65	Misc CR	THE GEORGE WASHING		\$21,630 00		3512
2/1/2006	4470-29	AP	UNIVERSITY OF IOWA-	\$2,927 50			3512
2/1/2006	4470-33	AP	NEW YORK UNIVERSIT	\$15,942 00			3512
2/7/2006	4478-13	AP	GEORGETOWN UNIVE	\$16,012 00			3512
2/8/2006	4478-158	AP	GEORGE MASON UNIV	\$10,010 00			3512
2/10/2006	4478-295	AP	JONATHAN KENT-J KEN	\$10 00			3512
2/16/2006	4492-33	AP	THE UNIVERSITY OF FL	\$1,797 04			3512
2/16/2006	4492-35	AP	UNIVERSITY OF OKLAH	\$4,986 50			3512
2/24/2006	4492-268	AP	UNIVERSITY OF CHICA	\$10,755 00			3512
2/24/2006	4492-282	AP	STANFORD UNIVERSIT	\$13,711 00			3512
2/24/2006	4492-302	AP	UNIVERSITY OF MARYL	\$884 00			351
3/2/2006	4507-155	AP	STANFORD UNIVERSIT	\$10,400 00			3512
3/6/2006	4507-214	AP	GEORGE WASHINGTON	\$16,590 00			3512
3/6/2006	4507-255	AP	SYRACUSE UNIVERSIT	\$20,095 00			3512
3/13/2006	4507-605	AP	UNIV OF KANSAS-UNV	\$3,357 50			3512
3/16/2006	4515-321	AP	STANFORD UNIVERSIT	\$12,459 00			3512
3/21/2006	4515-483	AP	WHITTIER COLLEGE-WH	\$12,561 00			3512

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62003-201 (Tuition-Jr Yr Scholarship)							
3/21/2006	4515-496	AP	IOWA STATE UINVERSI	\$2,847 00			3512
3/22/2006	4525-229	AP	REVERSE-WHITTIER CO		\$12,561 00		3512
3/23/2006	4525-4	AP	WHITTIER COLLEGE-WI	\$13,069 00			3512
4/4/2006	4541-88	AP	HARVARD UNIVERSIT	\$16,048 50			3512
4/5/2006	4541-198	AP	AMERICAN UNIVERSIT	\$8,200 00			3512
4/20/2006	4566-27	AP	VASSAR COLLEGE-VAS	\$16,762 76			3512
5/4/2006	4594-173	AP	UNIVERSITY OF CHICA	\$10,755 00			3512
5/24/2006	4609-20	AP	JESSICA B PFLEIDERER-	\$300 00			3512
5/24/2006	4609-28	AP	DANIEL VILLANUEVA-	\$500 00			3512
6/8/2006	4634-72	AP	WHITTIER COLLEGE-WI	\$5,098 44			3512
6/8/2006	4634-94	AP	STANFORD UNIVERSIT	\$1,177 00			3512
6/8/2006	4634-96	AP	STANFORD UNIVERSIT	\$10,532 00			3512
6/8/2006	4634-99	AP	STANFORD UNIVERSIT	\$10,532 00			3512
6/8/2006	4769-72	AP	WHITTIER COLLEGE-WI		\$5,098 44		3512
6/8/2006	4769-94	AP	STANFORD UNIVERSIT		\$1,177 00		3512
6/8/2006	4769-96	AP	STANFORD UNIVERSIT		\$10,532 00		3512
6/8/2006	4769-99	AP	STANFORD UNIVERSIT		\$10,532 00		3512
6/8/2006	4770-72	AP	WHITTIER COLLEGE-WI	\$5,098 44			3512
6/8/2006	4770-94	AP	STANFORD UNIVERSIT	\$1,177 00			3512
6/8/2006	4770-96	AP	STANFORD UNIVERSIT	\$10,532 00			3512
6/8/2006	4770-99	AP	STANFORD UNIVERSIT	\$10,532 00			3512
6/26/2006	4648-98	AP	CATHERINE TRUONG-C	\$500 00			3610
6/26/2006	4767-98	AP	CATHERINE TRUONG-C		\$500 00		3610
6/26/2006	4768-98	AP	CATHERINE TRUONG-C	\$500 00			3610
6/28/2006	4650-10	AP	DANIEL VILLANUEVA-	\$150 00			3512
<i>Account Subtotals</i>				\$604,698 09	\$77,953 94		
6/30/2006			<i>Account Net Change</i>			\$526,744 15	
6/30/2006			<i>Account Ending Balance</i>			\$526,744 15	
01-62003-202							
Account: 01-62003-202 (Tuition-Jr Yr Institute)							
7/1/2005			<i>Account Beginning Balance</i>			\$0 00	
9/1/2005	4297-16	AP	WOODROW WILSON S	\$8,297 71			3512
9/27/2005	4319-81	AP	UNIVERSITY OF MICH	\$49,000 00			351
4/20/2006	4566-31	AP	UNIVERSITY OF MARYL	\$105,000 00			3506
5/31/2006	4631-23	JE	To tran exp from 3506 to p	\$105,000 00			3512
5/31/2006	4631-24	JE	To tran exp from 3506 to p		\$105,000 00		3506
<i>Account Subtotals</i>				\$267,297 71	\$105,000 00		
6/30/2006			<i>Account Net Change</i>			\$162,297 71	
6/30/2006			<i>Account Ending Balance</i>			\$162,297 71	
01-62003-203							
Account: 01-62003-203 (Tuition - Sr Yr Scholarship)							
7/1/2005			<i>Account Beginning Balance</i>			\$0 00	
7/22/2005	4225-52	AP	YALE UNIVERSITY-YAL	\$15,730 00			351
7/22/2005	4225-86	AP	BARNARD COLLEGE-B	\$600 00			351
7/22/2005	4225-134	AP	YALE UNIVERSITY-YAL	\$15,730 00			351
7/27/2005	4226-32	AP	JONATHAN MITCHELL-J	\$10 00			360
8/18/2005	4264-11	AP	MOREHOUSE COLLEG	\$8,014 00			351
8/18/2005	4264-28	AP	RICE UNIVERSITY-RICE	\$11,834 15			351
9/1/2005	4297-30	AP	WOODROW WILSON S	\$15,725 00			351
9/1/2005	4297-51	AP	GEORGETOWN UNIVE	\$16,012 00			351
9/19/2005	4312-180	AP	OKLAHOMA STATE UN	\$1,784 76			351
9/27/2005	4319-109	AP	SPELMAN COLLEGE-SP	\$7,972 50			351
9/29/2005	4327-69	Misc CR	MARISSA EUBANKS-II		\$1,936 00		351
9/30/2005	4323-39	AP	SYRACUSE UNIVERSIT	\$8,324 00			351
9/30/2005	4323-47	AP	AMERICAN UNIVERSIT	\$14,009 50			351

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62003-203 (Tuition - Sr Yr Scholarship)							
9/30/2005	4323-71	AP	MOREHOUSE COLLEG	\$1,815 00			351
9/30/2005	4323-78	AP	GEORGE WASHINGTON	\$16,027 00			351
9/30/2005	4323-86	AP	GEORGE WASHINGTON	\$16,083 05			351
9/30/2005	4323-91	AP	GEORGETOWN UNIVE	\$4,131 22			351
9/30/2005	4323-103	AP	HARVARD UNIVERSIT	\$16,611 00			360
10/4/2005	4324-115	AP	UNIV OF DENVER-UNV I	\$8,870 00			360
10/11/2005	4328-77	AP	UNIVERSITY OF MARYL	\$3,910 50			351
10/11/2005	4327-89	Misc CR	BARNARD COLLEGE-I		\$600 00		351
10/18/2005	4346-26	AP	UNIVERSITY OF SOUTH	\$15,998 00			351
10/18/2005	4346-28	AP	UNIVERSITY OF CALIF	\$3,255 95			351
10/20/2005	4346-135	AP	WELLESLEY COLLEGE-	\$15,684 00			360
10/27/2005	4349-38	Misc CR	THE GEORGE WASHING		\$1,500 00		351
11/8/2005	4368-18	AP	YALE UNIVERSITY-YAL	\$15,730 00			351
11/8/2005	4368-22	AP	YALE UNIVERSITY-YAL	\$15,730 00			351
11/18/2005	4382-150	AP	UC REGENTS-UC REGEN	\$3,255 95			351
11/22/2005	4384-64	AP	GEORGE WASHINGTON	\$58 78			351
1/3/2006	4417-56	AP	BARNARD COLLEGE-B	\$15,433 00			351
1/4/2006	4417-116	AP	UC REGENTS-UC REGEN	\$4,037 50			362
1/6/2006	4433-41	AP	PRINCETON UNIVERSI	\$142 50			351
1/13/2006	4433-125	AP	GEORGE WASHINGTON	\$16,027 00			351
1/23/2006	4442-90	AP	AMERICAN UNIVERSIT	\$14,009 50			351
1/26/2006	4458-1	AP	WELLESLEY COLLEGE-	\$15,674 00			351
2/6/2006	4478-1	AP	JOHN CLARKE-J CLARKI	\$550 00			351
2/7/2006	4478-10	AP	GEORGETOWN UNIVE	\$16,012 00			351
2/7/2006	4478-19	AP	PRINCETON UNIVERSI	\$15,725 00			351
2/7/2006	4478-22	AP	OKLAHOMA STATE UN	\$1,759 35			351
2/8/2006	4478-151	AP	RICE UNIVERSITY-RICE	\$9,898 15			351
2/13/2006	4478-335	AP	MOREHOUSE COLLEG	\$8,002 00			351
3/6/2006	4507-218	AP	SPELMAN COLLEGE-SP	\$7,772 50			351
3/6/2006	4507-246	AP	JOHNS HOPKINS UNIVE	\$13,900 00			360
3/6/2006	4507-249	AP	UNIVERSITY OF SOUTH	\$16,492 00			351
3/6/2006	4507-257	AP	SYRACUSE UNIVERSIT	\$8,015 00			360
3/13/2006	4507-583	AP	UNIVERSITY OF MARYL	\$3,910 50			351
3/13/2006	4507-607	AP	GEORGE WASHINGTON	\$16,132 00			351
3/20/2006	4515-436	AP	DILLARD UNIVERSITY-	\$6,237 00			351
4/12/2006	4564-32	Misc CR	AMERICAN UNIVERSIT		\$11,180 50		351
5/8/2006	4594-189	AP	ANDREW JAMES PUBL	\$500 00			351
5/10/2006	4594-357	AP	YALE UNIVERSITY-YAL	\$170 00			351
5/30/2006	4613-209	AP	NICHIREN R JONES-N J	\$500 00			351
6/8/2006	4634-70	AP	ARCADIA UNIVERSITY-	\$12,310 00			3512
6/8/2006	4769-70	AP	ARCADIA UNIVERSITY-		\$12,310 00		3512
6/8/2006	4770-70	AP	ARCADIA UNIVERSITY-	\$12,310 00			3512
6/26/2006	4648-129	AP	AMERICAN UNIVERSIT	\$2,967 00			360
6/26/2006	4767-129	AP	AMERICAN UNIVERSIT		\$2,967 00		360
6/26/2006	4768-129	AP	AMERICAN UNIVERSIT	\$2,967 00			360
6/30/2006	4684-9	AP	GEORGE WASHINGTON	\$175 18			360
6/30/2006	4684-17	AP	UNIVERSITY OF SOUTH	\$1,650 00			351
6/30/2006	4698-1	AP	GEORGE WASHINGTON	\$100 00			351
<i>Account Subtotals</i>				\$476,284 54	\$30,493 50		

6/30/2006

Account Net Change\$445,791 04

6/30/2006

Account Ending Balance\$445,791 04**01-62003-205****Account: 01-62003-205 (Tuition - 1st Yr Grad Fshp)**

7/1/2005			<i>Account Beginning Balance</i>			\$0 00	
7/21/2005	4225-78	AP	JAMIE S WHITE-J WHIT	\$400 00			369
7/27/2005	4226-10	AP	MELISSA BERMUDEZ-M	\$5 00			367
7/27/2005	4226-58	AP	ZANE ARPAN-Z ARPAN,	\$750 00			369
8/11/2005	4262-149	AP	YALE UNIVERSITY-YAL	\$14,000 00			360

Schedule 67

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62003-205 (Tuition - 1st Yr Grad Fshp)							
8/18/2005	4262-236	AP	AJANI HUSBANDS-A HU	\$400 00			360
8/22/2005	4283-15	AP	WOODROW WILSON S	\$15,725 00			360
8/29/2005	4278-17	Misc CR	COLUMBIA UNIVERSIT		\$16,129 00		359
8/31/2005	4283-486	AP	PATRICIA AGUILO-P AG	\$500 00			369
8/31/2005	4283-525	AP	ERIK B SOTO-E SOTO, M	\$500 00			369
9/1/2005	4297-6	AP	COLUMBIA UNIVERSIT	\$16,144 00			359
9/1/2005	4297-8	AP	COLUMBIA UNIVERSIT	\$16,129 00			368
9/1/2005	4297-18	AP	WOODROW WILSON S	\$15,725 00			360
9/1/2005	4297-20	AP	WOODROW WILSON S	\$15,725 00			360
9/1/2005	4297-28	AP	WOODROW WILSON S	\$15,725 00			360
9/1/2005	4297-33	AP	SYRACUSE UNIVERSIT	\$5,255 00			359
9/1/2005	4297-35	AP	SYRACUSE UNIVERSIT	\$2,610 00			368
9/1/2005	4297-39	AP	SYRACUSE UNIVERSIT	\$2,610 00			359
9/1/2005	4297-41	AP	ANNY A H T VU-A VU, T	\$6 00			360
9/1/2005	4297-43	AP	GEORGETOWN UNIVE	\$14,893 00			360
9/1/2005	4297-49	AP	GEORGETOWN UNIVE	\$14,893 00			369
9/7/2005	4297-196	AP	UC REGENTS-UC REGEN	\$8,205 50			369
9/7/2005	4297-199	AP	University of Delawa-UNI	\$8,256 00			368
9/9/2005	4308-86	AP	JOHN HOPKINS UNIVER	\$14,180 00			360
9/14/2005	4312-38	AP	SARAH SIMONS-S SIMO	\$4,035 50			369
9/27/2005	4319-60	AP	JOHNS HOPKINS UNIVE	\$14,400 00			369
9/27/2005	4319-65	AP	DUKE UNIVERSITY-DUK	\$13,310 00			369
9/27/2005	4319-102	AP	JOHNS HOPKINS UNIVE	\$13,900 00			368
9/27/2005	4319-103	AP	JOHNS HOPKINS UNIVE	\$14,400 00			360
9/27/2005	4319-108	AP	JOHNS HOPKINS UNIVE	\$14,400 00			360
9/30/2005	4323-51	AP	AMERICAN UNIVERSIT	\$9,841 00			369
9/30/2005	4323-53	AP	AMERICAN UNIVERSIT	\$9,841 00			369
9/30/2005	4323-55	AP	AMERICAN UNIVERSIT	\$9,841 00			369
9/30/2005	4323-57	AP	AMERICAN UNIVERSIT	\$13,837 00			360
9/30/2005	4323-59	AP	AMERICAN UNIVERSIT	\$9,841 00			369
9/30/2005	4323-67	AP	GEORGE WASHINGTON	\$9,260 00			369
9/30/2005	4323-76	AP	GEORGE WASHINGTON	\$10,094 90			360
9/30/2005	4323-93	AP	HARVARD UNIVERSIT	\$16,611 00			360
9/30/2005	4323-105	AP	HARVARD UNIVERSIT	\$16,611 00			369
10/11/2005	4328-65	AP	HARVARD UNIVERSIT	\$16,611 00			369
10/11/2005	4328-79	AP	UNIVERSITY OF MARYL	\$12,758 50			369
10/11/2005	4328-101	AP	HARVARD UNIVERSIT	\$16,611 00			360
10/11/2005	4328-103	AP	HARVARD UNIVERSIT	\$16,611 00			360
10/11/2005	4328-105	AP	HARVARD UNIVERSIT	\$16,611 00			360
10/11/2005	4328-107	AP	HARVARD UNIVERSIT	\$16,611 00			360
10/11/2005	4328-109	AP	HARVARD UNIVERSIT	\$16,611 00			369
10/18/2005	4346-30	AP	COLUMBIA UNIVERSIT	\$16,948 00			369
10/18/2005	4346-32	AP	COLUMBIA UNIVERSIT	\$16,983 00			369
10/18/2005	4346-40	AP	COLUMBIA UNIVERSIT	\$16,983 00			369
10/27/2005	4349-39	Misc CR	THE GEORGE WASHING		\$866 00		360
11/22/2005	4384-27	AP	MUJAHID A WASHINGT	\$500 00			359
12/2/2005	4398-60	AP	COLUMBIA UNIVERSIT	\$16,983 00			369
1/3/2006	4417-61	AP	COLUMBIA UNIVERSIT	\$16,984 00			369
1/6/2006	4433-39	AP	UC REGENTS-UC REGEN	\$8,208 50			369
1/23/2006	4442-22	AP	ANNY A H T VU-A VU, T	\$227 70			360
1/23/2006	4442-80	AP	AMERICAN UNIVERSIT	\$12,808 00			369
1/23/2006	4442-82	AP	AMERICAN UNIVERSIT	\$6,524 00			369
1/23/2006	4442-84	AP	AMERICAN UNIVERSIT	\$9,841 00			369
1/23/2006	4442-86	AP	AMERICAN UNIVERSIT	\$12,883 00			362
1/23/2006	4442-88	AP	AMERICAN UNIVERSIT	\$12,808 00			369
1/24/2006	4443-64	Misc CR	THE GEORGE WASHING		\$1,154 30		360
2/3/2006	4470-137	AP	JOHN HOPKINS UNIVER	\$15,307 20			360
2/3/2006	4470-224	AP	REVERSE-COLUMBIA U		\$16,984 00		369
2/7/2006	4478-11	AP	GEORGETOWN UNIVE	\$14,858 00			360
2/7/2006	4478-17	AP	GEORGETOWN UNIVE	\$11,177 00			369
2/8/2006	4478-107	AP	UC REGENTS-UC REGEN	\$8,208 50			369
2/10/2006	4478-282	AP	JACLYN COLE-J COLE, B	\$7 00			368

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62003-205 (Tuition - 1st Yr Grad Fshp)							
2/13/2006	4478-340	AP	DUKE UNIVERSITY-DUK	\$10,528 00			369
2/24/2006	4492-270	AP	JOHNS HOPKINS UNIVE	\$14,000 00			369
2/24/2006	4492-274	AP	COLUMBIA UNIVERSIT	\$16,938 00			369
2/24/2006	4492-276	AP	COLUMBIA UNIVERSIT	\$16,938 00			369
3/6/2006	4507-206	AP	GEORGE WASHINGTON	\$12,025 00			369
3/6/2006	4507-212	AP	GEORGE WASHINGTON	\$10,000 00			360
3/6/2006	4507-220	AP	ST MARY UNIVERSITY	\$7,238 00			369
3/6/2006	4507-243	AP	JOHNS HOPKINS UNIVE	\$13,900 00			360
3/6/2006	4507-253	AP	SYRACUSE UNIVERSIT	\$5,255 00			368
3/13/2006	4507-573	AP	UNIVERSITY OF CALIF	\$8,204 50			369
3/13/2006	4507-581	AP	UNIVERSITY OF MARYL	\$12,758 50			369
3/20/2006	4515-432	AP	UC REGENTS-UC REGEN	\$4,036 50			369
3/21/2006	4515-498	AP	PRINCETON UNIVERSI	\$15,725 00			360
3/21/2006	4515-504	AP	PRINCETON UNIVERSI	\$15,725 00			360
3/21/2006	4515-506	AP	PRINCETON UNIVERSI	\$15,725 00			360
3/21/2006	4515-508	AP	PRINCETON UNIVERSI	\$15,725 00			360
4/4/2006	4541-86	AP	HARVARD UNIVERSIT	\$16,561 00			360
4/4/2006	4541-92	AP	HARVARD UNIVERSIT	\$16,561 00			369
4/4/2006	4541-94	AP	HARVARD UNIVERSIT	\$16,561 00			360
4/4/2006	4541-98	AP	HARVARD UNIVERSIT	\$16,561 00			360
4/4/2006	4541-100	AP	HARVARD UNIVERSIT	\$16,561 00			360
4/4/2006	4541-102	AP	HARVARD UNIVERSIT	\$16,561 00			369
4/4/2006	4541-104	AP	HARVARD UNIVERSIT	\$16,561 00			360
4/4/2006	4541-108	AP	HARVARD UNIVERSIT	\$16,561 00			369
4/4/2006	4541-112	AP	HARVARD UNIVERSIT	\$16,561 00			360
4/17/2006	4562-3	AP	COLUMBIA UNIVERSIT	\$17,290 34			369
5/2/2006	4594-19	AP	NIAMBI A YOUNG-N YC	\$500 00			351
6/8/2006	4634-74	AP	ROBERT CONTRERAS-R	\$500 00			3610
6/8/2006	4769-74	AP	ROBERT CONTRERAS-R		\$500 00		3610
6/8/2006	4770-74	AP	ROBERT CONTRERAS-R	\$500 00			3610
6/26/2006	4648-83	AP	UNIVERSITY OF SOUTH	\$2,286 00			351
6/26/2006	4767-83	AP	UNIVERSITY OF SOUTH		\$2,286 00		351
6/26/2006	4768-83	AP	UNIVERSITY OF SOUTH	\$2,286 00			351
6/28/2006	4650-3	AP	VIRSA Y HURT-V HURT,	\$500 00			351
6/30/2006	4664-263	AP	COLUMBIA UNIVERSIT	\$19,711 00			369
6/30/2006	4664-265	AP	COLUMBIA UNIVERSIT	\$16,943 00			360
6/30/2006	4668-3	AP	COLUMBIA UNIVERSIT	\$19,711 00			369
6/30/2006	4758-7	JE	To adj exp codes	\$2,967 00			369
6/30/2006	4761-56	JE	to record payables		\$19,711 00		369
6/30/2006	4821-56	JE	to record payables	\$19,711 00			369
<i>Account Subtotals</i>				\$1,120,199 14	\$57,630 30		
6/30/2006	<i>Account Net Change</i>					\$1,062,568 84	
6/30/2006	<i>Account Ending Balance</i>					\$1,062,568 84	

01-62003-206**Account: 01-62003-206 (Tuition-2nd Yr Grad Fship)**

7/1/2005			<i>Account Beginning Balance</i>			\$0 00	
7/22/2005	4225-183	AP	TULA C ORUM-T ORUM	\$5 00			367
8/11/2005	4262-87	AP	TULA C ORUM-T ORUM	\$5 00			367
8/18/2005	4264-30	AP	SYRACUSE UNIVERSIT	\$5,220 00			368
8/18/2005	4264-32	AP	YALE UNIVERSITY-YAL	\$14,000 00			368
9/1/2005	4297-24	AP	WOODROW WILSON S	\$15,725 00			368
9/1/2005	4297-37	AP	SYRACUSE UNIVERSIT	\$5,220 00			359
9/1/2005	4297-45	AP	GEORGETOWN UNIVE	\$14,858 00			368
9/1/2005	4297-53	AP	GEORGETOWN UNIVE	\$11,177 00			368
9/1/2005	4297-55	AP	GEORGETOWN UNIVE	\$11,177 00			368
9/27/2005	4319-57	AP	JOHNS HOPKINS UNIVE	\$13,900 00			368
9/27/2005	4319-63	AP	DUKE UNIVERSITY-DUK	\$13,270 00			368
9/30/2005	4323-41	AP	SYRACUSE UNIVERSIT	\$2,869 00			368

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62003-206 (Tuition-2nd Yr Grad Fship)							
9/30/2005	4323-49	AP	AMERICAN UNIVERSIT	\$12,808 00			368
9/30/2005	4323-87	AP	GEORGE WASHINGTON	\$9,350 00			368
9/30/2005	4323-89	AP	GEORGE WASHINGTON	\$11,860 00			368
9/30/2005	4323-95	AP	HARVARD UNIVERSIT	\$15,061 00			368
9/30/2005	4323-97	AP	HARVARD UNIVERSIT	\$16,611 00			368
10/11/2005	4328-73	AP	COLUMBIA UNIVERSIT	\$8,655 00			368
10/18/2005	4346-34	AP	COLUMBIA UNIVERSIT	\$8,147 00			368
10/18/2005	4346-36	AP	COLUMBIA UNIVERSIT	\$16,938 00			368
10/18/2005	4346-38	AP	COLUMBIA UNIVERSIT	\$16,938 00			368
10/20/2005	4346-130	AP	University of Delawa-UNV	\$8,668 00			368
11/8/2005	4368-20	AP	YALE UNIVERSITY-YAL	\$14,000 00			368
11/8/2005	4368-26	AP	YALE UNIVERSITY-YAL	\$14,000 00			368
11/14/2005	4375-190	AP	SYRACUSE UNIVERSIT	\$5,220 00			368
11/22/2005	4384-66	AP	DENEYSE A KIRKPATR	\$1,840 50			359
12/5/2005	4398-190	AP	COLUMBIA UNIVERSIT	\$17,475 00			368
1/3/2006	4417-63	AP	COLUMBIA UNIVERSIT	\$18,020 00			368
1/9/2006	4433-118	AP	DUKE UNIVERSITY-DUK	\$13,270 00			368
1/23/2006	4442-94	AP	AMERICAN UNIVERSIT	\$9,841 00			368
1/24/2006	4443-66	Misc CR	THE GEORGE WASHING		\$50 00		368
2/1/2006	4470-27	AP	GEORGETOWN UNIVE	\$7,362 00			368
2/7/2006	4478-15	AP	GEORGETOWN UNIVE	\$14,858 00			368
2/13/2006	4478-338	AP	GEORGETOWN UNIVE	\$7,362 00			368
2/13/2006	4478-364	AP	JOHNS HOPKINS UNIVE	\$14,000 00			368
2/24/2006	4492-272	AP	COLUMBIA UNIVERSIT	\$16,963 00			368
3/6/2006	4507-208	AP	GEORGE WASHINGTON	\$7,450 00			368
3/6/2006	4507-210	AP	GEORGE WASHINGTON	\$9,075 00			368
3/6/2006	4507-242	AP	JOHNS HOPKINS UNIVE	\$13,900 00			368
3/13/2006	4507-601	AP	TEACHERS COLLEGE- C	\$5,900 00			368
3/21/2006	4515-500	AP	PRINCETON UNIVERSI	\$15,725 00			368
3/24/2006	4525-122	AP	COLUMBIA UNIVERSIT	\$16,938 00			368
4/4/2006	4541-96	AP	HARVARD UNIVERSIT	\$16,561 00			368
5/19/2006	4605-110	AP	University of Delawa-UNV	\$8,668 00			368
5/26/2006	4612-40	Misc CR	THE GEORGE WASHING		\$760 00		355
5/26/2006	4612-43	Misc CR	AMERICAN UNIVERSIT		\$1,010 00		367
5/26/2006	4612-44	Misc CR	AMERICAN UNIVERSIT		\$1,900 00		368
6/26/2006	4648-92	AP	AMERICAN UNIVERSIT	\$2,967 00			369
6/26/2006	4767-92	AP	AMERICAN UNIVERSIT		\$2,967 00		369
6/26/2006	4768-92	AP	AMERICAN UNIVERSIT	\$2,967 00			369
6/30/2006	4664-267	AP	SYRACUSE UNIVERSIT	\$2,820 00			368
6/30/2006	4758-8	JE	To adj exp codes		\$2,967 00		369
<i>Account Subtotals</i>				<u>\$489,644 50</u>	<u>\$9,654 00</u>		
6/30/2006	<i>Account Net Change</i>					<u>\$479,990 50</u>	
6/30/2006	<i>Account Ending Balance</i>					<u><u>\$479,990 50</u></u>	

01-62004-201**Account: 01-62004-201 (Room & Board - Jr Yr Scholarship)**

7/1/2005			<i>Account Beginning Balance</i>			\$0 00	
7/22/2005	4225-77	AP	BARNARD COLLEGE-B	\$3,795 00			351
8/4/2005	Summarized	AP		\$4,050 00			3512
8/9/2005	Summarized	AP		\$3,597 00			3512
8/11/2005	Summarized	AP		\$3,053 00			3512
8/18/2005	4262-243	AP	JOHNATHAN MAGSAYS	\$1,222 33			351
8/18/2005	4264-8	AP	WORLD LEARNING-WO	\$1,917 00			3512
8/31/2005	Summarized	AP		\$9,349 00			3512
8/31/2005	4283-516	AP	JESSICA B PFLEIDERER-	\$2,025 00			3512
8/31/2005	Summarized	AP		\$3,670 31			3512
9/14/2005	Summarized	AP		\$6,138 00			3512
9/15/2005	4312-95	AP	SAMANTHE EULETTE	\$2,375 00			3512
9/21/2005	4312-245	AP	STANFORD UNIVERSIT	\$3,311 00			3512

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62004-201 (Room & Board - Jr Yr Scholarship)							
9/30/2005	Summarized	AP		\$3,941 00			3512
9/30/2005	4323-73	AP	VASSAR COLLEGE-VAS	\$2,095 00			3512
9/30/2005	4323-80	AP	GEORGE WASHINGTON	\$4,450 00			3512
9/30/2005	Summarized	AP		\$4,789 00			3512
10/3/2005	Summarized	AP			\$3,941 00		3512
10/11/2005	Summarized	AP		\$3,941 00			3512
10/11/2005	Summarized	AP		\$5,450 00			3512
10/11/2005	Summarized	AP		\$4,126 00			3512
10/11/2005	4328-189	AP	VANESSA TANTILLO-V 1	\$450 00			3512
10/26/2005	Summarized	AP		\$7,300 00			3512
11/10/2005	Summarized	AP		\$2,575 50			3512
11/15/2005	4382-19	AP	WORLD LEARNING-WO	\$2,230 00			3512
11/15/2005	4382-22	AP	VASSAR COLLEGE-VAS	\$2,095 00			3512
11/22/2005	4384-50	AP	JUANITA AGUIRRE-J AG	\$1,855 00			3512
12/27/2005	Summarized	AP		\$3,597 00			3512
12/27/2005	Summarized	AP		\$2,925 50			3512
12/27/2005	4412-31	AP	JESSICA B PFLEIDERER-	\$2,025 00			3512
12/27/2005	Summarized	AP		\$3,053 00			3512
12/27/2005	4412-161	AP	SAMANTHE EULETTE-S	\$2,375 00			3512
12/27/2005	4412-167	AP	REBECCA L STRUWE-R	\$4,050 00			3512
12/27/2005	4412-171	AP	VANESSA TANTILLO-V 1	\$6,588 00			3512
12/27/2005	4412-179	AP	DANIEL VILLANUEVA-	\$3,670 31			3512
12/28/2005	4392-37	AP	JUANITA AGUIRRE-J AG	\$1,855 00			3512
1/3/2006	Summarized	AP		\$3,667 00			3512
1/4/2006	4417-94	AP	UNIV OF MASSACHUSE1	\$3,920 00			3512
1/5/2006	Summarized	AP		\$9,349 00			3512
1/13/2006	4442-5	AP	SAMANTHE EULETTE-S	\$100 00			3512
1/13/2006	4442-13	AP	MILESSA MUCHMORE-	\$1,512 00			3512
1/16/2006	4442-42	AP	EMERITA F TORRES-e t	\$1,500 00			3512
2/9/2006	4478-206	AP	CIERA BURNETT-C BUR	\$1,483 00			3512
2/24/2006	4492-280	AP	UNIV OF KANSAS-UNV	\$1,792 00			3512
3/2/2006	4507-157	AP	STANFORD UNIVERSIT	\$3,311 00			3512
3/6/2006	Summarized	AP		\$5,450 00			3512
3/21/2006	Summarized	AP		\$4,126 00			3512
3/22/2006	Summarized	AP			\$4,126 00		3512
3/23/2006	Summarized	AP		\$4,126 00			3512
4/4/2006	Summarized	AP		\$4,789 00			3512
6/5/2006	4627-246	AP	STANFORD EATING CL	\$1,350 00			3512
6/8/2006	4634-98	AP	STANFORD UNIVERSIT	\$1,993 00			3512
6/8/2006	4634-101	AP	STANFORD UNIVERSIT	\$1,897 00			3512
6/8/2006	4769-98	AP	STANFORD UNIVERSIT		\$1,993 00		3512
6/8/2006	4769-101	AP	STANFORD UNIVERSIT		\$1,897 00		3512
6/8/2006	4770-98	AP	STANFORD UNIVERSIT	\$1,993 00			3512
6/8/2006	4770-101	AP	STANFORD UNIVERSIT	\$1,897 00			3512
6/28/2006	4650-12	AP	DANIEL VILLANUEVA-	\$200 00			3512
<i>Account Subtotals</i>				\$174,393 95	\$11,957 00		
6/30/2006	<i>Account Net Change</i>					\$162,436 95	
6/30/2006	<i>Account Ending Balance</i>					\$162,436 95	

01-62004-203**Account: 01-62004-203 (Room & Board - Sr Yr Scholarship)**

7/1/2005			<i>Account Beginning Balance</i>			\$0 00	
7/22/2005	Summarized	AP		\$4,770 00			351
7/27/2005	Summarized	AP		\$4,920 00			351
7/27/2005	Summarized	AP		\$5,750 00			351
7/27/2005	Summarized	AP		\$6,120 50			351
7/27/2005	Summarized	AP		\$7,357 30			351
7/27/2005	Summarized	AP		\$6,500 00			351
8/5/2005	4233-103	AP	PRICILLA ADAMS-P ADA	\$7,170 00			351

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62004-203 (Room & Board - Sr Yr Scholarship)							
8/5/2005	Summarized	AP		\$6,340 00			351
8/11/2005	4262-99	AP	MARY E VARGAS-M V	\$462 00			351
8/18/2005	Summarized	AP		\$5,337 50			351
8/18/2005	Summarized	AP		\$6,087 50			351
8/18/2005	Summarized	AP		\$6,075 00			351
8/18/2005	4264-13	AP	MOREHOUSE COLLEG	\$4,533 00			351
8/31/2005	4283-506	AP	AJANI HUSBANDS-A HU	\$937 50			351
8/31/2005	4283-530	AP	MARY E VARGAS-M V	\$2,260 00			351
9/1/2005	Summarized	AP		\$6,760 00			351
9/1/2005	4297-32	AP	WOODROW WILSON S	\$2,305 00			351
9/8/2005	4308-55	AP	NAFESSAH ALLEN-N A	\$2,076 00			351
9/8/2005	4308-67	AP	MARY E VARGAS-M V	\$419 28			351
9/12/2005	4308-141	AP	PRINCETON TERRACE C	\$3,175 00			351
9/19/2005	4312-182	AP	OKLAHOMA STATE UN	\$230 68			351
9/21/2005	4312-227	AP	KAREN CLARK-K CLAR	\$741 00			351
9/22/2005	4312-272	AP	PRICILLA ADAMS-P ADA	\$630 80			351
9/28/2005	4319-175	AP	VIRSA Y HURT-V HURT,	\$1,987 50			351
9/30/2005	Summarized	AP		\$5,750 00			351
10/20/2005	Summarized	AP		\$4,841 00			360
10/31/2005	Summarized	AP		\$6,375 00			351
11/8/2005	4368-16	AP	UNIVERSITY OF MEMPH	\$1,893 08			351
11/8/2005	Summarized	AP		\$4,770 00			351
12/6/2005	Summarized	AP		\$7,170 00			351
12/27/2005	4398-276	AP	NAFESSAH ALLEN-N A	\$2,076 00			351
12/27/2005	Summarized	AP		\$6,340 00			351
12/27/2005	4398-370	AP	VIRSA Y HURT-V HURT,	\$1,987 50			351
12/27/2005	Summarized	AP		\$7,025 00			351
12/27/2005	Summarized	AP		\$5,750 00			351
12/27/2005	Summarized	AP		\$6,075 00			351
12/27/2005	Summarized	AP		\$7,351 30			351
12/27/2005	Summarized	AP		\$4,920 00			351
12/27/2005	Summarized	AP		\$6,120 50			351
12/27/2005	4412-51	AP	MARY E VARGAS-M V	\$2,260 00			351
12/27/2005	4412-192	AP	NIAMBI A YOUNG-N YC	\$6,375 00			351
12/28/2005	Summarized	AP		\$6,078 50			351
12/28/2005	Summarized	AP		\$6,760 00			351
1/3/2006	4417-54	AP	BARNARD COLLEGE-B	\$3,795 00			351
1/5/2006	Summarized	AP		\$6,500 00			351
1/13/2006	Summarized	AP		\$5,750 00			351
1/26/2006	Summarized	AP		\$4,841 00			351
2/6/2006	4478-6	AP	KAREN CLARK-K CLAR	\$81 60			351
2/7/2006	4478-8	AP	GEORGETOWN UNIVE	\$1,849 00			351
2/7/2006	4478-21	AP	PRINCETON UNIVERSI	\$2,305 00			351
2/13/2006	4478-337	AP	MOREHOUSE COLLEG	\$1,955 00			351
3/6/2006	4507-248	AP	JOHNS HOPKINS UNIVE	\$100 00			360
3/20/2006	4515-434	AP	DILLARD UNIVERSITY-	\$2,910 00			351
3/24/2006	4525-123	AP	GEORGETOWN UNIVE	\$2,317 50			351
4/20/2006	4566-22	AP	MOREHOUSE COLLEG	\$2,578 00			351
<i>Account Subtotals</i>				\$227,845 54	\$0 00		

6/30/2006

Account Net Change\$227,845 54

6/30/2006

Account Ending Balance\$227,845 54**01-62004-204****Account: 01-62004-204 (Room & Board - Domestic Internship)**

7/1/2005			<i>Account Beginning Balance</i>			\$0 00	
5/22/2006	4594-441	AP	MATTHEW C BUFFIN	\$1,295 00			369
5/22/2006	4594-443	AP	ANTHONY J DIAZ-A DI	\$1,295 00			369
5/22/2006	4594-447	AP	ROBBIE L GOODWIN-R L	\$1,295 00			369
5/22/2006	4594-450	AP	ASHLEY GRAY-A GRAY	\$1,295 00			369

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62004-204 (Room & Board - Domestic Internship)							
5/22/2006	4594-459	AP	ANGELA SAGER-A SAG	\$1,295 00			369
5/22/2006	4594-468	AP	JAMIE S WHITE-J WHIT	\$1,295 00			369
5/22/2006	4594-493	AP	BRIANA MEACHAM-B M	\$1,295 00			351
6/20/2006	4642-55	AP	SIMONE W JOHNSON-S J	\$1,295 00			369
			<i>Account Subtotals</i>	\$10,360 00	\$0 00		
6/30/2006			<i>Account Net Change</i>			\$10,360 00	
6/30/2006			<i>Account Ending Balance</i>			\$10,360 00	
01-62004-205							
Account: 01-62004-205 (Room & Board-1st Yr Grad Fshp)							
7/1/2005			<i>Account Beginning Balance</i>			\$0 00	
7/22/2005	4225-177	AP	CHANEL DENNIS-C DE	\$6,945 00			360
7/27/2005	Summarized	AP		\$6,849 00			360
7/27/2005	Summarized	AP		\$6,888 50			360
7/27/2005	Summarized	AP		\$7,222 30			360
7/27/2005	Summarized	AP		\$6,250 00			360
7/27/2005	Summarized	AP		\$7,357 30			360
7/27/2005	Summarized	AP		\$7,030 00			369
7/27/2005	Summarized	AP		\$6,945 00			369
7/27/2005	Summarized	AP		\$6,500 00			369
7/27/2005	Summarized	AP		\$6,888 50			360
7/27/2005	Summarized	AP		\$7,357 30			360
7/28/2005	Summarized	AP		\$7,222 30			360
8/4/2005	Summarized	AP		\$7,357 30			369
8/5/2005	Summarized	AP		\$7,357 30			369
8/5/2005	Summarized	AP		\$7,030 00			360
8/9/2005	4239-7	AP	MATTHEW C BUFFIN	\$750 00			369
8/9/2005	Summarized	AP		\$7,030 00			368
8/9/2005	Summarized	AP		\$7,250 00			368
8/9/2005	Summarized	AP		\$5,541 00			369
8/9/2005	Summarized	AP		\$6,477 50			369
8/10/2005	Summarized	AP			\$7,357 30		369
8/11/2005	Summarized	AP		\$7,025 00			369
8/11/2005	Summarized	AP		\$7,025 00			369
8/11/2005	Summarized	AP		\$7,357 30			369
8/11/2005	Summarized	AP		\$7,025 00			369
8/18/2005	Summarized	AP		\$7,025 00			369
8/18/2005	Summarized	AP		\$7,167 50			360
8/18/2005	Summarized	AP		\$5,349 00			369
8/18/2005	Summarized	AP		\$6,945 00			369
8/18/2005	4264-24	AP	GEORGE WASHINGTON	\$998 00			360
8/22/2005	Summarized	AP		\$7,005 00			360
8/23/2005	Summarized	AP		\$6,185 00			369
8/31/2005	Summarized	AP		\$6,945 00			369
8/31/2005	4283-498	AP	BRANDON HUDSPETH-	\$5,000 00			368
8/31/2005	Summarized	AP		\$4,683 94			359
8/31/2005	Summarized	AP		\$6,749 00			359
8/31/2005	4283-523	AP	ERIK B SOTO-E SOTO, M	\$1,945 00			369
9/1/2005	4297-10	AP	COLUMBIA UNIVERSIT	\$3,860 63			368
9/1/2005	Summarized	AP		\$4,621 00			360
9/12/2005	Summarized	AP		\$4,445 00			360
9/12/2005	Summarized	AP		\$7,357 30			360
9/14/2005	4312-27	AP	ACQUANIA GIBBS-A GI	\$3,257 50			360
9/14/2005	4312-35	AP	EMILY SHAFFER-E SHA	\$136 52			368
9/27/2005	4319-62	AP	JOHNS HOPKINS UNIVE	\$100 00			369
9/27/2005	4319-100	AP	JOHNS HOPKINS UNIVE	\$100 00			368
9/27/2005	4319-105	AP	JOHNS HOPKINS UNIVE	\$100 00			360
9/27/2005	4319-106	AP	JOHNS HOPKINS UNIVE	\$100 00			360
9/30/2005	4323-21	AP	ANTHONY J DIAZ-A DI	\$983 63			369

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62004-205 (Room & Board-1st Yr Grad Fshp)							
10/11/2005	4328-187	AP	ERIK B SOTO-E SOTO, R	\$5,000 00			369
10/24/2005	4350-5	AP	ANTHONY JONES-A JO	\$594 02			369
11/10/2005	4375-47	AP	ACQUANIA GIBBS-A GI	\$419 97			360
11/16/2005	4382-1	AP	VICTOR MARSH-V MAR'	\$228 70			360
12/27/2005	Summarized	AP		\$6,477 50			369
12/27/2005	Summarized	AP		\$6,250 00			360
12/27/2005	Summarized	AP		\$6,945 00			369
12/27/2005	Summarized	AP		\$6,945 00			369
12/27/2005	Summarized	AP		\$7,357 30			368
12/27/2005	Summarized	AP		\$7,250 00			369
12/27/2005	Summarized	AP		\$4,445 00			360
12/27/2005	Summarized	AP		\$6,945 00			360
12/27/2005	Summarized	AP		\$7,030 00			369
12/27/2005	Summarized	AP		\$6,849 00			360
12/27/2005	Summarized	AP		\$7,357 30			369
12/27/2005	4398-345	AP	ACQUANIA GIBBS-A GI	\$3,107 50			360
12/27/2005	Summarized	AP		\$6,888 50			360
12/27/2005	Summarized	AP		\$7,025 00			369
12/27/2005	Summarized	AP		\$7,167 50			360
12/27/2005	Summarized	AP		\$7,025 00			369
12/27/2005	4398-362	AP	RUBIN HARUTUNIAN-R	\$7,030 00			360
12/27/2005	Summarized	AP		\$7,222 30			360
12/27/2005	Summarized	AP		\$6,185 00			369
12/27/2005	Summarized	AP		\$7,025 00			369
12/27/2005	4412-7	AP	ANTHONY JONES-A JO	\$953 00			359
12/27/2005	Summarized	AP		\$7,357 30			369
12/27/2005	Summarized	AP		\$5,349 00			369
12/27/2005	Summarized	AP		\$6,749 00			359
12/27/2005	4412-165	AP	ERIK B SOTO-E SOTO, R	\$6,945 00			369
12/27/2005	4412-169	AP	ERIN P SWEENEY-E SWI	\$7,222 30			360
12/27/2005	4412-183	AP	MUJAHID A WASHINGT	\$6,945 00			369
12/27/2005	4412-185	AP	JAMIE S WHITE-J WHIT	\$7,025 00			369
12/28/2005	Summarized	AP		\$7,357 30			360
12/28/2005	Summarized	AP		\$6,888 50			360
12/28/2005	Summarized	AP		\$7,357 30			360
12/28/2005	Summarized	AP		\$7,005 00			360
1/13/2006	4442-17	AP	ERIN P SWEENEY-E SWI	\$135 00			360
1/23/2006	Summarized	AP		\$7,357 30			359
2/14/2006	4478-403	AP	PRINCETON TERRACE C	\$2,625 00			351
3/6/2006	4507-245	AP	JOHNS HOPKINS UNIVE	\$100 00			360
3/21/2006	Summarized	AP		\$4,621 00			360
6/26/2006	Summarized	AP		\$10,138 00			369
6/26/2006	4767-87	AP	HARVARD UNIVERSIT		\$5,068 50		369
6/26/2006	4767-89	AP	HARVARD UNIVERSIT		\$5,069 50		369
6/26/2006	4768-87	AP	HARVARD UNIVERSIT	\$5,068 50			369
6/26/2006	4768-89	AP	HARVARD UNIVERSIT	\$5,069 50			369
<i>Account Subtotals</i>				\$502,777 21	\$17,495 30		
6/30/2006	<i>Account Net Change</i>					\$485,281 91	
6/30/2006	<i>Account Ending Balance</i>					\$485,281 91	

01-62004-206**Account: 01-62004-206 (Room & Board-2nd Yr Grad Fship)**

7/1/2005	<i>Account Beginning Balance</i>					\$0 00	
7/27/2005	Summarized	AP		\$5,500 00			368
7/27/2005	Summarized	AP		\$6,849 00			368
7/28/2005	Summarized	AP		\$7,025 00			368
7/28/2005	Summarized	AP		\$6,849 00			368
8/2/2005	4268-14	Misc CR	INTERNATIONAL HOUSE		\$68 16		367
8/9/2005	Summarized	AP		\$6,410 00			368

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62004-206 (Room & Board-2nd Yr Grad Fship)							
8/9/2005	Summarized	AP		\$7,357 30			368
8/9/2005	Summarized	AP		\$6,520 00			368
8/9/2005	Summarized	AP		\$5,775 00			368
8/18/2005	Summarized	AP		\$6,680 00			368
8/18/2005	Summarized	AP		\$5,764 00			368
8/18/2005	Summarized	AP		\$7,030 00			368
8/18/2005	Summarized	AP		\$7,250 00			368
8/31/2005	4283-508	AP	PATRICE D JOHNSON-P	\$2,000 00			367
9/1/2005	Summarized	AP		\$6,323 00			368
9/8/2005	Summarized	AP		\$7,357 30			368
9/9/2005	Summarized	AP		\$7,357 30			359
9/15/2005	4312-108	AP	DEVINA OJASCASTRO-	\$1,945 00			368
9/15/2005	Summarized	AP		\$6,945 00			368
9/22/2005	Summarized	AP		\$6,945 00			368
9/27/2005	4319-59	AP	JOHNS HOPKINS UNIVE	\$100 00			368
9/29/2005	4319-202	AP	RAMON J ESCOBAR-R E	\$657 10			368
12/27/2005	Summarized	AP		\$6,410 00			368
12/27/2005	Summarized	AP		\$7,030 00			368
12/27/2005	Summarized	AP		\$6,945 00			368
12/27/2005	Summarized	AP		\$7,250 00			368
12/27/2005	Summarized	AP		\$5,500 00			368
12/27/2005	Summarized	AP		\$7,357 30			368
12/27/2005	Summarized	AP		\$6,849 00			368
12/27/2005	Summarized	AP		\$6,520 00			368
12/27/2005	4412-29	AP	DEVINA OJASCASTRO-	\$1,945 00			368
12/27/2005	Summarized	AP		\$6,945 00			368
12/27/2005	4412-173	AP	KAREEN THORPE-K TH	\$7,025 00			368
12/27/2005	4412-175	AP	VERONICA TORRES-V T	\$6,849 00			368
12/27/2005	4412-177	AP	MIGNON TURNER-M TU	\$5,775 00			368
12/27/2005	4412-181	AP	STAFFORD WARD-S WA	\$7,030 00			368
12/27/2005	Summarized	AP		\$7,250 00			368
3/6/2006	4507-240	AP	JOHNS HOPKINS UNIVE	\$100 00			368
3/21/2006	Summarized	AP		\$6,323 00			368
3/24/2006	4525-120	AP	COLUMBIA UNIVERSIT	\$2,430 00			368
6/28/2006	Summarized	AP		\$897 00			368
6/30/2006	4664-269	AP	SYRACUSE UNIVERSIT	\$444 00			368

Account Subtotals

\$225,513 30

\$68 16

6/30/2006

Account Net Change

\$225,445 14

6/30/2006

Account Ending Balance

\$225,445 14

01-62005-200

Account: 01-62005-200 (Books/Other Pymts to Student)

7/1/2005			Account Beginning Balance			\$0 00	
2/15/2006	4478-438	AP	JUDNEFERA A RASAYO	\$279 66			351
Account Subtotals				\$279 66	\$0 00		

6/30/2006

Account Net Change

\$279 66

6/30/2006

Account Ending Balance

\$279 66

01-62005-201

Account: 01-62005-201 (Books & Other - Jr Year)

7/1/2005			Account Beginning Balance			\$0 00	
9/14/2005	4312-40	AP	AARON SINGLETERRY-	\$565 92			3512
9/22/2005	4312-281	AP	NATALYA GROKH-N GR	\$379 58			3512
9/26/2005	4319-3	AP	MAYRA ALVARADO-M /	\$327 70			3512
10/6/2005	4328-12	AP	DANIEL VILLANUEVA-	\$525 35			3512
10/6/2005	4328-14	AP	REBECCA L STRUWE-R	\$277 28			3512
10/6/2005	4328-16	AP	BENNY PADILLA-B PAD	\$210 85			3512

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62005-201 (Books & Other - Jr Year)							
10/6/2005	4328-18	AP	JONATHAN KENT-J KEN	\$821 57			3512
10/11/2005	4328-191	AP	EMERITA F TORRES-E T	\$874 20			3512
10/19/2005	4346-3	AP	DESIREE CORMIER-D C	\$97 16			3512
10/24/2005	4350-1	AP	KRISTER B ANDERSON-	\$749 27			3512
10/24/2005	4350-7	AP	MILESSA MUCHMORE-	\$30 73			3512
10/24/2005	4350-14	AP	BENNY PADILLA-B PAD	\$136 67			3512
10/24/2005	4350-16	AP	MICHELLE TRAN-M TR	\$530 53			3512
10/31/2005	4358-44	AP	ERIN CLANCY-E CLANC	\$374 33			3512
10/31/2005	4358-53	AP	VANESSA TANTILLO-V 1	\$303 68			3512
11/10/2005	4375-56	AP	TOM NIBLOCK-T NIBLO	\$408 91			3512
11/15/2005	4382-20	AP	VASSAR COLLEGE-VAS	\$582 30			3512
11/22/2005	4384-5	AP	DESIREE CORMIER-D C	\$42 00			3512
11/22/2005	4384-16	AP	JESSICA B PFLEIDERER-	\$527 43			3512
1/4/2006	4417-97	AP	UNIV OF MASSACHUSE7	\$200 00			3512
1/13/2006	4442-3	AP	CIERA BURNETT-C BUR	\$512 02			3512
1/13/2006	Summarized	AP		\$523 14			3512
2/9/2006	4478-208	AP	DESIREE CORMIER-D C	\$427 71			3512
2/9/2006	4478-232	AP	VANESSA TANTILLO-V 1	\$494 16			3512
2/9/2006	4478-234	AP	DANIEL VILLANUEVA-	\$473 31			3512
2/10/2006	4478-293	AP	JONATHAN KENT-J KEN	\$141 88			3512
2/10/2006	4478-298	AP	MILESSA MUCHMORE-	\$578 28			3512
2/10/2006	4478-301	AP	JAMESON DEBOSE-J DE	\$888 34			3512
2/15/2006	4478-432	AP	MAYRA ALVARADO-M /	\$104 38			3512
2/15/2006	4478-446	AP	REBECCA L STRUWE-R	\$455 80			3512
2/23/2006	4492-75	AP	NATALYA GROKH-N GO	\$456 13			3512
3/7/2006	4507-332	AP	AARON SINGLETERRY-	\$285 42			3512
3/15/2006	4515-5	AP	MICHELLE TRAN-M TR	\$530 19			3512
3/22/2006	4515-471	AP	ERIN CLANCY-E CLANC	\$281 98			3512
4/6/2006	4541-35	AP	TOM NIBLOCK-T NIBLO	\$679 32			3512
4/6/2006	4541-216	AP	KRISTER B ANDERSON-	\$338 58			3512
4/19/2006	4573-7	AP	VANESSA TANTILLO-V 1	\$793 86			3512
4/24/2006	4573-3	AP	BENNY PADILLA-B PAD	\$211 12			3512
4/24/2006	4573-11	AP	DESIREE CORMIER-D C	\$220 21			3512
5/2/2006	4594-4	AP	TRICIA GONWA-T GONW	\$206 77			360
5/2/2006	4594-6	AP	CIERA BURNETT-C BUR	\$235 38			3512
5/2/2006	4594-11	AP	MILESSA MUCHMORE-	\$142 54			3512
5/30/2006	4613-211	AP	VANESSA TANTILLO-V 1	\$95 20			3512
<i>Account Subtotals</i>				\$17,041 18	\$0 00		
6/30/2006			<i>Account Net Change</i>			\$17,041 18	
6/30/2006			<i>Account Ending Balance</i>			\$17,041 18	

01-62005-203**Account: 01-62005-203 (Books & Other - Sr Year)**

7/1/2005			<i>Account Beginning Balance</i>			\$0 00	
8/31/2005	4283-502	AP	VIRSA Y HURT-V HURT,	\$287 54			351
9/1/2005	4297-11	AP	NATHALIE MARECHAL-	\$65 89			351
9/14/2005	4312-31	AP	NATHALIE MARECHAL-	\$436 34			351
9/15/2005	4312-93	AP	NAFESSAH ALLEN-N A	\$416 01			351
9/15/2005	4312-106	AP	YOMARIS NUNEZ-YNUN	\$79 90			351
9/22/2005	4312-304	AP	JUDNEFERA A RASAYO	\$363 74			351
9/26/2005	4319-1	AP	NAFESSAH ALLEN-N A	\$60 59			351
9/26/2005	4319-7	AP	MARISSA EUBANKS-M E	\$732 74			351
9/26/2005	4319-15	AP	KYLE JONES-K JONES, N	\$521 55			351
9/26/2005	4319-17	AP	YOMARIS NUNEZ-Y NU	\$427 01			351
9/28/2005	4319-167	AP	KAREN CLARK-K CLAR	\$129 00			351
9/28/2005	4319-171	AP	SANDYA DAS-S DAS, B	\$176 05			351
9/28/2005	4319-173	AP	VIRSA Y HURT-V HURT,	\$444 54			351
9/29/2005	4319-212	AP	JUDNEFERA A RASAYO	\$235 85			351
9/30/2005	4323-23	AP	JONATHAN MITCHELL-J	\$543 31			360

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62005-203 (Books & Other - Sr Year)							
9/30/2005	4323-45	AP	KAREN CLARK-K CLAR	\$532 32			351
10/6/2005	4328-20	AP	JOHNATHAN MAGSAYS	\$764 83			351
10/11/2005	4328-57	AP	JOHN CLARKE-J CLARKI	\$734 61			351
10/18/2005	4346-20	AP	SANDYA DAS-S DAS, B	\$22 95			351
10/18/2005	4346-22	AP	SANDYA DAS-S DAS, B	\$29 25			351
10/31/2005	4358-50	AP	NIAMBI A YOUNG-N YC	\$563 31			351
11/1/2005	4358-40	AP	SANDYA DAS-S DAS, B	\$28 41			360
11/10/2005	4375-54	AP	SARAH SIMONS-S SIMO	\$722 78			369
11/18/2005	4382-105	AP	BRIANA MEACHAM-B M	\$683 86			351
11/22/2005	4384-3	AP	NAFESSAH ALLEN-N A	\$34 90			351
1/5/2006	4417-299	AP	MARY E VARGAS-M V	\$144 00			351
1/9/2006	4433-120	AP	GEORGE WASHINGTON	\$62 00			351
2/6/2006	4478-3	AP	JOHN CLARKE-J CLARKI	\$793 74			351
2/6/2006	4478-4	AP	KAREN CLARK-K CLAR	\$378 41			351
2/7/2006	4478-24	AP	OKLAHOMA STATE UN	\$145 61			351
2/9/2006	4478-219	AP	JOHNATHAN MAGSAYS	\$492 93			351
2/10/2006	4478-274	AP	NATHALIE MARECHAL-	\$607 15			351
2/10/2006	4478-276	AP	JUDNEFERA A RASAYO	\$134 84			351
2/10/2006	4478-278	AP	MARY E VARGAS-M V	\$783 29			351
2/10/2006	4478-283	AP	KYLE JONES-K JONES, B	\$479 54			351
2/10/2006	4478-287	AP	YOMARIS NUNEZ-Y NU	\$218 70			351
2/10/2006	4478-289	AP	NAFESSAH ALLEN-N A	\$394 05			351
2/22/2006	4492-63	AP	MARISSA EUBANKS-M E	\$81 23			351
3/6/2006	4507-224	AP	SANDYA DAS-S DAS, B	\$153 84			351
3/7/2006	4507-259	AP	MARISSA EUBANKS-M E	\$292 07			351
3/7/2006	4507-266	AP	VIRSA Y HURT-V HURT,	\$103 19			360
3/7/2006	4507-336	AP	NIAMBI A YOUNG-N YC	\$810 00			351
3/15/2006	4515-14	AP	JOHNATHAN MAGSAYS	\$30 00			351
3/15/2006	4515-20	AP	PRICILLA ADAMS-P ADA	\$803 55			360
4/6/2006	4541-230	AP	ANDREW JAMES PUBL	\$458 27			351
4/20/2006	4566-24	AP	KAREN CLARK-K CLAR	\$63 00			351
4/20/2006	4566-29	AP	BRIANA MEACHAM-B M	\$429 50			351
5/24/2006	4609-13	AP	ROBBIE L GOODWIN-R C	\$71 86			369
6/28/2006	4650-1	AP	JONATHAN MITCHELL-J	\$1,126 11			360
6/30/2006	4758-10	JE	To adj exp codes		\$71 86		369
<i>Account Subtotals</i>				\$18,094 16	\$71 86		
6/30/2006	<i>Account Net Change</i>					\$18,022 30	
6/30/2006	<i>Account Ending Balance</i>					\$18,022 30	

01-62005-205**Account: 01-62005-205 (Books & Other-1st Year Grad)**

7/1/2005			<i>Account Beginning Balance</i>			\$0 00	
7/28/2005	Summarized	AP		\$7,005 00			369
8/11/2005	4262-95	AP	ASHLEY B STEWART-A	\$13 50			367
8/31/2005	4283-495	AP	CANDACE FABER-C FA	\$79 91			360
8/31/2005	4283-496	AP	JUAN J GAMBOA-J GAM	\$385 41			359
8/31/2005	4283-500	AP	BRANDON HUDSPETH-	\$1,043 00			368
8/31/2005	4283-504	AP	AJANI HUSBANDS-A HU	\$129 00			360
8/31/2005	4283-528	AP	LAURA WILLIFORD-L W	\$129 00			369
9/14/2005	4312-17	AP	BRIAN ADKINS-B ADKI	\$220 81			360
9/14/2005	4312-19	AP	CHRISTINA ALMEIDA-C	\$425 80			369
9/14/2005	4312-23	AP	MATTHEW C BUFFIN	\$691 09			369
9/14/2005	4312-29	AP	ASHLEY GRAY-A GRAY	\$215 59			369
9/15/2005	4312-97	AP	CANDACE FABER-C FA	\$177 51			360
9/22/2005	4312-280	AP	ANDREA GOTTLICH-A G	\$98 57			360
9/22/2005	4312-289	AP	SIMONE W JOHNSON-S J	\$239 16			369
9/22/2005	4312-306	AP	JAMES ROLLENS-J ROL	\$532 57			369
9/22/2005	4312-308	AP	ANGELA SAGER-A SAG	\$686 10			369
9/22/2005	4312-315	AP	LAURA WILLIFORD-L W	\$627 83			369

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62005-205 (Books & Other-1st Year Grad)							
9/29/2005	4319-198	AP	CHRISTINA ALMEIDA-C	\$721 82			369
9/29/2005	4319-200	AP	MARIA ALVARADO-M A	\$451 18			360
9/29/2005	4319-206	AP	CANDACE FABER-C FA	\$385 09			360
9/29/2005	4319-207	AP	ROBBIE L GOODWIN-R C	\$463 01			369
9/29/2005	4319-214	AP	ANGELA SAGER-A SAG	\$226 03			369
9/30/2005	4323-25	AP	ANGELA SAGER-A SAG	\$55 20			369
10/6/2005	4328-1	AP	ERIN P SWEENEY-E SWI	\$520 95			360
10/6/2005	4328-7	AP	TRICIA GONWA-T GONW	\$504 22			360
10/6/2005	4328-10	AP	CHANEL DENNIS-C DE	\$795 78			360
10/18/2005	4346-42	AP	MELISSA RAY-M RAY, B	\$573 93			360
10/19/2005	4346-7	AP	ANDREA GOTTLICH-A G	\$1,008 87			360
10/19/2005	4346-14	AP	MELISSA HUDSON-M H	\$372 35			360
10/19/2005	4346-16	AP	SIMONE W JOHNSON-S J	\$217 35			369
10/24/2005	4350-3	AP	JACLYN COLE-J COLE, B	\$649 77			360
10/24/2005	4350-18	AP	LAURA WILLIFORD-L W	\$93 68			369
11/8/2005	4368-61	AP	Charles Reynolds-C REYN	\$611 43			369
11/8/2005	4368-65	AP	ANNY A H T VU-A VU, Y	\$900 95			360
11/10/2005	4375-52	AP	BRIAN ADKINS-B ADKI	\$73 97			360
11/10/2005	4375-60	AP	ROBBIE L GOODWIN-R C	\$36 95			369
11/22/2005	4384-7	AP	CANDACE FABER-C FA	\$129 00			360
11/22/2005	4384-11	AP	DAVID A FABRYCKY-D	\$835 02			368
11/22/2005	4384-12	AP	RUBIN HARUTUNIAN-R	\$1,026 67			360
11/22/2005	4384-14	AP	ERIN P SWEENEY-E SWI	\$76 24			360
11/22/2005	4384-25	AP	MUJAHID A WASHINGT	\$587 94			359
12/5/2005	4398-126	AP	JACQUELINE HERNAND	\$582 87			360
12/5/2005	4398-134	AP	JAMIE S WHITE-J WHIT	\$798 47			369
12/5/2005	4398-136	AP	PABLO QUINTANILLA-P	\$721 00			369
12/5/2005	4398-138	AP	LESLIE G WILLIAMS-L V	\$223 29			368
12/5/2005	4398-141	AP	PATRICIA AGUILO-P AG	\$529 80			369
12/5/2005	4398-148	AP	PRICILLA ADAMS-P ADA	\$224 96			360
12/5/2005	4398-188	AP	THU HUYNH NGUYEN-	\$406 00			360
12/27/2005	4412-187	AP	LAURA WILLIFORD-L W	\$7,005 00			369
1/5/2006	4417-270	AP	ZANE ARPAN-Z ARPAN,	\$599 21			369
1/5/2006	4417-284	AP	AJANI HUSBANDS-A HU	\$828 30			360
1/5/2006	4417-289	AP	PABLO QUINTANILLA-P	\$721 00			369
1/5/2006	4417-291	AP	ERIK B SOTO-E SOTO, N	\$542 94			369
1/13/2006	4438-241	AP	HEERA KAMBOJ-H KAM	\$339 35			360
1/13/2006	4442-1	AP	CHRISTINA ALMEIDA-C	\$58 01			369
1/13/2006	4442-9	AP	MELISSA HUDSON-M H	\$607 89			360
1/13/2006	4442-11	AP	JONATHAN MITCHELL-J	\$373 04			360
2/9/2006	4478-212	AP	CANDACE FABER-C FA	\$243 90			360
2/9/2006	4478-214	AP	JUAN J GAMBOA-J GAM	\$372 00			369
2/9/2006	4478-218	AP	JACQUELINE HERNAND	\$871 24			351
2/9/2006	4478-236	AP	LAURA WILLIFORD-L W	\$545 96			369
2/10/2006	4478-272	AP	ASHLEY GRAY-A GRAY	\$291 65			369
2/10/2006	4478-280	AP	JACLYN COLE-J COLE, B	\$448 25			368
2/10/2006	4478-285	AP	AJANI HUSBANDS-A HU	\$920 06			360
2/10/2006	4478-291	AP	BRIAN ADKINS-B ADKI	\$337 33			360
2/10/2006	4478-299	AP	CANDACE FABER-C FA	\$152 88			360
2/15/2006	4478-440	AP	JAMES ROLLENS-J ROL	\$326 29			369
2/15/2006	4478-442	AP	ANGELA SAGER-A SAG	\$680 13			369
2/23/2006	4492-68	AP	ANTHONY J DIAZ-A DI	\$775 67			369
2/23/2006	4492-72	AP	ANDREA GOTTLICH-A G	\$1,478 11			360
2/24/2006	4492-278	AP	SIMONE W JOHNSON-S J	\$466 09			369
3/1/2006	4507-54	AP	THU HUYNH NGUYEN-	\$614 97			360
3/2/2006	4507-69	AP	ROBBIE L GOODWIN-R C	\$342 78			369
3/2/2006	4507-71	AP	EMILY SHAFFER-E SHA	\$246 75			368
3/7/2006	4507-261	AP	ASHLEY GRAY-A GRAY	\$49 90			369
3/7/2006	4507-265	AP	MELISSA HUDSON-M H	\$414 50			360
3/7/2006	4507-286	AP	JONATHAN MITCHELL-J	\$428 91			360
3/7/2006	4507-321	AP	SARAH SIMONS-S SIMO	\$382 52			369
3/15/2006	4515-6	AP	CANDACE FABER-C FA	\$72 80			360

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62005-205 (Books & Other-1st Year Grad)							
3/15/2006	4515-10	AP	ERIN P SWEENEY-E SWI	\$269 59			360
3/15/2006	4515-22	AP	VICTOR MARSH-V MAR	\$390 40			360
3/15/2006	4515-25	AP	CHRISTINA ALMEIDA-C	\$625 10			359
3/15/2006	4515-31	AP	MATTHEW C BUFFIN	\$297 93			369
3/16/2006	4515-12	AP	HEERA KAMBOJ-H KAM	\$1,196 99			360
3/16/2006	4515-19	AP	ANNY A H T VU-A VU, O	\$556 46			360
3/20/2006	4515-391	AP	CHANEL DENNIS-C DE	\$336 11			360
3/20/2006	4515-395	AP	RUBIN HARUTUNIAN-R	\$919 52			360
3/20/2006	4515-396	AP	CHRISTINA ALMEIDA-C	\$52 62			369
3/20/2006	4515-398	AP	MARIA ALVARADO-M A	\$491 20			360
3/22/2006	4515-475	AP	MARIA ALVARADO-M A	\$119 00			360
3/22/2006	4515-479	AP	TRICIA GONWA-T GONW	\$519 01			360
3/29/2006	4531-1	Misc CR	NINA DIAZ-1271-3362		\$755 67		369
3/31/2006	4540-9	JE	To record the actual debit f	\$775 67			369
3/31/2006	4591-9	JE	To record the actual debit f	\$775 67			369
3/31/2006	4590-9	JE	To record the actual debit f		\$775 67		369
4/6/2006	4541-223	AP	MUJAHID A WASHINGT	\$266 45			369
4/6/2006	4541-228	AP	CANDACE FABER-C FA	\$27 16			360
4/7/2006	4541-225	AP	ANDREA GOTTLICH-A G	\$190 47			360
4/12/2006	4564-28	Misc CR	N DIAZ-1279-3379		\$20 00		369
4/17/2006	4562-19	AP	VERONICA TORRES-V T	\$17 20			368
4/17/2006	4562-21	AP	HEIDY SERVIN-BAEZ-H	\$664 67			369
4/24/2006	4573-13	AP	ROBBIE L GOODWIN-R C	\$99 96			369
4/24/2006	4573-15	AP	ANTHONY JONES-A JO	\$379 84			369
5/2/2006	4594-17	AP	ERIK B SOTO-E SOTO, B	\$1,196 07			369
5/4/2006	4594-181	AP	MELISSA RAY-M RAY, Y	\$262 30			360
5/5/2006	4594-184	AP	HEERA KAMBOJ-H KAM	\$16 99			360
5/8/2006	4594-191	AP	ZANE ARPAN-Z ARPAN,	\$210 70			369
5/8/2006	4594-193	AP	SARAH SIMONS-S SIMO	\$572 82			369
5/8/2006	4594-195	AP	PATRICIA AGUILO-P AG	\$768 09			369
5/8/2006	4594-199	AP	ANTHONY JONES-A JO	\$287 00			369
5/23/2006	4609-60	AP	Charles Reynolds-C REYN	\$931 11			369
5/24/2006	4609-22	AP	PABLO QUINTANILLA-P	\$283 95			369
5/24/2006	4609-67	AP	JAMIE S WHITE-J WHIT	\$454 32			369
5/30/2006	4613-208	AP	JACLYN COLE-J COLE, Y	\$581 00			3506
5/31/2006	4631-21	JE	To tran exp from 3506 to p	\$581 00			360
5/31/2006	4631-22	JE	To tran exp from 3506 to p		\$581 00		3506
6/30/2006	4698-3	AP	MARIA ALVARADO-M A	\$839 24			360
6/30/2006	4758-4	JE	To adj acct code		\$17 20		368
6/30/2006	4758-9	JE	To adj exp codes	\$71 86			369
<i>Account Subtotals</i>				\$65,068 54	\$2,149 54		

6/30/2006	<i>Account Net Change</i>	\$62,919 00
6/30/2006	<i>Account Ending Balance</i>	\$62,919 00

01-62005-206**Account: 01-62005-206 (Books & Other-2nd Year Grad)**

7/1/2005			<i>Account Beginning Balance</i>		\$0 00	
8/11/2005	4262-97	AP	VERONICA TORRES-V T	\$155 26		368
9/8/2005	4308-65	AP	ANNE SLACK-A SLACK,	\$163 34		368
9/22/2005	4312-310	AP	VERONICA TORRES-V T	\$287 02		368
9/26/2005	4319-9	AP	JASON D GREER-J GREE	\$322 83		368
9/29/2005	4319-216	AP	ANNE SLACK-A SLACK,	\$142 22		368
9/29/2005	4319-218	AP	MIGNON TURNER-M TU	\$204 30		368
9/30/2005	4323-27	AP	EMILY SHAFFER-E SHA	\$637 87		368
10/6/2005	4328-26	AP	WOSSENYELES MAZE	\$458 54		368
10/11/2005	4328-183	AP	BRANDI N JAMES-b ja	\$521 62		368
10/11/2005	4328-193	AP	KAREEN THORPE-K TH	\$362 17		368
10/19/2005	4346-5	AP	PERLA G FERNANDEZ-	\$424 06		368
10/19/2005	4346-18	AP	STAFFORD WARD-S WA	\$530 53		368

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62005-206 (Books & Other-2nd Year Grad)							
10/24/2005	4350-11	AP	DEVINA OJASCASTRO-	\$675 31			368
10/31/2005	4358-57	AP	JASON D GREER-J GREE	\$28 70			368
10/31/2005	4358-58	AP	VERONICA TORRES-V T	\$268 97			368
11/10/2005	4375-62	AP	PERLA G FERNANDEZ-	\$297 41			368
11/10/2005	4375-66	AP	Tammy Crittenden-T CRI	\$795 48			368
12/5/2005	4398-143	AP	KYLA LAUREN BROOKE	\$618 52			368
12/5/2005	4398-186	AP	Charles Reynolds-C REYN	\$301 79			359
12/27/2005	4412-163	AP	ANNE SLACK-A SLACK,	\$5,764 00			368
1/5/2006	4417-280	AP	NGA B DO-NGA DO, TR	\$45 42			367
1/5/2006	4417-282	AP	JASON D GREER-J GREE	\$28 78			368
1/5/2006	4417-298	AP	VERONICA TORRES-V T	\$13 30			368
2/1/2006	4470-25	AP	SANDYA DAS-S DAS, E	\$129 00			368
2/9/2006	4478-210	AP	RAMON J ESCOBAR-R E	\$207 47			368
2/9/2006	4478-229	AP	RABIA QURESHI-R QURI	\$110 30			367
2/9/2006	4478-230	AP	ANNE SLACK-A SLACK,	\$296 15			368
2/10/2006	4478-268	AP	PERLA G FERNANDEZ-	\$749 98			368
2/10/2006	4478-270	AP	JASON D GREER-J GREE	\$49 17			368
2/15/2006	4478-434	AP	ZANE ARPAN-Z ARPAN,	\$829 40			369
2/15/2006	4478-436	AP	BRANDI N JAMES-B JA	\$208 51			368
2/15/2006	4478-444	AP	ANNE SLACK-A SLACK,	\$219 46			368
2/22/2006	4492-65	AP	VERONICA TORRES-V T	\$175 97			368
2/23/2006	4492-80	AP	BRANDI N JAMES-B JA	\$157 05			368
2/23/2006	4492-85	AP	MIGNON TURNER-M TU	\$246 35			368
3/7/2006	4507-334	AP	STAFFORD WARD-S WA	\$265 64			368
3/13/2006	4507-575	AP	DEVINA OJASCASTRO-	\$440 44			368
3/15/2006	4515-27	AP	KAREEN THORPE-K TH	\$144 82			368
3/15/2006	4515-32	AP	KYLA LAUREN BROOKE	\$994 37			368
3/15/2006	4515-34	AP	Tammy Crittenden-T CRI	\$494 14			368
4/4/2006	Summarized	AP		\$607 63			368
4/6/2006	4541-221	AP	EMILY SHAFFER-E SHA	\$87 35			368
5/8/2006	4594-177	AP	DEVINA OJASCASTRO-	\$47 68			368
5/8/2006	4594-201	AP	DAVID A FABRYCKY-D	\$346 16			368
5/24/2006	4609-12	AP	KYLA LAUREN BROOKE	\$29 65			368
5/24/2006	4609-64	AP	BRANDON HUDSPETH-	\$1,614 08			368
6/13/2006	4634-273	AP	DAVID A FABRYCKY-D	\$163 24			368
6/13/2006	4634-279	AP	EMILY SHAFFER-E SHA	\$87 00			368
6/13/2006	4769-273	AP	DAVID A FABRYCKY-D		\$163 24		368
6/13/2006	4769-279	AP	EMILY SHAFFER-E SHA		\$87 00		368
6/13/2006	4770-273	AP	DAVID A FABRYCKY-D	\$163 24			368
6/13/2006	4770-279	AP	EMILY SHAFFER-E SHA	\$87 00			368
6/28/2006	4650-9	AP	WOSSENYELESH MAZE	\$76 70			368
6/30/2006	4689-3	AP	RAMON J ESCOBAR-R E	\$224 65			369
6/30/2006	4758-3	JE	To adj Acct Code	\$17 20			368
<i>Account Subtotals</i>				\$22,317 24	\$250 24		
6/30/2006	<i>Account Net Change</i>					\$22,067 00	
6/30/2006	<i>Account Ending Balance</i>					\$22,067 00	

01-62005-207**Account: 01-62005-207 (Books & Other-Overseas Internship)**

7/1/2005			<i>Account Beginning Balance</i>			\$0 00	
1/5/2006	4417-278	AP	NGA B DO-NGA DO, TR	\$310 00			367
2/9/2006	4478-221	AP	WOSSENYELESH MAZE	\$735 00			368
<i>Account Subtotals</i>				\$1,045 00	\$0 00		
6/30/2006	<i>Account Net Change</i>					\$1,045 00	
6/30/2006	<i>Account Ending Balance</i>					\$1,045 00	

01-62005-208**Account: 01-62005-208 (Medevac Insurance)**

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-62005-208 (Medevac Insurance)							
7/1/2005			<i>Account Beginning Balance</i>			\$0 00	
9/19/2005	4311-14	JE	Richard Hope Amex expen	\$196 00			350
10/12/2005	4331-3	AP	AMERICAN EXPRESS-A	\$364 00			367
11/22/2005	4384-68	AP	GATEWAY INTERNATI	\$364 00			368
5/2/2006	4594-110	AP	GATEWAY INTERNATI	\$15,444 00			3506
5/31/2006	4631-15	JE	To trans exp from 3506 to p	\$7,722 00			360
5/31/2006	4631-16	JE	To tran exp from 3506 to p	\$7,722 00			368
5/31/2006	4631-17	JE	To tran exp from 3506 to p		\$15,444 00		3506
6/23/2006	4648-63	AP	GATEWAY INTERNATI	\$240 00			368
6/23/2006	4767-63	AP	GATEWAY INTERNATI		\$240 00		368
6/23/2006	4768-63	AP	GATEWAY INTERNATI	\$240 00			368
			<i>Account Subtotals</i>	\$32,292 00	\$15,684 00		
6/30/2006			<i>Account Net Change</i>			\$16,608 00	
6/30/2006			<i>Account Ending Balance</i>			\$16,608 00	
01-63001-204							
Account: 01-63001-204 (Trans-Domestic Internship)							
7/1/2005			<i>Account Beginning Balance</i>			\$0 00	
7/13/2005	4207-1	AP	PATRICE D JOHNSON-P	\$1,225 00			368
8/11/2005	4262-82	AP	JASON D GREER-J GREE	\$214 00			368
8/31/2005	4283-493	AP	CANDACE FABER-C FA	\$34 00			360
9/19/2005	4311-10	JE	Richard Hope Amex expen	\$70 00			350
9/19/2005	4311-18	JE	Richard Hope Amex expen	\$141 20			350
6/7/2006	Summarized	AP	AMERICAN EXPRESS -	\$2,214 80			359
				\$12,579 24			360
				\$21,305 80			368
				\$3,286 10			351
				\$1,845 60			369
6/7/2006	4769-36	AP	AMERICAN EXPRESS -		\$12,579 24		360
6/7/2006	4769-37	AP	AMERICAN EXPRESS -		\$3,286 10		351
6/7/2006	4769-40	AP	AMERICAN EXPRESS -		\$1,845 60		369
6/7/2006	4769-44	AP	AMERICAN EXPRESS -		\$2,214 80		359
6/7/2006	4769-46	AP	AMERICAN EXPRESS -		\$21,305 80		368
6/7/2006	4770-36	AP	AMERICAN EXPRESS -	\$12,579 24			360
6/7/2006	4770-37	AP	AMERICAN EXPRESS -	\$3,286 10			351
6/7/2006	4770-40	AP	AMERICAN EXPRESS -	\$1,845 60			369
6/7/2006	4770-44	AP	AMERICAN EXPRESS -	\$2,214 80			359
6/7/2006	4770-46	AP	AMERICAN EXPRESS -	\$21,305 80			368
6/26/2006	4648-85	AP	SARAH SIMONS-S SIMO	\$504 60			369
6/26/2006	4767-85	AP	SARAH SIMONS-S SIMO		\$504 60		369
6/26/2006	4768-85	AP	SARAH SIMONS-S SIMO	\$504 60			369
6/30/2006	4677-5	AP	BRIANA MEACHAM-B M	\$607 99			351
6/30/2006	Summarized	AP	AMERICAN EXPRESS -	\$2,020 60			351
				\$1,487 10			369
6/30/2006	4689-9	AP	ERIK B SOTO-E SOTO, I	\$304 00			369
6/30/2006	4758-11	JE	To adj exp codes	\$7,695 56			351
6/30/2006	4758-12	JE	To adj Cohort proj codes		\$7,695 56		368
			<i>Account Subtotals</i>	\$97,271 73	\$49,431 70		
6/30/2006			<i>Account Net Change</i>			\$47,840 03	
6/30/2006			<i>Account Ending Balance</i>			\$47,840 03	
01-63001-205							
Account: 01-63001-205 (Transportation-1st Yr Grad Fshp)							
7/1/2005			<i>Account Beginning Balance</i>			\$0 00	
2/9/2006	4478-216	AP	JACQUELINE HERNAND	\$5 00			351
5/8/2006	4594-274	AP	AMERICAN EXPRESS -	\$7,750 30			360

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-63001-205 (Transportation-1st Yr Grad Fshp)							
			<i>Account Subtotals</i>	\$7,755 30	\$0 00		
6/30/2006			<i>Account Net Change</i>			\$7,755 30	
6/30/2006			<i>Account Ending Balance</i>			\$7,755 30	
01-63001-206							
Account: 01-63001-206 (Transportation-2nd Yr Grad Fshp)							
7/1/2005			<i>Account Beginning Balance</i>			\$0 00	
10/24/2005	4350-13	AP	DEVINA OJASCASTRO-	\$524 95			368
5/8/2006	4594-273	AP	AMERICAN EXPRESS -	\$4,580 10			368
			<i>Account Subtotals</i>	\$5,105 05	\$0 00		
6/30/2006			<i>Account Net Change</i>			\$5,105 05	
6/30/2006			<i>Account Ending Balance</i>			\$5,105 05	
01-63001-207							
Account: 01-63001-207 (Transportation-Overseas Internship)							
7/1/2005			<i>Account Beginning Balance</i>			\$0 00	
9/14/2005	4312-47	AP	MADELINA YOUNG-M Y	\$352 00			359
9/19/2005	4311-1	JE	Richard Hope Amex expen		\$2,218 23		359
9/19/2005	4311-2	JE	Richard Hope Amex expen	\$69 95			359
9/19/2005	4311-3	JE	Richard Hope Amex expen	\$139 00			359
9/19/2005	4311-9	JE	Richard Hope Amex expen	\$1,195 12			350
9/19/2005	4311-11	JE	Richard Hope Amex expen	\$513 05			367
10/6/2005	4328-3	AP	TRICIA GONWA-T GONW	\$111 00			360
10/12/2005	4331-5	AP	AMERICAN EXPRESS-A	\$1,566 25			367
11/22/2005	4384-23	AP	WOSSENYELES MAZE	\$60 00			368
12/5/2005	4398-170	AP	AMERICAN EXPRESS -	\$1,333 70			368
1/5/2006	4417-276	AP	NGA B DO-NGA DO, TR	\$60 00			367
2/9/2006	4478-227	AP	RABIA QURESHI-R QURI	\$107 98			367
2/23/2006	4492-82	AP	BRANDI N JAMES-B JA	\$280 00			368
4/7/2006	4541-233	AP	BRANDI N JAMES-b ja	\$190 00			368
4/24/2006	4573-1	AP	DEVINA OJASCASTRO-	\$845 99			368
5/2/2006	4594-8	AP	TRICIA GONWA-T GONW	\$807 00			360
5/4/2006	4594-169	AP	ANNY A H T VU-A VU, O	\$2,446 00			360
5/8/2006	4594-178	AP	DEVINA OJASCASTRO-	\$845 99			368
5/24/2006	4609-10	AP	KYLA LAUREN BROOKE	\$170 00			368
5/24/2006	4609-24	AP	EMILY SHAFFER-E SHA	\$280 00			368
5/30/2006	4613-205	AP	JACLYN COLE-J COLE, Y	\$341 30			3506
5/31/2006	4631-1	JE	To trans chrg from 3506 to	\$341 30			368
5/31/2006	4631-2	JE	To trans chrg from 3506 to		\$341 30		3506
6/7/2006	4634-4	AP	CHANEL DENNIS-C DE	\$716 59			360
6/7/2006	4634-6	AP	BRANDI N JAMES-B JA	\$200 99			368
6/7/2006	Summarized	AP	AMERICAN EXPRESS -	\$40 00			359
				\$6,542 70			360
				\$1,269 00			368
6/7/2006	4769-41	AP	AMERICAN EXPRESS -		\$3,066 40		360
6/7/2006	4769-42	AP	AMERICAN EXPRESS -		\$1,269 00		368
6/7/2006	4769-43	AP	AMERICAN EXPRESS -		\$40 00		359
6/7/2006	4769-45	AP	AMERICAN EXPRESS -		\$3,476 30		360
6/7/2006	4769-4	AP	CHANEL DENNIS-C DE		\$716 59		360
6/7/2006	4769-6	AP	BRANDI N JAMES-B JA		\$200 99		368
6/7/2006	4770-41	AP	AMERICAN EXPRESS -	\$3,066 40			360
6/7/2006	4770-42	AP	AMERICAN EXPRESS -	\$1,269 00			368
6/7/2006	4770-43	AP	AMERICAN EXPRESS -	\$40 00			359
6/7/2006	4770-45	AP	AMERICAN EXPRESS -	\$3,476 30			360
6/7/2006	4770-4	AP	CHANEL DENNIS-C DE	\$716 59			360
6/7/2006	4770-6	AP	BRANDI N JAMES-B JA	\$200 99			368
6/13/2006	4634-275	AP	TRICIA GONWA-T GONW	\$328 10			360

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project ID
Account: 01-63001-207 (Transportation-Overseas Internship)							
6/13/2006	4769-275	AP	TRICIA GONWA-T GONW		\$328 10		360
6/13/2006	4770-275	AP	TRICIA GONWA-T GONW	\$328 10			360
6/30/2006	4677-1	AP	MARIA ALVARADO-M A	\$400 00			360
6/30/2006	Summarized	AP	AMERICAN EXPRESS -	\$7,924 20			360
				\$40 00			368
6/30/2006	4698-5	AP	KAREEN THORPE-K TH	\$200 00			368
			<i>Account Subtotals</i>	\$38,814 59	\$11,656 91		
6/30/2006			<i>Account Net Change</i>			\$27,157 68	
6/30/2006			<i>Account Ending Balance</i>			\$27,157 68	
01-63001-210							
Account: 01-63001-210 (Transportation - Oral Exam)							
7/1/2005			<i>Account Beginning Balance</i>			\$0 00	
9/14/2005	4312-37	AP	EMILY SHAFFER-E SHA	\$254 70			368
9/15/2005	4312-112	AP	EMILY SHAFFER-E SHA	\$20 00			368
9/21/2005	4312-226	AP	MEGAN SELMON-M SE	\$159 83			358
9/21/2005	Summarized	AP	AMERICAN EXPRESS-A	\$100 00			360
				\$847 60			368
9/22/2005	4312-277	AP	ANDREA GOTTLICH-A G	\$113 77			360
9/22/2005	4312-302	AP	Clarence J Peterson-C PET	\$478 09			359
9/22/2005	4312-314	AP	Joshua Temblador-J TEMB	\$38 00			359
9/30/2005	4323-43	AP	MEGAN SELMON-M SE	\$72 14			358
10/6/2005	4328-6	AP	TRICIA GONWA-T GONW	\$29 00			360
10/11/2005	4328-121	AP	AMERICAN EXPRESS -	\$408 00			368
10/12/2005	Summarized	AP	AMERICAN EXPRESS-A	\$1,931 10			359
				\$336 70			367
				\$633 90			360
				\$294 30			368
				\$294 30			351
10/19/2005	4346-1	AP	KYLA LAUREN BROOKE	\$552 42			368
10/31/2005	4358-62	AP	MIGNON TURNER-M TU	\$32 13			368
11/14/2005	4375-183	AP	AMERICAN EXPRESS -	\$638 60			365
11/14/2005	4374-1	JE	Amt deducted from original	\$30 60			365
12/5/2005	4398-147	AP	PRICILLA ADAMS-P ADA	\$45 00			360
12/5/2005	4398-171	AP	AMERICAN EXPRESS -	\$399 40			351
1/5/2006	4417-279	AP	NGA B DO-NGA DO, TR	\$733 40			367
1/13/2006	Summarized	AP		\$959 10			369
				\$614 70			3512
2/8/2006	Summarized	AP	AMERICAN EXPRESS -	\$100 00			359
				\$159 00			360
				\$35 00			351
				\$99 50			369
3/7/2006	4507-320	AP	EMILY SHAFFER-E SHA	\$52 50			368
3/8/2006	Summarized	AP	AMERICAN EXPRESS -	\$1,265 40			360
				\$612 10			368
3/15/2006	4515-29	AP	MATTHEW C BUFFIN	\$30 00			369
3/16/2006	4515-17	AP	ANNY A H T VU-A VU, O	\$318 20			360
3/20/2006	4515-402	AP	JOHNATHAN MAGSAYS	\$110 00			360
4/4/2006	4541-41	AP	PEI J TSAI-P TSAI, BOOK	\$40 00			368
4/5/2006	Summarized	AP	AMERICAN EXPRESS -	\$377 60			360
				\$437 77			368
				\$497 10			351
				\$405 20			3512
4/25/2006	4573-95	AP	THU HUYNH NGUYEN-	\$272 09			360
5/24/2006	4609-19	AP	BRANDI N JAMES-B JA	\$323 55			368
5/24/2006	4609-63	AP	BRANDON HUDSPETH-	\$328 90			368
6/7/2006	4634-34	AP	AMERICAN EXPRESS -	\$135 00			360
6/7/2006	4769-34	AP	AMERICAN EXPRESS -		\$135 00		360
6/7/2006	4770-34	AP	AMERICAN EXPRESS -	\$135 00			360

Schedule G

Woodrow Wilson National Fellowship Foundation

General Ledger Report

Account: 01-63001-210 (Transportation - Oral Exam)

<i>Account Subtotals</i>	<u>\$15,750 69</u>	<u>\$135 00</u>
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6/30/2006

Account Net Change

\$15,615 69

6/30/2006

Account Ending Balance

\$15,615 69

Schedule G

Cohort	fname	lname	address 1	pcity	pstate	pzip
7GFAF	Michael	Abel	2716 Elliot Ave. #1002 (Mothers)	Seattle	WA	98121
7GFAF	Juan	Arellano	500 Wall St. #210	Seattle	WA	98121
7GFAF	Olga	Bashbush	Comicios OE-5101 (399) Edificio Tennis Lor	Quito	Ecuad	
7GFAF	Melissa	Bermudez	5425 Delano Ct.	Hilliard	OH	43026
7GFAF	Marisa	Cohrs	2801 Morris Ave, South	Reinton	WA	98055
7GFAF	Barbara	Cordero	4324 Rundle Rd.	Orlando	FL	32810
7GFAF	Nga	Do	33069 Brockway Court	Union City	CA	94587
7GFAF	Janelle	Guest	17284 Warwick	Detroit	MI	48219
7GFAF	Nathan	Hara	7648 Grenlock Dr.	Sylvania	OH	43560
7GFAF	Nathan	Macklin	2601 West 39th St.	Casper	WY	82604
7GFAF	Luis	Mendez	600 Moonachie Ave.	Woodridge	NJ	07075
7GFAF	Johanna	Merejo	1219 South Stiles St.	Linden	NJ	07036
7GFAF	Tula	Orum	2206 Greenery Lane #201	Silver Spring	MD	20906
7GFAF	Rabia	Qureshi	18 Gardner Rd.	Cherry Hill	NJ	08034
7GFAF	Rachel	Smith	29-37 166th St.	Flushing	NY	11358
7GFAF	Breeann	Songer	5899 1st St.	Little Valley	NY	14755
7GFAF	Ashley	Stewart	12748 Blair Rd.	Lusby	MD	20657
7GFAF	Yasmine	Taeb*	2675 WW 114th Ave	Coral Spring	FL	33065
7GFAF	Andres	Valdes	3668 SW 2 Street	Miami	FL	33135
7GFAF	David	Whitted	4720 Misty Lake Ct.	Kennesaw	GA	30144

Schedule G

Cohort	fname	lname	address 1	pcity	pstate	pzip
9FAF	Amber	Aura	4567 Paul Sweet Road	Santa Cruz	CA	95065
9FAF	Quentin R	Barber	5132 Winterberry Dr.	Indianapolis	IN	46254
9FAF	Joelle	Bastien	5612 Artasian Dr.	Rockville	MD	20855
9FAF	Ashley	Brady	3710 Heatherbloom	Houston	TX	77045
9FAF	Osborne	Burks	8879 Johnston Cove	Cordova	TN	38016
9FAF	Roberto	Custodio	2708 Sebastian Court	Kissimmee	FL	34743
9FAF	Bonnie	Daley	5288 San Francesca Dr.	Camarillo	CA	93012
9FAF	Nina	Diaz	5613 Danny Ave.	Cypress	CA	90630
9FAF	Kimene	Green	6509 Denny Peak Dr. SE	Snoqualmie	WA	98065
9FAF	Andrew	Halus	146 West Granada Avenue	Hershey	PA	17033
9FAF	Ann	Hardman	3362 Ridgecane Rd.	Lexington	KY	40513
9FAF	Deneyse	Kirkpatrick	PO Box 815	Prairie View	TX	77446
9FAF	Clarence-	Peterson	400 Tenth Ave. SE	Minneapolis	MN	55414
9FAF	Laura	Pyeatt	408 Forest Circle	Kingsport	TN	37660
9FAF	Charles	Reynolds	3156 Patuxeut Terrace	Lithunia	GA	30038
9FAF	Jane	Rhee	88 College Road West	Richardson	TX	75081
9FAF	Kevin	Rosier	4345 Colorado Ave.	Kenner	LA	70065
9FAF	Michelle	Sivert	5794 Trotters Lane	Alta Loma	CA	91701
9FAF	Joshua	Temblador	684 Hampshire Seat	Schenectad	NY	12309
9FAF	Madelina	Young	127 College St.	Buffalo	NY	14201

Schedule G

Cohort	fname	lname	address 1	pcity	pstate	pzip
10FAF	Brian	Adkins	415 Beechtree Rd.	Whitehall	OH	43213
~~10FAF~~	~~Karen~~	~~Adkins~~	~~1 Paul St.~~	~~Lewiston~~	~~ME~~	~~04240~~
10FAF	Anny	Vu	14911 Bowen Street	Westminster	CA	92683
10FAF	Thu Huynh	Nguyen	5809 E Roosevelt Ave.	Tacoma	WA	98404
10FAF	Candace	Faber	29440 4th Ave. S	Federal Way	WA	98003
10FAF	Andrea	Gottlich	10140 Wedd Dr.	Overland Park	KS	66212
10FAF	Ajani	Husbands	450 Massachusetts Ave NW	Washington	DC	20001
10FAF	Melissa	Hudson	2412 Manchester	Memphis	TN	38114
10FAF	Melissa	Ray	706 Smith Rd.	Duncan	OK	73533
10FAF	Victor	Marsh	14841 Glastonbury Ave.	Detroit	MI	48223
10FAF	Ruben	Harutunian	10761 Mist Haven Terrace	Rockville	MD	20852
~~10FAF~~	~~Harutunian~~	~~Harutunian~~	~~8045 Camellia Road~~	~~Rockville~~	~~VA~~	~~22548~~
10FAF	Acquania	Gibbs	3888 Lobolly Dr.	Clarkston	GA	30021
10FAF	Chanel	Dennis	2 Pembroke Lane	New Castle	DE	19720
10FAF	Jaclyn	Cole	1595 Abbey Court	Frederick	MD	21701
10FAF	Jonathan	Mitchell	15 Wagon Way	Oley	PA	19547
10FAF	Erin	Sweeney	22 Panorama Drive.	Sussex	NJ	07461
10FAF	Maria	Alvarado	PO Box 1200	Santa Cruz	NM	87567
10FAF	Heera	Kamboj	89 Bethel Road	Albertson	NY	11507
10FAF	Tricia	Gonwa	606 North Wisconsin St.	Elkhorn	WI	53121
8GFAP	Patrice	Johnson	4100 Lakeview Dr.	Country Club Hi	IL	60478
8GFAP	Stafford	Ward	112 Highland Park Trail (Until 9-	Atlanta	GA	30350
8GFAP	Mignon	Turner	2042 Stuart Court	Burlington	NC	27215
8GFAP	Pei	Tsai	16612 Brayton Park Dr.	Austin	TX	78717
8GFAP	Veronica	Torres	2633 S. Troy	Chicago	IL	60623
8GFAP	Kareen	Thorpe	139-47 229th St.	Laurelton	NY	11413
8GFAP	Anne	Slack	260 Beauer St	Keene	NH	03431
8GFAP	Emily	Shaffer	3901 Saul Rd.	Kensington	MD	20895

Schedule G

Query3

8/21/2006

Cohort	fname	Iname	paddress 1	pcity	pstate	pzip
11FAF	Priscilla	Adams	2092 Swan Lane	Palm Harbor	FL	34683
11FAF	Nafeesah	Allen	20 Schofield Street	Newark	NJ	07106
11FAF	Karen	Clark	944 Lockhart	Plano	TX	75023
11FAF	John	Clarke	4102 Arkansas Ave. NW	Washington	DC	20011
11FAF	Sandya	Das	221 Viewpoint Dr.	Danville	CA	94506
11FAF	Marissa	Eubanks	1506 Carrickfergus Ct	Durham	NC	27713
11FAF	Jacqueline "Brett"	Hernandez	570 Osprey Lakes Circle	Chuluota	FL	32766
11FAF	Virsa	Hurt	831 E. Davant Ave.	Memphis	TN	38106
11FAF	Kyle	Jones	3010 Meadow Ave	Norman	OK	73072
11FAF	Nichiren	Jones	115 Colonnade Ave	Atlanta	GA	30331
11FAF	Jonathan	Magsaysay	1321 Terrace Dr.	Millbrae	CA	94030
~~11FAF~~	~~Marissa~~	~~Marissa~~	~~1500 Massachusetts Ave NW~~	~~Washington~~	~~DC~~	~~40005~~
11FAF	Roland	McKay	1233 Shipman Blvd.	Birmingham	MI	48009
11FAF	Briana	Meacham	1090 Cherry St.	Montoursville	PA	17754
11FAF	Yomaris	Nunez	341 Mill Rd.	Medford	NY	11763
11FAF	Andrew	Publicover	1743 Crofton Parkway	Crofton	MD	21114
11FAF	Judnefera	Rasayon	9002 Tocca Drive	Clinton	MD	20735
11FAF	Mary	Vargas	9911 Live Oak Ave.	Fontana	CA	92335
11FAF	Niambi	Young	2521 Waterford Club Drive	Lithia Springs	GA	30122
9GFAP	Patricia	Aguilo	11 Story Brook Lane	Amherst	NH	03031
9GFAP	Christina	Almeida	20 Oregon Ave	Pawtucket	RI	02861
9GFAP	Zane	Arpan	1116 Telfer Ave	San Jose	CA	95125
9GFAP	Matthew	Buffington	2712 Wisconsin Ave NW Apt. 4	Washington	DC	20007
9GFAP	Anthony	Diaz	300 Massachusetts Ave NW Apt Washington	Washington	DC	20001
9GFAP	Juan	Gamboa	PO Box 707	Eagle Pass	TX	78852
9GFAP	Robbie	Goodwin	5348 E. 81st St. #1221	Tulsa	OK	74137
9GFAP	Ashley	Gray	149 Louise St.	Danville	KY	40422
9GFAP	Simone	Johnson	8725 Newton Ave #1701	Kansas City	MO	64138

Schedule G

Cohort	fname	Iname	paddress 1	pcity	pstate	pzip
9GFAF	Anthony	Jones	5511 Amhurst Ct.	Virginia Beach	VA	23462
9GFAF	Pablo	Quintanilla	817 Hollyridge Dr.	Ballwin	MO	63011
9GFAF	James	Rollens	121 Hanna Rd.	Ruston	LA	71270
9GFAF	Heidy	Servin-Baez	4981 SW Aster St.	Corvallis	OR	97333
9GFAF	Sarah	Simons	2150 Pleasant Valley Rd	Aptos	CA	95003
9GFAF	Erik	Soto	3939 Ellington Rd.	Philadelphia	PA	19131
9GFAF	Keisha	Toms	536 Jefferson Ave Apt.2	Brooklyn	NY	11221
9GFAF	Mujahid	Washington	2005 Harlan Dr. Apt.35	Bellevue	NE	68005
9GFAF	Jamie	White	798 Wards Corner Rd	Loveland	OH	45140
9GFAF	Laura	Williford	1407 Carl-Bethlehem Rd.	Auburn	GA	30011
~~1459AF~~	~~Sager~~	~~Weatherford~~	~~10000 Madison Ct.~~	~~Fairfax~~	~~VA~~	~~22032~~
9GFAF	Angela	Sager	405 Norton St.	Weatherford	TX	76086

Schedule G