

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PROGRAM RENTAL INCOME	151,024.	151,024.
STOCK LOAN INCOME	13,627,450.	13,627,450.
EQUITY PARTNERSHIP INVESTMENTS	13,093,333.	-40,211,929.
INSTITUTIONAL MUTUAL FUNDS	18,092,344.	18,092,344.
IRC SECTION 988 NET CURRENCY GAIN	306,154,890.	NONE
MORTGAGE BACKED SECURITY PAYDOWNS	-17,152,580.	-17,152,580.
OTHER INCOME	28,288,417.	28,288,417.
1/4 OF SECTION 481 ADJUSTMENT	NONE	46,167,585.
CURRENCY GAIN ON CONVERSION	107.	NONE
OTHER REVENUE NOT SUBJECT TO IRC SECTION 4940 EXCISE TAX	47,470.	NONE
TOTALS	362,302,455.	48,962,311.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
GENERAL LEGAL FEES	955,669.			755,475.
TOTALS	955,669.	NONE	NONE	755,475.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT AND TAX SERVICES	116,826.			117,884.
TOTALS	116,826.	NONE	NONE	117,884.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	29,655,644.	29,655,644.	NONE
INVESTMENT CONSULTING FEES	52,456.	52,456.	NONE
GRANTEE TECHNICAL ASSISTANCE	9,145,671.	NONE	9,145,671.
GENERAL CONSULTING SUPPORT	9,546,820.	NONE	8,566,742.
OUTPLACEMENT SERVICES & OTHER	428,369.	NONE	410,300.
PROGRAM EVALUATION	9,188,143.	NONE	9,759,099.
GRANTEE COMMUNICATIONS	2,970,714.	NONE	2,940,597.
WEB AND EDITORIAL DEVELOPMENT	652,871.	NONE	622,457.
PHOTOGRAPHY AND VIDEOGRAPHY	430,377.	NONE	662,403.
SECURITY SVC. TRAVEL SUPPORT	293,996.	NONE	279,590.
TOTALS	62,365,061.	29,708,100.	32,386,859.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN INCOME TAXES	4,413,774.	5,008,806.	NONE
PROPERTY TAXES	105,922.	NONE	105,922.
SECTION 4940 EXCISE TAX	34,054,151.	NONE	NONE
TOTALS	38,573,847.	5,008,806.	105,922.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT CUSTODIAN EXPENSES	6,000.	6,000.	NONE
EQUITY PTR INVESTMENT EXPENSES	282,911.	2,910,316.	NONE
INVESTMENT CUSTODIAN SERVICES	5,107,639.	5,107,639.	NONE
REPAIRS & MAINTENANCE	116,818.	NONE	119,006.
SECURITY SERVICES	1,294,255.	NONE	1,218,379.
STORAGE & WAREHOUSE	104,943.	NONE	97,530.
CELLULAR PHONE & DATA COSTS	794,938.	NONE	820,536.
SUPPLIES, EQUIPMENT, & OTHER	2,419,943.	NONE	2,300,600.
DUES & MEMBERSHIPS	80,211.	NONE	79,736.
POSTAGE & DELIVERY	392,905.	NONE	428,365.
TEMPORARY EMPLOYMENT	292,506.	NONE	291,004.
TRAINING, RECRUITMENT, & RECOG	597,050.	NONE	584,848.
FEEES, LICENSES, & PERMITS	5,268.	NONE	5,058.
INSURANCE	182,209.	NONE	182,209.
TOTALS	11,677,596.	8,023,955.	6,127,271.

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
US & STATE GOV'T OBLIGATIONS	559,279,184.	4,351,902,691.	4,351,902,691.
TOTALS	559,279,184.	4,351,902,691.	4,351,902,691.

BILL & LINDA GATES FOUNDATION

91-1663695

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CORPORATE STOCKS - ATTACHMNT I	2,812,695,253.	5,237,420,438.	5,237,420,438.
TOTALS	2,812,695,253.	5,237,420,438.	5,237,420,438.

BILL & LINDA GATES FOUNDATION

91-1663695

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS - ATTACHMENT J	5,717,768,413.	6,602,829,780.	6,602,829,780.
TOTALS	5,717,768,413.	6,602,829,780.	6,602,829,780.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
OTHER INVESTMNTS - ATTACHMNT K	7,475,812,834.	9,881,670,716.	9,881,670,716.
TOTALS	7,475,812,834.	9,881,670,716.	9,881,670,716.

BILL & MELINDA GATES FOUNDATION
 FORM 990PF, PART II - OTHER ASSETS
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91-1663695

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
REFUNDABLE FEDERAL EXCISE TAX INVTMTS LOANED UNDER SECURED LENDING TRANSACTIONS	7,074,234.	12,944,716.	12,944,716.
CREDIT CARD DISPUTED CHARGES RECEIVABLE	6,518,475,042.	NONE	NONE
ACCOUNTS RECEIVABLE	22,629.	3,555.	3,555.
PROGRAM RELATED INVESTMENT RECEIVABLE	13,163.	8,507.	8,507.
	NONE	1,440,000.	1,440,000.
TOTALS	6,525,585,068.	14,396,778.	14,396,778.

FORM 990PF, PART II - OTHER LIABILITIES

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----
DEFERRED EXCISE TAX PAYABLE	12,108,918.	26,033,551.
TOTALS	----- 12,108,918. =====	----- 26,033,551. =====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
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DESCRIPTION -----	AMOUNT -----
SECURITY LENDING PROGRAM COLLATERAL	6,867,999,353.
OFFSETTING LIABILITY	-6867999353.
UNREALIZED GAINS	2,069,618,881.

TOTAL	2,069,618,881. =====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SYLVIA M. MATHEWS 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	COO & EXEC DIRECTOR 40 HRS/WK	332,864.	36,007.	NONE
ALLAN C. GOLSTON 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	CFO & ADMIN OFFICER 40 HRS/WK	236,677.	39,876.	NONE
WILLIAM H. GATES, SR. 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	CO-CHAIR 20 HRS/WK	175,000.	31,474.	NONE
PATRICIA STONESIFER 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	PRESIDENT & CO-CHAIR 40 HRS/WK	NONE	11,222.	NONE
WILLIAM H. GATES 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	TRUSTEE 8 HRS/WK	NONE	NONE	NONE
MELINDA F. GATES 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	MANAGER 8 HRS/WK	NONE	NONE	NONE
GRAND TOTALS		744,541.	118,579.	NONE

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS
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BILL & MELINDA GATES FOUNDATION
GRANTS INQUIRY ADMINISTRATOR
P.O. BOX 23350
SEATTLE, WA 98102
(206) 709-3100

BILL & LINDA GATES FOUNDATION
 Schedule L Detail of Long-term Capital Gains and Losses
 (PER BOOKS)

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
POST-MAY 5TH CAPITAL GAINS (LOSSES)					
EQUITIES - SEE ATTACHMENT N	VAR	VAR	1683359318.	1655288567.	28,070,751.
FIXED INCOME - SEE ATTACHMENT O	VAR	VAR	36059956997.	35524454765.	535502232.
CASH EQUIVALENTS - SEE ATTACHMENT P	VAR	VAR	15821816207.	15795951830.	25,864,377.
OPTIONS	VAR	VAR	2,292,509.	-6,428,398.	8,720,907.
FUTURES	VAR	VAR		16,391,183.	-16391183.
MARK-TO-MARKET	VAR	VAR	24,197,884.		24,197,884.
CAPITAL GAIN DISTRIBUTION	VAR	VAR	368.		368.
TOTAL POST-MAY 5TH CAPITAL GAINS (LOSSES)			53591623283.	52985657947.	605965336.
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
EQUITIES - SEE ATTACHMENT N	VAR	VAR	1683359318.	1655288567.	28,070,751.
FIXED INCOME - SEE ATTACHMENT O	VAR	VAR	36059956997.	35524454765.	535,502,232.
CASH EQUIVALENTS - SEE ATTACHMENT P	VAR	VAR	15821816207.	15795951830.	25,864,377.
CAPITAL GAIN DISTRIBUTION	VAR	VAR	368.		368.
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			53565132890.	52975695162.	589,437,728.
CAPITAL GAINS (LOSSES) HELD FOR CHARITABLE PURPOSES					
OPTIONS	VAR	VAR	2,292,509.	-6,428,398.	8,720,907.
FUTURES	VAR	VAR		16,391,183.	-16,391,183.
MARK-TO-MARKET	VAR	VAR	24,197,884.		24,197,884.
TOTAL CAPITAL GAINS (LOSSES) HELD FOR CHARITABLE PURPOSES			26,490,393.	9,962,785.	16,527,608.
Totals			53591623283.	52985657947.	605,965,336.

Bill & Melinda Gates Foundation
EIN # 91-16636995
Form 990-PF
Part VII-A, Line 3

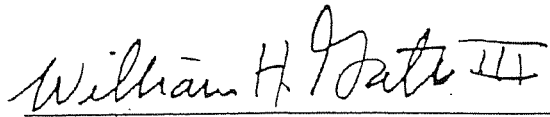
SIXTH AMENDMENT
TO
DECLARATION OF TRUST
FOR THE
BILL & MELINDA GATES FOUNDATION

I, William H. Gates, III, of King County, Washington, having executed the Declaration of Trust for the Bill & Melinda Gates Foundation, formerly known as the William H. Gates Foundation ("Foundation") on December 29, 1994; and
the First Amendment to Declaration of Trust for the Foundation on March 24, 1995;
the Second Amendment to Declaration of Trust for the Foundation on May 19, 1997;
the Third Amendment to Declaration of Trust for the Foundation on August 3, 1999;
the Fourth Amendment to Declaration of Trust for the Foundation on January 1, 2000;
and the Fifth Amendment to Declaration of Trust for the Foundation on April 5, 2001
(together the "Declaration of Trust"), hereby amend such Declaration of Trust as follows:

A new paragraph (f) is hereby added to Article IV, Distributions:

(f) Subject to the limitations set forth in Article V, the Foundation may make payments or distributions from income or principal of the Trust Estate, or both, to or for the benefit of such individuals or entities, within or outside the United States, for such of the Foundation's Charitable Purposes, as the Trustee shall from time to time determine.

IN WITNESS WHEREOF, the Trustor, who is also the original Trustee, has executed this Sixth Amendment to Declaration of Trust on this 13 day of February, 2004.



William H. Gates, III, Trustor and Trustee

ATTACHMENT A

BILL & MELINDA GATES FOUNDATION

91-1663695

FORM 990-PF, PART II, LINE 14: LAND BUILDING & EQUIPMENT

Asset Class	Est. Useful Life	Asset Balances 1/1/2003		2003		Asset Balances 12/31/2003		Accum. Depreciation 12/31/2002		2003		Accum. Depreciation 12/31/2003	
				Additions	Deletions			Depreciation	Disposals	Depreciation	Disposals	Depreciation	Disposals
Construction in progress	n/a	\$ -	\$ -	64,933	-	\$ 64,933	\$ -	\$ -	-	\$ -	-	\$ -	-
Computers, printers & software	3	\$ 16,587,056	\$ (617,158)	1,351,186		\$ 17,321,084	\$ 9,042,501	\$ 4,207,599	(539,873)	\$ 12,710,227		\$ -	
Furniture & Fixtures	10	\$ 5,253,101	-	544,634	-	\$ 5,797,735	\$ 996,592	\$ 545,349	-	\$ 1,541,941		\$ -	
Telecommunications	5	\$ 733,523	-	6,594	-	\$ 740,117	\$ 148,005	\$ 148,589	-	\$ 296,594		\$ -	
Vehicles	5	\$ 25,106	-	-	-	\$ 25,106	\$ 10,038	\$ 5,019	-	\$ 15,057		\$ -	
Leasehold improvements	10	\$ 18,074,037	\$ (617,158)	1,527,888		\$ 19,601,925	\$ 3,310,397	\$ 3,849,138	-	\$ 7,159,535		\$ -	
		\$ 40,672,824	\$ (617,158)	3,430,302		\$ 43,550,901	\$ 13,507,533	\$ 8,755,694	\$(539,873)	\$ 21,723,354		\$ -	

Note: Straightline method of depreciation is used for all asset classes.

SUMMARY OF GRANTS PAID

PART I, LINE 25, COLUMN (a) GRANT EXPENSE PER BOOKS	\$ 1,359,635,484
LESS GRANTS ACCRUED IN 2003 TO BE PAID IN THE FUTURE	(1,672,868,424)
PLUS GRANTS PAYABLE AS OF 12/31/02	1,495,255,049
LESS GRANT REFUNDS (NETTED PER BOOKS)	803,930
LESS USED EQUIPMENT DONATIONS PER BOOKS (ATTACHMENT F)	(34,057)
PART I, LINE 25, COLUMN (d) GRANTS PAID - CASH BASIS	<u>\$ 1,182,791,982</u>

SUMMARY OF GRANTS PAID BY PROGRAM AREA:

GLOBAL HEALTH	\$ 576,624,254
EDUCATION	531,107,179
PACIFIC NORTHWEST GIVING	44,447,361
GLOBAL LIBRARIES	16,197,260
SPECIAL PROJECTS	13,704,779
EMPLOYEE MATCHING GIFTS	711,150
TOTAL GRANTS PAID	<u>\$ 1,182,791,982</u>

(SEE ATTACHED DETAIL OF GRANTS PAID)

GRANTS PAID	(ATTACHMENT D)	\$ 1,182,080,832
EMPLOYEE MATCHING GIFTS	(ATTACHMENT E)	711,150
TOTAL GRANTS PAID		<u>\$ 1,182,791,982</u>

**Bill & Melinda Gates Foundation
2003 Grants Paid**

**ATTACHMENT D
Form 990 PF December 31, 2003 EIN 91-1663695**

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Advocates for Youth 10999 Riverside Drive, Suite 300 North Hollywood, CA 91602	No	501(c)(3) public charity	for general operating support	\$2,500.00
Aeras Global TB Vaccine Foundation 7500 Old Georgetown Rd Suite 800 Bethesda, MD 20814	No	501(c)(3) public charity	to bring together worldwide researchers to discuss the latest findings and trends associated with TB vaccines	\$10,000.00
Aeras Global TB Vaccine Foundation 9610 Medical Center Drive PO Box 1067 Rockville, MD 20849-1067	No	501(c)(3) public charity	to develop TB vaccines for global use	\$7,000,000.00
Africa Tomo no Kai Kyuanchikugo-Bil 403, 778-2 Yamanoi Tsukugo-shi, Fukuoka 833-0031 Japan	No	Foreign Organization (ER)	to support an HIV/AIDS awareness project in Central African Republic	\$100,000.00
African Comprehensive HIV/AIDS Partnerships, Inc. c/o Merck Company Foundation One Merck Drive PO Box 100 Whitehouse Station, NJ 08889-0100	No	501(c)(3) private foundation (ER)	to develop a large-scale demonstration project that brings together the public and private sectors to significantly reduce HIV transmission and advance management and treatment	\$8,094,438.00
AFRICARE 440 R Street, NW Washington, DC 20001	No	501(c)(3) public charity	to ensure basic food security, improve nutritional levels, and address the related community burden of HIV/AIDS by assisting 17,000 destitute farm families in Zimbabwe with seed and propagation material for diversified food crops	\$832,695.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
AIDS Housing of Washington 2014 East Madison, Suite 200 Seattle, WA 98122	No	501(c)(3) public charity	to increase housing and supportive service resources for chronically homeless people in Washington State	\$100,000.00
AIDS Vaccine Advocacy Coalition 101 West 23rd Street #2227 New York, NY 10011	No	501(c)(3) public charity	to support HIV/AIDS policy analysis, vaccine advocacy, and outreach efforts	\$200,000.00
Alabama Public Library Service 6030 Monticello Drive Montgomery, AL 36130	No	170(c)(1) government unit	to support public access computing sustainability efforts in public libraries	\$248,400.00
Alaska Council of School Administrators 2204 Douglas Highway, Suite 100 Douglas, AK 99824	No	501(c)(6) business league (ER)	to provide superintendents and principals from public and private schools access to quality leadership development focused on technology integration and whole systems change	\$185,900.00
Alaska Council of School Administrators 2204 Douglas Highway, Suite 100 Douglas, AK 99824	No	501(c)(6) business league (ER)	to provide technical assistance to six rural, low income, culturally diverse Alaska school districts	\$604,314.00
Alaska State Library, Archives & Museums 395 Whittier Street Juneau, AK 99801	No	170(c)(1) government unit	to expand public access to computers and the Internet	\$2,580.00
Alliance for Education 509 Olive Way, Suite 500 Seattle, WA 98101	No	501(c)(3) public charity	to support a program which trains and places students to work as volunteer health aids at the Veterans Hospital	\$15,000.00
Alliance for Education 509 Olive Way, Suite 500 Seattle, WA 98101	No	501(c)(3) public charity	to support a community-wide initiative to foster broad-based public understanding of comprehensive school transformation in the Seattle School District	\$99,997.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Alliance for Education 509 Olive Way, Suite 500 Seattle, WA 98101	No	501(c)(3) public charity	to support the physics program	\$6,000.00
Alliance for Education 509 Olive Way, Suite 500 Seattle, WA 98101	No	501(c)(3) public charity	to support school redesign, implement early college awareness, and remove financial barriers (Cleveland High School)	\$21,500.00
Alliance for Education 509 Olive Way, Suite 500 Seattle, WA 98101	No	501(c)(3) public charity	to improve teaching and learning by enhancing student access to technology	\$8,184,000.00
Alliance for Education 509 Olive Way, Suite 500 Seattle, WA 98101	No	501(c)(3) public charity	to support development of a new, small high school focusing on the Arts and providing a personalized learning environment for students and staff (The Center School)	\$50,000.00
Alliance for Excellent Education Inc 1201 Connecticut Avenue NW, Suite 901 Washington, DC 20036	No	501(c)(3) public charity	for general operating support	\$250,000.00
Alliance of Information and Referral Systems, Inc. PO Box 31668 Seattle, WA 98103	No	501(c)(3) public charity	to provide planning and development support of Washington's and Oregon's statewide 2-1-1 information referral systems	\$450,000.00
American Cancer Society 1551 Broadway Suite 200 Tacoma, WA 98402	No	501(c)(3) public charity	for general operating support	\$1,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
American Library Association American Library Association 50 East Huron Street Chicago, IL 60611-2795	No	501(c)(3) public charity	to support a preconference for libraries on sustainability efforts	\$26,405.00
American Youth Policy Forum 1836 Jefferson Place Washington, DC 20036	No	501(c)(3) public charity	to promote an ongoing national conversation on secondary school reform and raise the level of awareness and knowledge about what works (and what does not) in secondary school reform	\$169,702.00
Anchorage Municipal Libraries 3600 Denali St Anchorage, AK 99503-6093	No	170(c)(1) government unit	to expand public access to computers and the Internet	\$4,000.00
Antioch University 2326 Sixth Avenue Seattle, WA 98121-1814	No	501(c)(3) public charity	to establish eight early college models in tribal Bureau of Indian Affairs (BIA) schools and public schools serving Native American youth in Washington State	\$1,822,739.00
Arts Corps 1423 34th Avenue Seattle, WA 98122	No	501(c)(3) public charity	for general operating support	\$34,500.00
Asia Society 725 Park Ave. New York, NY 10021-5088	No	501(c)(3) public charity	to promote AIDS awareness in Asia	\$201,300.00
Asia Society 725 Park Ave. New York, NY 10021-5088	No	501(c)(3) public charity	to establish a network of small urban international studies secondary schools	\$748,000.00
Aspire Public Schools 3 Twin Dolphin Drive, Suite 200 Redwood City, CA 94065-1514	No	501(c)(3) public charity	to support creation of 6 new secondary schools in Los Angeles CA area	\$700,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Aspire Public Schools 3 Twin Dolphin Drive, Suite 200 Redwood City, CA 94065-1514	No	501(c)(3) public charity	to design and open five small charter high schools	\$266,000.00
Associated Recreation Council Department of Information Technology, City of Seattle 700 Fifth Avenue, Suite 2700 Seattle, WA 98104-5065	No	501(c)(3) public charity	to support the Puget Sound Alliance for Community Technology to provide training and services to community technology centers	\$35,000.00
Associated Recreation Council Yesler Learning Center 825 Yesler Way Seattle, WA 98103	No	501(c)(3) public charity	to support a technology training project for low-income youth at the Yesler Learning Center	\$12,000.00
Association pour l'Aide a la Medecine Preventive 5 boulevard Montparnasse Paris 75006 France	No	Foreign Organization (ER)	to support emergency funds to conduct surveillance work for meningococcal meningitis in sub-Saharan Africa	\$732,976.00
Atlantic Street Center 2103 South Atlantic Street Seattle, WA 98144	No	501(c)(3) public charity	to support the Extended Learning Program for at-risk and homeless Seattle youth	\$50,000.00
Baldwin Memorial Library 33 Main St PO Box 337 Wells River, VT 05081-0337	No	170(c)(1) government unit	to expand public access to computers and the Internet	\$1,200.00
Bard College PO Box 5000 Annandale, NY 12504-5000	No	501(c)(3) public charity	to support initial start-up costs of the Bard High School Early College in Brooklyn, NY, a high school program culminating in AA degree	\$334,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Barnard College 3009 Broadway New York, NY 10027	No	501(c)(3) public charity	to support the Barnard Summit: Women and Health on April 5, 2003	\$17,500.00
Bay Area Coalition of Equitable Schools 1720 Broadway, 4th Floor Oakland, CA 94612-2106	No	501(c)(3) public charity	to support expansion of network of small, high quality, public high schools in the San Francisco Bay Area	\$3,500,000.00
Bay Area Coalition of Equitable Schools 1720 Broadway, 4th Floor Oakland, CA 94612-2106	No	501(c)(3) public charity	to support the Small Schools Initiative	\$3,533,694.00
Bellingham School District 501 Box 878 Bellingham, WA 98227	No	170(c)(1) government unit	to support a collaborative induction model, professional development programs, and placement of pre-service teachers in Bellingham School District in partnership with Western Washington University	\$100,000.00
Bellingham School District 501 Box 878 Bellingham, WA 98227	No	170(c)(1) government unit	to improve teaching and learning by enhancing student access to technology	\$432,640.00
Benton Foundation 1625 K Street, NW, 11th Floor Washington, DC 20006	No	501(c)(3) private foundation (ER)	to support the Digital Divide Network	\$50,000.00
Bethel School District #403 516 East 176th Street Spanaway, WA 98387-8399	No	170(c)(1) government unit	to support personalized learning environments where all students achieve	\$24,060.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Bharatiya Vidya Bhavan Gandhi Institute 16, Khetan Bhavan, 198, J. Tata Road, Churchgate Mumbai 400 020 INDIA	No	Public Charity Affidavit of Equivalency	to support a program to expand access to free computer education throughout India	\$1,000,000.00
Bibliographical Center for Research Inc Rocky Mountain Region 14394 East Evans Avenue Aurora, CO 80014-1478	No	501(c)(3) public charity	to support sustainability of public access computing training in public libraries	\$78,750.00
Bibliographical Center for Research Inc Rocky Mountain Region 14394 East Evans Avenue Aurora, CO 80014-1478	No	501(c)(3) public charity	to support sustainability of public access computing training in public libraries	\$54,750.00
Big Bend Community College 7662 Chanute Street Northeast Moses Lake, WA 98837-3299	No	170(c)(1) government unit	to support the construction of a childcare and Head Start center	\$100,000.00
Big Brothers Big Sisters of King and Pierce Counties 1600 South Graham Street Seattle, WA 98108	No	501(c)(3) public charity	for general operating support	\$51,650.00
Big Picture Company Inc. 17 Gordon Avenue, Suite 104 Providence, RI 02905	No	501(c)(3) public charity	to support a network of youth development organizations involved in the Alternative High School Initiative to improve academic programming and instruction	\$374,000.00
Big Picture Company Inc. 17 Gordon Avenue, Suite 104 Providence, RI 02905	No	501(c)(3) public charity	to support creation of 44 small, personalized urban high schools based on the "Big Picture" principles and pedagogy over the next five years	\$1,108,220.00

Grantee Name and Address **Individual?** **Foundation Status** **Purpose** **Amount**

Black Alliance for Educational Options Inc
 501 C Street, NE, Suite 3
 Washington, DC 20002

No 501(c)(3) public charity to support the creation of 15 new small high schools \$384,625.00

Board of Regents of the University of Wisconsin System
 School of Library and Information Studies
 750 University Ave. 4th Floor
 Madison, WI 53706

No 170(c)(1) government unit to support the university's librarianship scholarship program \$27,518.00

Book-It Repertory Theatre
 Seattle Center
 305 Harrison Street
 Seattle, WA 98109

No 501(c)(3) public charity for general operating support \$15,000.00

Boston College
 Office of Sponsored Programs
 Service Building 211D
 140 Commonwealth Avenue
 Chestnut Hill, MA 02467

No 501(c)(3) public charity to support the Journal of Technology, Learning, and Assessment (JTLA), an ejournal \$30,000.00

Boys & Girls Clubs of America
 1230 West Peachtree Street NW
 Atlanta, GA 30309-3447

No 501(c)(3) public charity to support technology centers for underserved youth throughout Washington \$617,900.00

Boys & Girls Clubs of the Rogue Valley
 203 SE 9th Street
 Grants Pass, OR 97526

No 501(c)(3) public charity to support the renovation of the clubhouse \$300,000.00

Boys and Girls Clubs of Snohomish County
 4322 Rucker Ave.
 Everett, WA 98203

No 501(c)(3) public charity to support the capital campaign \$500,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Bread for the World Institute for Hunger and Development 50 F Street NW, Suite 500 Washington, DC 20001	No	501(c)(3) public charity	to support education related to global health and poverty reduction	\$300,000.00
Brown University Education Alliance 222 Richmond Street, Suite 300 Providence, RI 02903-4226	No	501(c)(3) public charity	to assess high school graduation requirements based on three forms of proficiency: Certificates of Initial Mastery, electronic portfolios, and senior projects	\$940,148.00
Building Engineering and Science Talent Inc. 401 B Street, Suite 2200 San Diego, CA 92101	No	501(c)(3) public charity	to support evaluation of pre-K-12 math and science interventions aimed at preparing under-represented groups in science, engineering, and technology for careers in those fields	\$225,000.00
California Community Foundation 445 South Figueroa Street Suite 3400 Los Angeles, CA 90071-1638	No	501(c)(3) public charity	to coordinate the creation of a strategic plan to transform Los Angeles Unified School District's secondary schools into small school communities	\$900,000.00
Camp Fire USA Portland Metro Council 619 Southwest 11th Avenue, Suite 200 Portland, OR 97205-3694	No	501(c)(3) public charity	to support a youth development program	\$110,000.00
Campaign for Fiscal Equity Inc 6 East 43rd Street New York, NY 10017	No	501(c)(3) public charity	to support the New York Adequacy Study to ascertain the actual costs of providing all students in New York with an education that equips them to meet the Regents Learning Standards	\$250,000.00
Cancer Lifeline of King County 6522 Fremont Avenue North Seattle, WA 98103-5358	No	501(c)(3) public charity	for general operating support	\$10,000.00

Grantee Name and Address	Individual?	Foundation Status	Purpose	Amount
CARE 151 Ellis Street Northeast Atlanta, GA 30303-2440	No	501(c)(3) public charity	to support a water and sanitation project in Uganda	\$500,000.00
CARE 151 Ellis Street Northeast Atlanta, GA 30303-2439	No	501(c)(3) public charity	to provide emergency health reconstruction in Maniema Province, Democratic Republic of the Congo (DRC)	\$500,000.00
CARE 151 Ellis Street Northeast Atlanta, GA 30303-2439	No	501(c)(3) public charity	for general operating support	\$1,500,000.00
CARE 151 Ellis Street Northeast Atlanta, GA 30303-2439	No	501(c)(3) public charity	to provide rice, maize and vegetable seeds; distribute water purification kits; train communities in sanitation and hygiene	\$500,000.00
CARE 151 Ellis Street Northeast Atlanta, GA 30303-2439	No	501(c)(3) public charity	to support emergency relief by providing improved access to clean water and sanitation for internally displaced people in Gulu	\$750,000.00
Casa Latina Centro De Ayuda Solidaria a Los Amigos 220 Blanchard Street Seattle , WA 98121	No	501(c)(3) public charity	to support a family literacy program and to expand services to South King County	\$15,000.00
Catholic Charities Inc. 1023 West Riverside Avenue PO Box 1453 Spokane, WA 99210-1453	No	501(c)(3) public charity	to support the capital campaign for St. Anne's Children and Family Center	\$400,000.00
Catholic Community Services of Western Washington 100 23rd Avenue South Seattle, WA 98144-2302	No	501(c)(3) public charity	to support the capital campaign for the Martin Luther King, Jr. Day Home Center	\$459,219.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Catholic Community Services of Western Washington 100 23rd Avenue South Seattle, WA 98144-2302	No	501(c)(3) public charity	to provide general operating support to Katherine's House	\$30,000.00
Catholic Community Services of Western Washington 100 23rd Avenue South Seattle, WA 98144-2302	No	501(c)(3) public charity	to support the Youth Tutoring Program	\$100,000.00
Catholic Community Services of Western Washington 2525 Sixth Street #D Bremerton, WA 98312	No	501(c)(3) public charity	to support a homeless shelter in Kitsap County	\$50,000.00
Catholic Relief Services World Headquarters 209 West Fayette Street Baltimore, MD 21201-3443	No	501(c)(3) public charity	to support the distribution of essential food, non-food items, and school supplies to 32,500 individuals severely affected by Tropical Cyclone Manou in the Vatomandry region of Madagascar	\$560,000.00
CDC Foundation 50 Hurt Plaza, Suite 765 Atlanta, GA 30303	No	501(c)(3) public charity	to establish community-based maternal and perinatal health care surveillance systems at the district level and collaborate with the CDC to provide a low-cost technology to produce safe drinking water and training in hand washing	\$1,000,000.00
CDC Foundation 50 Hurt Plaza, Suite 765 Atlanta, GA 30303	No	501(c)(3) public charity	to enhance prevention and control of infectious diseases among women worldwide	\$82,500.00
Center for Career Alternatives 901 Rainier Avenue South Seattle, WA 98144	No	501(c)(3) public charity	to support the expansion of a career readiness program	\$70,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Center for Collaborative Education Metro Boston Inc 1 Renaissance Park 1135 Tremont St #940 Boston, MA 02120	No	501(c)(3) public charity	to support an apprenticeship-based principal preparation and credentialing program for the New England Small Schools Network called the Principals Residency Network	\$200,000.00
Center for Collaborative Education Metro Boston Inc 1 Renaissance Park 1135 Tremont St #940 Boston, MA 02120	No	501(c)(3) public charity	to support existing small schools, work with districts to launch up to 20 new small schools over the next five years, serve as a clearinghouse of research on small schools, and develop a cadre of new small school leaders	\$1,232,804.00
Center for Collaborative Education Metro Boston Inc 1 Renaissance Park 1135 Tremont St #940 Boston, MA 02120	No	501(c)(3) public charity	to support a school-based teacher preparation program targeted towards the staffing needs of small innovative schools	\$231,031.00
Center for Community Service Fund c/o Seattle Chamber of Commerce 1301 Fifth Avenue, Suite 2400 Seattle, WA 98101-2603	No	501(c)(3) public charity	to support the community activities of the Urban Enterprise Center	\$25,000.00
Center for Global Development 1776 Massachusetts Avenue, NW Suite 301 Washington, DC 20036	No	501(c)(3) public charity	to highlight successes from Africa programs and key learnings around bringing programs to scale	\$50,000.00
Center for Global Development 1776 Massachusetts Avenue, NW Suite 301 Washington, DC 20036	No	501(c)(3) public charity	to create a network of experts who will systematically develop and implement a research agenda on key policy questions in global health	\$1,300,000.00
Center for Global Development 1776 Massachusetts Avenue, NW Suite 301 Washington, DC 20036	No	501(c)(3) public charity	to create the Pull Mechanisms Working Group (part of the Global Health Policy Research Network)	\$220,800.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Center for New Creation 230 Northeast 140th Street Seattle, WA 98125	No	501(c)(3) public charity	to support substance abuse recovery programs for low-income Seattle men and women	\$50,000.00
Center for Psychiatric Recovery and Rehabilitation Education Rose House 2610 North 8th Street Tacoma, WA 98406	No	501(c)(3) public charity	to support a job training program for persons with psychiatric disabilities in Tacoma	\$68,875.00
Center for Teacher Formation 321 High School Road NE Bainbridge Island, WA 98110	No	501(c)(3) public charity	to support a project to inspire and sustain public educators in America	\$115,000.00
Center on Education Policy 1001 Connecticut Avenue NW, Suite 522 Washington, DC 20036	No	501(c)(3) public charity	to research the quality of state exit exams in the United States	\$158,830.00
Central Area Citizens Committee of Seattle Inc. 722 18th Avenue Seattle, WA 98122-4704	No	501(c)(3) public charity	to support agency capacity building and provide program support	\$125,000.00
Centre for Health and Population Research GPO Box 128 Mokhali Dhaka 1000 Bangladesh	No	Foreign Organization (ER)	to implement a zinc treatment program for diarrhea and pneumonia to children under five in Bangladesh and Ethiopia	\$2,448,124.00
Centro Cultural of Washington County PO Box 708 (1110 North Adair) Cornelius, OR 97113	No	501(c)(3) public charity	to support expansion of a childcare and family resource center	\$50,000.00

Grantee Name and Address **Individual?** **Foundation Status** **Purpose** **Amount**

Centro Latino SER Jobs for Progress
 1208 South 10th Street
 Tacoma, WA 98405

No 501(c)(3) public charity

to support agency capacity building

\$42,000.00

Chancellor Masters & Scholars of the University of Oxford
 John Radcliffe Hospital
 Oxford OX3 9DU
 United Kingdom

No 501(c)(3) public charity

to support a web platform for genomic epidemiology of malaria

\$444,106.00

Chattanooga-Hamilton County Public Education Fund
 437 Madison Avenue
 New York, NY 10022

No 501(c)(3) public charity

to support urban high school reform in the Chattanooga-Hamilton County School District

\$877,000.00

Chaya
 PO Box 22291
 Seattle, WA 98122-0291

No 501(c)(3) public charity

for general operating support

\$30,000.00

Chess Mates Foundation
 2208 NW Market Street
 Suite 313
 Seattle, WA 98107

No 501(c)(3) public charity

for general operating support

\$10,000.00

Chicago Charter School Foundation
 228 South Wabash, Suite 600
 Chicago, IL 60604

No 501(c)(3) public charity

to support creation of two charter school campuses and two contract schools in the Chicago Public School system

\$602,000.00

Chicago Community Foundation
 111 East Wacker Drive, Suite 1400
 Chicago, IL 60601

No 501(c)(3) public charity

to support creation of 12 new small high schools in Chicago

\$1,301,400.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Child-Centered Schools Initiative of Houston 437 Madison Avenue New York, NY 10022	No	501(c)(3) public charity	to support urban high school reform in the Houston Independent School District	\$1,180,000.00
Childhaven 316 Broadway Seattle, WA 98122-5325	No	501(c)(3) public charity	to support the capital campaign	\$1,000,000.00
Children's Home Society of Washington PO Box 15190 Seattle, WA 98115-0190	No	501(c)(3) public charity	to support construction of a family resource center	\$150,000.00
Children's Hospital Foundation M/S CH-23 (PO Box 5371) 4800 Sand Point Way NE Seattle, WA 98105-0371	No	501(c)(3) public charity	to support the uncompensated patient care program	\$10,000.00
Childrens Museum of Skagit County PO Box 2216 (419 South First Street) Mount Vernon, WA 98273	No	501(c)(3) public charity	to support the capital campaign for a new children's museum	\$50,000.00
Chimacum School District #49 P.O. Box 278 Chimacum, WA 98325-0278	No	170(c)(1) government unit	to support personalized learning environments where all students achieve (Chimacum Middle School)	\$15,421.00
Chinese Information and Service Center 409 Maynard Avenue South, Suite 203 Seattle, WA 98104	No	501(c)(3) public charity	to support agency capacity building	\$26,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Cistercian Preparatory School One Cistercian Road PO Box 140699 (75014-0699) Irving, TX 75039-4599	No	501(c)(3) public charity	to support a minority scholarship endowment	\$250,000.00
Citizens Against Domestic Abuse P.O. Box 190 Oak Harbor, WA 98277	No	501(c)(3) public charity	to support an adopt a family program	\$10,000.00
Citizens Scholarship Foundation of America Inc 1917 32nd Avenue South Seattle, WA 98144	No	501(c)(3) public charity	for general operating support	\$2,000.00
City of Klawock 615 N Park St PO Box 529 Klawock, AK 99925	No	170(c)(1) government unit	to expand public access to computers and the Internet	\$5,355.00
City of Koyuk Landing Strip Way PO Box 53029 Koyuk, AK 99753-0069	No	170(c)(1) government unit	to expand public access to computers and the Internet	\$5,985.00
City of Ruby PO Box 90 Ruby, AK 99768	No	170(c)(1) government unit	to expand public access to computers and the Internet	\$5,035.00
City Of Seattle 618 2nd Avenue, 4th Floor Seattle, WA 98104-2232	No	170(c)(1) government unit	to support the Reinvesting in Youth Initiative	\$150,000.00

Grantee Name and Address **Individual?** **Foundation Status** **Purpose** **Amount**

City University of New York
 535 East 80th Street, Suite 620
 New York, NY 10021
 10021

No 170(c)(1) government unit to support ten new early college high schools in New York City \$644,706.00

City Year, Inc.
 309 23rd Avenue South
 Seattle, WA 98144

No 501(c)(3) public charity to support agency capacity building \$250,000.00

City Year, Inc.
 309 23rd Avenue South
 Seattle, WA 98144

No 501(c)(3) public charity for general operating support \$1,700.00

Clark University
 437 Madison Avenue
 New York, NY 10022

No 501(c)(3) public charity to support urban high school reform in the Worcester (MA) School District \$670,000.00

Clearfield Public Library
 302 Broadway
 PO Box 51
 Clearfield, IA 50840-0028

No 170(c)(1) government unit to expand public access to computers and the Internet \$570.00

Clover Park School District #400
 10903 Gravely Lake Drive S.W.
 Lakewood, WA 98499-1341

No 170(c)(1) government unit to support personalized learning environments where all students achieve \$186,000.00

Clover Park School District #400
 Clover Park High School
 11023 Gravely Lake Drive S.W.
 Lakewood, WA 98499

No 170(c)(1) government unit to support school redesign, implement early college awareness, and remove financial barriers (Clover Park High School) \$270,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Coalition of Essential Schools 1814 Franklin Street, Suite 700 Oakland, CA 94612	No	501(c)(3) public charity	to support the launch of 10 new CES high schools, the improvement of 5 current CES high schools, the creation of a network of 20 CES Mentor high schools, and the establishment of a web-based resource for CES schools	\$3,790,424.00
Cold Spring Harbor Laboratory One Bungtown Road P.O. Box 100 Cold Springs Harbor, NY 11724	No	501(c)(3) public charity	to support the distribution and evaluation of a children's book entitled "Staying Alive: Fighting HIV/AIDS" for South African children	\$330,000.00
College Entrance Examination Board 45 Columbus Avenue New York, NY 10023-6992	No	501(c)(3) public charity	to create six new College Board Schools (grades 6 through 12) within the New York City Public School District over the next four years in collaboration with the New York City Department of Education and the National Urban Alliance	\$3,295,118.00
Colorado Children's Campaign 1120 Lincoln Street, Suite 125 Denver, CO 80203	No	501(c)(3) public charity	to support the Small Schools Initiative	\$1,462,363.00
Colorado Department of Education Colorado Dept of Education, 201 East Colfax Avenue Denver, CO 80203	No	170(c)(1) government unit	to support public access computing sustainability efforts in public libraries	\$142,000.00
Communities Foundation of Texas Mabel Peters Caruth Center 5500 Caruth Haven Lane Dallas, TX 75225	No	501(c)(3) public charity	to create 75-80 new and redesigned small schools in high minority areas along the Texas-Mexico border and in the state's large inner city schools	\$9,199,200.00
Communities in School, Inc. 277 S Washington St #210 Alexandria, VA 22314	No	501(c)(3) public charity	for general operating support	\$300,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Communities in Schools of Georgia Inc 615 Peachtree Street, Suite 500 Atlanta, GA 30308	No	501(c)(3) public charity	to establish 25 small, personalized, high achievement secondary schools know as Performance Learning Centers (PLC) in Georgia	\$1,112,938.00
Communities In Schools of Washington State 1904 Third Avenue, Suite 435 Seattle, WA 98101	No	501(c)(3) public charity	general operating support in Washington State	\$300,000.00
Community Psychiatric Clinic, Inc 4319 Stone Way North Seattle, WA 98103	No	501(c)(3) public charity	to support the construction of the Parent Child Assistance Program Housing Project and to provide services to families in crisis during their period of transition to a more stable condition	\$300,000.00
Community Studies, Inc. 317 East 67th Street New York, NY 10021	No	501(c)(3) public charity	to support 39 New York City high schools in educational reform for small schools and performance assessment coalition	\$901,800.00
Community Studies, Inc. 317 East 67th Street New York, NY 10021	No	501(c)(3) public charity	to support the Teacher Center	\$25,000.00
Computer History Museum 1401 North Shoreline Boulevard Mountain View, CA 94043	No	501(c)(3) public charity	for general operating support	\$1,000.00
Congressional Coalition on Adoption Institute 6723 Whittier Avenue, Suite 306 McLean, VA 22101	No	501(c)(3) public charity	for general operating support	\$10,000.00
Connecticut State Library c/o the Connecticut State Library 231 Capitol Ave Hartford, CT 06106	No	170(c)(1) government unit	to support sustainability of public access computing training in public libraries	\$18,150.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Consejo Counseling and Referral Services 3808 South Angeline Street Seattle, WA 98118	No	501(c)(3) public charity	for general operating support	\$1,020.00
Corporation for Business, Work, and Learning The Schrafft Center 520 Main Street Boston, MA 02129	No	170(c)(1) government unit	to support programming and instructional improvement in 5 Diploma Plus schools located in MA, and to create 10 new Diploma Plus schools, 5 in CA and 5 in MA	\$484,127.00
Council of Chief State School Officers One Massachusetts Ave NW Suite 700 Washington, DC 20001-1431	No	501(c)(3) public charity	to support activities of CCSSO around educational issues, particularly related to secondary school reform	\$249,000.00
Council on Foreign Relations 58 East 68th Street New York, NY 10021	No	501(c)(3) public charity	to support the establishment of a chair in Global Health Policy studies	\$200,000.00
Council on Foundations, Inc. 1828 L Street, NW, Suite 300 Washington, DC 20036-5168	No	501(c)(3) public charity	for general operating support	\$49,600.00
Council on Library and Information Resources 1755 Massachusetts Avenue NW, Suite 500 Washington, DC 20036-2124	No	501(c)(3) public charity	to support a 2003 award program that honors international organizations offering the public free access to information technology	\$1,000,000.00
Council on Library and Information Resources 1755 Massachusetts Avenue NW, Suite 500 Washington, DC 20036-2124	No	501(c)(3) public charity	to support a 2004 award program that honors international organizations offering the public free access to information technology	\$1,198,206.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Coupeville School District #204 Coupeville High School 501 South Main Coupeville, WA 98239	No	170(c)(1) government unit	to support personalized learning environments where all students achieve (Coupeville Middle and High School)	\$184,380.00
Cristo Rey Network 2050 North Clark Street Chicago, IL 61614-4788	No	501(c)(3) public charity	to support expansion of the Cristo Rey model schools	\$987,500.00
DATA Foundation 1317 F Street, Northwest, Suite 930 Washington, DC 90005	No	501(c)(3) public charity	to support advocacy around African AIDS and debt relief	\$1,000,000.00
Dayton School District #2 609 South 2nd Street Dayton, WA 99328	No	170(c)(1) government unit	to support creation of a High Tech High School in the community	\$105,000.00
De Paul Treatment Centers, Inc. P.O. Box 3007 Portland, OR 97208-3007	No	501(c)(3) public charity	to support the construction of a youth residential drug and alcohol treatment facility	\$500,000.00
Delaware Division of Libraries 43 S Dupont Hwy Dover, DE 19901	No	170(c)(1) government unit	to support sustainability of public access computing training in public libraries	\$18,900.00
Delaware Division of Libraries 43 S Dupont Hwy Dover, DE 19901	No	170(c)(1) government unit	to support public access computing sustainability efforts in public libraries	\$103,200.00
DeLay Foundation, Inc. PO Box 710232 Houston, TX 77271-0232	No	501(c)(3) public charity	to support a foster home community project	\$100,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Delridge Neighborhoods Development Association 5411 Delridge Way SW Seattle, WA 98106	No	501(c)(3) public charity	to support the construction of Croft Place and to provide services to families in crisis during their period of transition to a more stable condition	\$175,000.00
Discovery Institute 1511 Third Ave #808 Seattle, WA 98101	No	501(c)(3) public charity	to support research, development, promotion and implementation of a long-term transportation plan for the Puget Sound region	\$1,100,000.00
DKT International, Inc. PO Box 8744 Addis Ababa Ethiopia	No	501(c)(3) public charity	to reduce infant mortality and HIV transmission among adolescents through the expansion of social marketing programs in Ethiopia	\$500,000.00
Do Something, Inc. 24-32 Union Square East, 4th Floor South New York, NY 10003	No	501(c)(3) public charity	to support youth leadership and citizenship initiatives in Washington state schools	\$62,500.00
Dominican University 7900 West Division Street River Forest, IL 60305	No	501(c)(3) public charity	to support the university's librarianship scholarship program	\$19,620.00
Drexel University Drexel University 3141 Chestnut Street Philadelphia, PA 19104-2875	No	501(c)(3) public charity	to support the university's librarianship scholarship program	\$37,080.00
Duke University 225 Allen Building (Box 90032) Durham, NC 27708-0032	No	501(c)(3) public charity	for general operating support	\$25,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Durbar Mahila Samanwaya Committee 44 Balaram Dey Street Kolkata 700-006 India	No	Foreign Organization (ER)	to determine the factors contributing to the success of the Sonagachi Project, an HIV/AIDS prevention project in Calcutta, India, and design training materials for use in other settings	\$1,000,000.00
E3: Employers for Education Excellence 1100 SW 6th Avenue, Suite 1608 Portland, OR 97204	No	501(c)(3) public charity	to support conversion of 18-20 large high schools into smaller learning communities and creation of 10-12 new small high schools in Oregon State	\$2,592,150.00
East Dubuque District Library 301 Sinsinawa Ave East Dubuque, IL 61025-1222	No	170(c)(1) government unit	to expand public access to computers and the Internet	\$1,200.00
East Valley School District #361 12325 East Grace Spokane, WA 99216-1151	No	170(c)(1) government unit	to support personalized learning environments where all students achieve (Continuous Curriculum School)	\$14,400.00
Easter Seals Washington 157 Roy Street Seattle, WA 98109-9987	No	501(c)(3) public charity	to support assistive technology programs for people with disabilities in rural and underserved communities in Washington state	\$82,707.36
Eastern Virginia Medical School CICCR 1611 North Kent Street Suite 806 Arlington, VA 22209	No	501(c)(3) public charity	to research and promote the development of topical agents to prevent HIV/AIDS and STDs	\$998,000.00
Eastmont School District #206 460 9th Street N.E. East Wenatchee, WA 98802-4443	No	170(c)(1) government unit	to support personalized learning environments where all students achieve	\$34,223.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Eastmont School District #206 Kenroy Elementary School 601 North Jonathon Street East Wentachee, WA 98802	No	170(c)(1) government unit	to support personalized learning environments where all students achieve (Kenroy Elementary School)	\$13,852.00
Eastside Housing Association PO Box 2314 Redmond, WA 98073	No	501(c)(3) public charity	to support the construction of Avondale Park and provide services to families in crisis during their period of transition to a more stable condition	\$590,000.00
Edmonds School District 21801 44th Avenue West Mountlake Terrace, WA 98043-7776	No	170(c)(1) government unit	to support personalized learning environments where all students achieve (Mountlake Terrace High School)	\$124,670.00
EdSource Inc 4151 Middlefield Road, Suite 100 Palo Alto, CA 94303-4743	No	501(c)(3) public charity	to support production and dissemination of a report on increased data-driven decision making at the school site level by upgrading California's education data system	\$21,678.00
Education Trust Inc. 1250 H Street NW, Suite 700 Washington, DC 20005	No	501(c)(3) public charity	to support research and dissemination of findings about effective practices in high-performing high schools and institutions of higher education, particularly those serving high concentrations of low-income and minority young people	\$1,085,535.00
Education Trust Inc. 1250 H Street NW, Suite 700 Washington, DC 20005	No	501(c)(3) public charity	for the production of the "California High School Status Report"	\$201,820.00
Education Writers Association 2122 P Street, NW, Suite 201 Washington, DC 20037	No	501(c)(3) public charity	to support a series of seminars designed to provide media with content knowledge needed to examine issues in high school reform and redesign	\$136,113.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Egegik Village Library 289 Airport Way PO Box 29 Egegik, AK 99579	No	170(c)(1) government unit	to expand public access to computers and the Internet	(\$4,785.00)
Elbert County Library District 331 Cornanche PO Box 56 Kiowa, CO 80117-0056	No	170(c)(1) government unit	to expand public access to computers and the Internet	\$1,200.00
Emergency Food Network of Tacoma and Pierce County 3318 92nd Street South Lakewood, WA 98499-9328	No	501(c)(3) public charity	to support the expansion of a farm and cannery project to increase distribution of canned foods to local foodbanks	\$30,000.00
Endowment for Equal Justice 1325 Fourth Avenue, Suite 1335 Seattle, WA 98101-2509	No	501(c)(3) public charity	for general operating support	\$250,000.00
Engenderhealth Inc 440 9th Avenue New York, NY 10001	No	501(c)(3) public charity	to improve prevention, treatment and management of obstetric fistula by increasing the capacity of local health systems and ensuring sustainability in two to four African countries	\$1,500,000.00
Engenderhealth Inc 440 9th Avenue New York, NY 10001	No	501(c)(3) public charity	to support an alliance of five agencies to work collaboratively on preventing cervical cancer in developing countries	\$1,909,083.00
Enterprise for Progress in the Community 2902 Castlevale Road, Suite A Yakima, WA 98902	No	501(c)(3) public charity	to support early childhood education and community outreach in the Yakima Valley	\$618,034.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Envision Schools 308 D Street San Rafael, CA 94901	No	501(c)(3) public charity	to support development of small, innovative, high-performing public high schools in San Francisco Bay Area	\$305,000.00
Equilibres et Populations 205 Boulevard Saint Germain 75007 Paris 75007 France	No	Foreign Organization (ER)	to mobilize support in the French, European, and global francophone communities for reproductive health and education activities	\$200,000.00
European Centre for Population and Development (ECPD) Place du Luxembourg 2-3 Brussels 1050 Belgium	No	501(c)(3) public charity	to strengthen and maximize the availability and efficient use of human, institutional, and financial resource for reproductive health supplies through the development of a web-based information sharing system	\$1,000,000.00
Everett Community College 2000 Tower Street Everett, WA 98201-1327	No	170(c)(1) government unit	to support personalized learning environments where all students achieve	\$129,800.00
Everett Public Schools 4730 Colby Avenue Everett, WA 98203-0098	No	170(c)(1) government unit	to support personalized learning environments where all students achieve (Emerson Elementary School)	\$25,270.00
Evergreen School District #114 PO Box 8910 (2205 NE 138th Avenue, 98684-7228) Vancouver, WA 98668-8910	No	170(c)(1) government unit	to support a collaborative induction model, professional development programs, and placement of pre-service teachers in Evergreen School District in partnership with Washington State University	\$100,000.00
Evergreen School District #114 PO Box 8910 (2205 NE 138th Avenue, 98684-7228) Vancouver, WA 98668-8910	No	170(c)(1) government unit	to improve student access to technology	\$1,302,601.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Every Child Can Learn Foundation 220 Montgomery Street, Suite 1050 San Francisco, CA 94104	No	501(c)(3) public charity	to support transformation of two secondary schools and creation of two new schools in the San Francisco Unified School District	\$1,000,000.00
Fairfield Public Library 412 N D St PO Box 278 Fairfield, NE 68938-0278	No	170(c)(1) government unit	to expand public access to computers and the Internet	\$1,044.00
Family Care International, Inc 588 Broadway Suite 503 New York, NY 10012	No	501(c)(3) public charity	to support misoprostol development for post partum hemorrhage	\$1,900,000.00
Family Care International, Inc 588 Broadway Suite 503 New York, NY 10012	No	501(c)(3) public charity	to support the protection, defense, and implementation of the global consensus on reproductive health	\$970,000.00
Family Care International, Inc 588 Broadway Suite 503 New York, NY 10012	No	501(c)(3) public charity	to provide technical assistance and educational resources to reduce maternal mortality through the promotion of skilled birth attendants at home deliveries in Burkina Faso, Kenya, and Tanzania	\$1,500,000.00
Family Services 831 East Colonial Avenue Moses Lake, WA 98837	No	501(c)(3) public charity	to support a capital campaign for Head Start programs	\$100,000.00
Family Services of King County 615 2nd Avenue Suite 150 Seattle, WA 98104	No	501(c)(3) public charity	to support services at Project Permanency to families in crisis during their period of transition to a more stable condition	\$375,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
FareStart 1902 Second Avenue Seattle, WA 98101	No	501(c)(3) public charity	to support social enterprise programs that transform the lives of homeless people	\$250,000.00
Farmworker Housing Development Corporation 1274 Fifth Street, 1-A Woodburn, OR 97071	No	501(c)(3) public charity	to support a new multi-purpose facility including Head Start and childcare	\$200,000.00
Federal Way School District #210 31405 18th Avenue South Federal Way, WA 98003	No	170(c)(1) government unit	to support personalized learning environments where all students achieve	\$270,000.00
Federal Way School District #210 31405 18th Avenue South Federal Way, WA 98003	No	170(c)(1) government unit	to improve high school education and access to higher education in Washington state through supporting school redesign, implementing early college awareness, and removing financial barriers (Harry S Truman High School)	\$44,480.00
Ferndale School District #502 P.O. Box 698 6401 Vistra Drive Ferndale, WA 98248	No	170(c)(1) government unit	to support creation of a High Tech High School in the community to be named Windward High School	\$424,850.00
Ferndale School District #502 P. O. Box 1769 Ferndale, WA 98248	No	170(c)(1) government unit	to support personalized learning environments where all students achieve (Horizon Middle School)	\$27,000.00
Finch Memorial Library 205 N Walnut PO Box 247 Arnold, NE 69120-0247	No	170(c)(1) government unit	to expand public access to computers and the Internet	\$250.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Florida Department of State Florida Division of Library & Information Services R.A. Gray Building Tallahassee, FL 32399	No	170(c)(1) government unit	to support public access computing sustainability efforts in public libraries	\$534,000.00
Food Lifeline 1702 NE 150th Street Shoreline, WA 98155-7226	No	501(c)(3) public charity	to support the collection and distribution of safe, usable food to food banks, meal programs and family shelters	\$5,000.00
Foundation Center 79 Fifth Avenue New York, NY 10003	No	501(c)(3) public charity	for general operating support	\$200,000.00
Foundation for California Community Colleges 1102 Q Street, 3rd Floor Sacramento, CA 95814	No	501(c)(3) public charity	to support the development and implementation of fifteen early college high school sites in California	\$3,334,968.00
Foundation for Early Learning 444 NE Ravenna Boulevard, Suite 403 Seattle, WA 98115	No	501(c)(3) public charity	for general operating support	\$2,880.00
Foundation for Innovative New Diagnostics FIND 71 Ave Louis Casai1216 Cointrin Switzerland	No	501(c)(3) public charity	to accelerate the late stage development of diagnostic tests for neglected infectious diseases such as tuberculosis	\$3,574,000.00
Foundation for Reproductive Health and Family Education Avenue John Brown Lalue #41 Port-au-Prince WI Haiti	No	501(c)(3) public charity	to increase access to comprehensive, high quality sexual and reproductive health information and services to youth in Haiti	\$572,000.00

Grantee Name and Address **Individual?** **Foundation Status** **Purpose** **Amount**

Foundation for the National Capital Region
 1201 15th Street Northwest, Suite 420
 Washington, DC 20005

No

501(c)(3) public charity

to support the Laura Bush Foundation for America's Libraries initiative

\$500,000.00

Foundation for the National Institutes of Health Inc
 1 Cloister Court, Suite 152
 Bethesda, MD 20814

No

501(c)(3) public charity

to develop a funding mechanism that will accelerate scientific progress in addressing the diseases of the most impoverished

\$200,000,000.00

Franciscan Foundation Washington
 Tacoma-Pierce County Health Department
 Commission Against Domestic Violence
 3629 South D Street, MS 132
 Tacoma, WA 98408-6987

No

501(c)(3) public charity

to support emergency housing and services for victims of domestic violence

\$25,000.00

Fred Hutchinson Cancer Research Center Foundation
 PO Box 19024
 Seattle, WA 98109-1024

No

501(c)(3) public charity

to disseminate the most up-to-date information on gastric cancer and the development of possible vaccines; and to encourage research and collaboration on gastric cancer worldwide

\$15,000.00

Fred Hutchinson Cancer Research Center Foundation
 PO Box 19024
 Seattle, WA 98109-1024

No

501(c)(3) public charity

to provide global health research pilot-project funding to non-government organizations in King County, Washington to attract new investigators, research and collaboration in the Puget Sound community

\$2,500,000.00

Fred Hutchinson Cancer Research Center Foundation
 823 Yale Avenue North, 5th Floor
 Seattle, WA 98109

No

501(c)(3) public charity

for general operating support

\$8,650.00

Fremont Public Association
 PO Box 31151
 Seattle, WA 98103-1151

No

501(c)(3) public charity

for general operating support

\$94,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Friends of the Children of King County P.O. Box 22801 Seattle, WA 98122-0801	No	501(c)(3) public charity	for general operating support	\$100,000.00
Friends of the New York State Library PO Box 2247, Empire State Plaza Albany, NY 12220-0247	No	501(c)(3) public charity	to support public access computing sustainability efforts in public libraries	\$445,280.00
Friends of Youth 16225 NE 87th Street, Suite A-6 Redmond, WA 98052	No	501(c)(3) public charity	to support the capital campaign for Griffin Home	\$750,000.00
Fundacion Mexicana para la Planecion Familiar (MEXFAM) Juarez 208 Tlalpan 14000 Mexico	No	Public Charity Affidavit of Equivalency	to expand and enhance the Gente Joven Program in the states of Sinaloa, Nayarit, and Coahuila	\$500,000.00
Funders Network on Population, Reproductive Health & Rights 6 Grant Avenue Takoma Park, MD 20912	No	501(c)(3) public charity	to enhance reproductive health grantmaking through informing, connecting, and supporting funders in this field	\$35,000.00
FUNDEVI-Universidad de Costa Rica Versidad de Costa Rica Escuela de Estadistica, San Jose 2060 Costa Rica	No	Public Charity Affidavit of Equivalency	to support the Central American Center for Population Studies and Training	\$200,000.00
Gauteng Partnerships for Grassroots AIDS Action PO Box 32251 Braamfontein Johannesburg 2017 South Africa	No	Foreign Organization (ER)	to strengthen grassroots HIV/AIDS response in South Africa	\$71,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Gay Men's Health Crisis, Inc. 119 West 24th Street New York, NY 10011	No	501(c)(3) public charity	to support a new initiative to develop simple, inexpensive, rapid, point-of-care assays for managing antiretroviral therapy in the developing world	\$183,982.00
Georgetown University Institute for the Study of International Migration Box 579400 Washington, DC 20057-9400	No	501(c)(3) public charity	to hold regional workshops that will bring together NGOs, academic institutions, and government officials from developing countries to plan for ways to improve their capacity to respond effectively to disasters	\$291,164.00
German Marshall Fund of the US 1744 R Street, NW Washington, DC 20009	No	501(c)(3) public charity	to help build high-level support for innovative vaccine financing mechanisms	\$40,000.00
Gifts In Kind International 333 North Fairfax Street Alexandria, VA 22314	No	501(c)(3) public charity	to support expansion efforts	\$250,000.00
Gillespie Public Library 201 W Chestnut St Gillespie, IL 62033-1506	No	170(c)(1) government unit	to expand public access to computers and the Internet	\$1,200.00
Global AIDS Interfaith Alliance The Presidio of San Francisco PO Box 29110 San Francisco, CA 94129-0110	No	501(c)(3) public charity	to support the reduction of HIV incidence through the Malawi Women's Empowerment Project	\$1,000,000.00
Global Business Coalition on HIV/AIDS 1515 Broadway, 45th Floor New York, NY 10036	No	501(c)(3) public charity	for general operating support	\$23,360.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Global Fund for Children 1101 14th Street, NW, Suite 910 Washington, DC 20005	No	501(c)(3) public charity	to support grantmaking programs benefiting impoverished children in the developing world	\$150,000.00
Global Fund to Fight AIDS, Tuberculosis and Malaria Centre Casai Ave Louis Casal, No 53 5th Floor 1216 Cointrin Geneva SWITZERLAND	No	501(c)(3) public charity	for general operating support	\$50,000,000.00
Global Health Council, Inc 20 Palmer Court White River Junction, VT 05001	No	501(c)(3) public charity	to support the continuation of the Gates Award for Global Health	\$1,410,103.00
Global Health Council, Inc 20 Palmer Court White River Junction, VT 05001	No	501(c)(3) public charity	for general operating support	\$500,000.00
Global Health Council, Inc 20 Palmer Court White River Junction, VT 05001	No	501(c)(3) public charity	to support the Council's efforts to advocate and network for global health issues	\$2,642,133.00
Global Justice 1626 NE Alberta Street Portland, OR 97211	No	501(c)(3) public charity	to enhance and expand efforts to build a student constituency for global health	\$100,000.00
Gloucester County Library System 389 Wolfert Station Rd Mullica Hill, NJ 08062-	No	170(c)(1) government unit	to expand public access to computers and the Internet	\$33,240.00

Grantee Name and Address **Individual?** **Foundation Status** **Purpose** **Amount**

Gordon Research Conferences
 512 Liberty Lane
 P.O. Box 984
 West Kingston, RI 02892

No 501(c)(3) public charity to support scholarships for research workers from malaria-endemic countries to the Gordon Malaria Conference \$40,000.00

Gordon Research Conferences
 P.O. Box 984
 West Kingston, RI 02892-0984

No 501(c)(3) public charity to bring together experts on cross-border technology transfer to discuss models of biotechnology transfer and policy \$40,000.00

Grand Rapids Public Schools
 1331 Franklin S.E.
 (P.O. Box 117)
 Grand Rapids, MI 49501-0117

No 170(c)(1) government unit to support a community planning process that will create a framework and implementation plan for secondary school re-structuring and re-invention \$500,000.00

Grant Foundation
 DBA Hospital Albert Schweitzer
 PO Box 81046
 Pittsburgh, PA 15217

No 501(c)(3) public charity to develop integrated reproductive health services for women in the Artibonite Valley of Haiti \$500,000.00

Grantmakers for Education
 720 SW Washington Street, Suite 605
 Portland, OR 97205

No 501(c)(3) public charity for general operating support \$10,000.00

Grantmakers for Effective Organizations
 1413 K Street NW, 2nd Floor
 Washington, DC 20005

No 501(c)(3) public charity to sponsor the GEO Conference in Seattle \$10,000.00

Grassroot Soccer
 7849 East Buena Terre Way
 Scottsdale, AZ 85250

No 501(c)(3) public charity to decrease HIV transmission by training professional soccer players to deliver HIV/AIDS prevention programs throughout southern Africa \$70,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Great Peninsula Conservancy 3721 Kitsap Way Suite 5 Bremerton, WA 98312	No	501(c)(3) public charity	for general operating support	\$5,000.00
Greater Kansas City Community Foundation 1055 Broadway, Suite 130 Kansas City, MO 64105	No	501(c)(3) public charity	to support Kansas City Missouri School District's high school transformation work	\$1,216,425.00
Griffin School District #324 6530 33rd Avenue NW Olympia, WA 98502	No	170(c)(1) government unit	to support personalized learning environments where all students achieve (Griffin School)	\$35,712.00
Guilford Smith Memorial Library Association Inc. 17 Main St (PO Box 159) South Windham, CT 06266	No	501(c)(3) private operating foundation (ER)	to expand public access to computers and the Internet	\$18,195.00
Habitat for Humanity International, Inc. Seattle 13925 Interurban Avenue South, Suite A Seattle, WA 98168	No	501(c)(3) public charity	to support the construction of Roxbury Transitional Housing and provide services to families in crisis during their period of transition to a more stable condition	\$40,000.00
Harbor After School 100 East Lindstrom Street Aberdeen, WA 98520	No	501(c)(3) public charity	to support after-school programs	\$40,000.00
Harmony Hill of Union 7362 East SR 106 Union, WA 98592	No	501(c)(3) public charity	for general operating support	\$100,000.00
Healing Journeys 2011 "p" Street, Suite 301 Sacramento, CA 95822	No	501(c)(3) public charity	for conference support	\$20,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Health Systems Trust 174 Oxford Road Melrose 2196 PO Box 45 Parklands 2121 Johannesburg South Africa	No	Public Charity Affidavit of Equivalency	to continue support of the LoveLife HIV prevention program	\$12,500,000.00
Healthy Families of Clallam County 111 East Third Street, Suite 1-D Port Angeles, WA 98362-4020	No	501(c)(3) public charity	for general operating support	\$4,333.00
Helen Keller International, Inc 352 Park Avenue South, Suite 1200 New York, NY 10010	No	501(c)(3) public charity	to expand trachoma elimination and support programs in China, Burkina Faso, Cambodia, Mali, Morocco, Nepal, Niger, Tanzania, and Viet Nam, increasing their sustainability in addressing the significant burden of trachoma and blindness	\$820,027.00
Helpline 103 East Main Walla Walla, WA 99362	No	501(c)(3) public charity	for general operating support	\$20,000.00
Henry M Jackson Foundation for the Advancement of Military Medicine 1401 Rockville Pike, Suite 600 Rockville, MD 20852	No	501(c)(3) public charity	to support a development plan for a Molecular Tetravalent Dengue Vaccine for the Global Prevention of Dengue Fever, Dengue Hemorrhagic Fever, and Dengue Shock Syndrome	\$1,057,067.00
High Tech High Foundation 2861 Womble Rd San Diego, CA 92106-6025	No	501(c)(3) public charity	to assist the development of HTH-like affiliates outside the HTH network of grantees	\$300,000.00
Highline Community College 2400 South 240th Street (PO Box 98000) Des Moines, WA 98198-9800	No	170(c)(1) government unit	to support personalized learning environments where all students achieve	\$50,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Highline School District #401 Box 66100 Burien, WA 98166	No	170(c)(1) government unit	to support personalized learning environments where all students achieve	\$180,000.00
Hindustan Latex Family Planning Promotion Trust E- 16 Greater Kailash Part I New Delhi - 110 048 India	No	Foreign Organization (ER)	to reduce the spread and impact of HIV in coastal districts of Andhra Pradesh, and to build capacities for civil society response for addressing the challenges posed by HIV/AIDS in Andhra Pradesh, India	\$856,740.00
Hockinson School District #98 17912 NE 159th Street Brush Prairie, WA 98606	No	170(c)(1) government unit	to improve teaching and learning by enhancing student access to technology	\$88,442.00
Hockinson School District #98 17912 NE 159th Street Brush Prairie, WA 98606	No	170(c)(1) government unit	to support a collaborative induction model, professional development programs, and placement of pre-service teachers in Hockinson School District in partnership with Washington State University	\$41,667.00
Hooksett Public Library 1701B Hooksett Rd Hooksett, NH 03106-1664	No	170(c)(1) government unit	to expand public access to computers and the Internet	\$900.00
Hoquiam School District #28 Lincoln Elementary School 700 Wood Avenue Hoquiam, WA 98550	No	170(c)(1) government unit	to support personalized learning environments where all students achieve (Lincoln Elementary School)	\$20,250.00
Housing Hope 5830 Evergreen Way Everett, WA 98203	No	501(c)(3) public charity	to provide services to families in crisis during their period of transition to a more stable condition at Maple Leaf Meadows	\$175,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Housing Hope 5830 Evergreen Way Everett, WA 98203	No	501(c)(3) public charity	to support the construction of 50 Sound Families units and to provide services to families in crisis during their period of transition to a more stable condition	\$140,000.00
Housing Hope 5830 Evergreen Way Everett, WA 98203	No	501(c)(3) public charity	to provide a challenge grant to construct the Building Hope Learning Center and Tomorrrows Hope Childcare Center	\$200,000.00
Housing Hope 5830 Evergreen Way Everett, WA 98203	No	501(c)(3) public charity	to support the construction of Maple Leaf Meadows and provide services to families in crisis during their period of transition to a more stable condition	\$37,500.00
Housing Resources Board of Bainbridge Inter-Parish PO Box 11391 Bainbridge Island, WA 98110	No	501(c)(3) public charity	for general operating support	\$10,000.00
Housing Resources Group 1651 Bellevue Avenue Seattle, WA 98122-2014	No	501(c)(3) public charity	to support the construction of Kingway Apartments and provide services to families in crisis during their period of transition to a more stable condition	\$322,400.00
Housing Resources Group 1651 Bellevue Avenue Seattle, WA 98122-2014	No	501(c)(3) public charity	to support the construction of 54 Sound Families units and to provide services to families in crisis during their period of transition to a more stable condition	\$540,000.00
Idaho Association of School Administrators Inc. 777 South Latah Boise, ID 83705	No	501(c)(6) business league (ER)	to provide superintendents and principals from public and private schools access to quality leadership development focused on technology integration and whole systems change	\$200,000.00
Illinois State Library 300 S Second Street Springfield, IL 62701	No	170(c)(1) government unit	to support sustainability of public access computing training in public libraries	\$201,750.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Imagine Children's Museum 1502 Wall Street Everett, WA 98201	No	501(c)(3) public charity	to support the capital campaign to purchase a new facility	\$500,000.00
Imperial College of Science, Technology and Medicine Imperial College London, St. Mary's College Clinical Trials Center Winston Churchill Wing Norfolk Place, London W2 1PG United Kingdom	No	Public Charity Affidavit of Equivalency	to host a conference on microbicides to prevent HIV infection	\$300,000.00
Imperial College of Science, Technology and Medicine Schistosomiasis Control Initiative Faculty of Medicine Imperial College London Norfolk Place London W2 1PG UK	No	Public Charity Affidavit of Equivalency	to support the Schistosomiasis Control Initiative (SCI) in Africa	\$4,788,149.00
Independent Sector 1200 Eighteenth Street NW, Suite 200 Washington, DC 20036	No	501(c)(3) public charity	for general operating support	\$12,500.00
Infectious Disease Research Institute 1124 Columbia Street, Suite 200 Seattle, WA 98104	No	501(c)(3) public charity	to develop a vaccine for leishmaniasis by focusing on the scientific and practical issues leading to the development of effective vaccines and therapies, initially in Brazil and India	\$3,750,000.00
Initiative for a Competitive Inner City, Inc. 727 Atlantic Avenue, Suite 600 Boston, MA 02111	No	501(c)(3) public charity	for general operating support	\$150,000.00
Institute for Educational Leadership Incorporated 1001 Connecticut Avenue NW, Suite 310 Washington, DC 20036	No	501(c)(3) public charity	to support the development of effective practices and policies that improve academic and developmental outcomes for high school youth	\$78,237.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Institute for Educational Leadership Incorporated 1001 Connecticut Avenue NW, Suite 310 Washington, DC 20036	No	501(c)(3) public charity	to support the National Theme School Network website hosted by the National Alliance on the American High School	\$133,774.00
Institute for One World Health 580 California Street, Suite 900 San Francisco, CA 94104	No	501(c)(3) public charity	to synthesize drug products in order to demonstrate the safety of CRA-3316 in treating Chagas disease	\$1,117,568.00
Institute for One World Health 580 California Street, Suite 900 San Francisco, CA 94104	No	501(c)(3) public charity	to support the drug development program for visceral leishmaniasis	\$2,470,100.00
Institute for Student Achievement Inc One Hollow Lane, Suite 100 Lake Success, NY 11042-1215	No	501(c)(3) public charity	to support creation of 10 new, small, college-preparatory high schools in collaboration with the New York City Department of Education that will serve 4,000 underserved, underperforming young people	\$347,519.00
Inter Academy Council Royal Netherlands Academy of Arts and Sciences Kloveniersburgwal 29 PO Box 19121 Amsterdam 1000 GC The Netherlands	No	Foreign Organization (ER)	to produce a strategic plan for harnessing the best science and technology for substantially increasing agricultural productivity in Africa.	\$500,000.00
InterAction 1717 Massachusetts Avenue, NW Suite 701 Washington, DC 20036	No	501(c)(3) public charity	to carry out the public education and communications activities of the Global Partnership for Effective Assistance Campaign	\$365,120.00
Intercommunity Housing 2505 Third Avenue, Suite 325 Seattle, WA 98121	No	501(c)(3) public charity	to support the construction of the Hillside Gardens and provide services to families in crisis during their period of transition to a more stable condition	\$52,500.00

Grantee Name and Address **Individual?** **Foundation Status** **Purpose** **Amount**

Intercommunity Housing 2505 Third Avenue, Suite 325 Seattle, WA 98121	No	501(c)(3) public charity	to support the construction of the Eliza McCabe Townhomes and provide services to families in crisis during their period of transition to a more stable condition	\$82,500.00
Intercommunity Housing 2505 Third Avenue, Suite 325 Seattle, WA 98121	No	501(c)(3) public charity	to support the construction of 35 Sound Families units and to provide services to families in crisis during their period of transition to a more stable condition	\$240,000.00
Interim Community Development Association 308 - 6th Avenue South Seattle, WA 98104	No	501(c)(3) public charity	to support fundraising efforts for affordable housing and community development projects	\$25,000.00
International AIDS Trust 1627 K Street NW Suite 800 Washington, DC 20006	No	501(c)(3) public charity	to support start-up activities relating to the World Action Campaign to Stop AIDS	\$585,000.00
International AIDS Trust 1627 K Street NW Suite 800 Washington, DC 20006	No	501(c)(3) public charity	to chair and moderate a seminar focusing on lowering women's vulnerability to HIV, reducing stigma and discrimination which hamper efforts to prevent HIV, and providing appropriate care and support for those affected by the pandemic	\$199,821.00
International Aids Vaccine Initiative Inc 110 William Street 27th Floor New York, NY 10038-3901	No	501(c)(3) public charity	to provide continued support for the development of a safe and effective AIDS vaccine	\$5,000,000.00
International Bank for Reconstruction and Development 1818 H Street NW Washington, DC 20433	No	Executive Order	to support the Global Alliance for the Elimination of Lymphatic Filariasis	\$4,000,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
International Center for Research on Women 1717 Massachusetts Avenue NW Suite 302 Washington, DC 20036	No	501(c)(3) public charity	to design and field test a model for gender-sensitive Stigma and Violence Reduction Intervention (SVRI) programs to reduce the spread of HIV/AIDS among key mobile and mobility-affected populations in Andhra Pradesh, India	\$184,820.00
International Council on AIDS Service Organizations 399 Church Street 4th Floor Toronto, Ontario M5B 2J6 CANADA	No	Public Charity Affidavit of Equivalency	to strengthen the HIV/AIDS related advocacy and networking skills of local and national NGOs	\$750,000.00
International District Housing Alliance 606 Maynard Avenue South, Suite 105 Seattle, WA 98104	No	501(c)(3) public charity	for general operating support	\$1,050.00
International Food Policy Research Institute 2033 K Street NW Washington, DC 20006-1002	No	501(c)(3) public charity	to improve the micronutrient deficiency in developing countries by breeding higher levels of essential micronutrients into the staple crops	\$7,000,000.00
International HIV/AIDS Alliance Queensberry House 104-109 Queens Road Brighton BN1 3XF United Kingdom	No	Public Charity Affidavit of Equivalency	to reduce the spread and impact of HIV in Andhra Pradesh, and to build NGO and CBO capacity to ensure sustainable community-level responses	\$970,092.00
International HIV/AIDS Alliance Queensberry House 104-109 Queens Road Brighton BN1 3XF United Kingdom	No	Public Charity Affidavit of Equivalency	to build capacity for an effective and sustained community response to HIV focused on high-risk groups	\$5,000,000.00

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International Medical Corps 1919 Santa Monica Blvd., Suite 300 Santa Monica, CA 90404-1950	No	501(c)(3) public charity	to develop a training program for female OB/GYNs at Rabia Balkhi Women's Hospital in Kabul, Afghanistan	\$500,000.00
International Partnership for Microbicides 1010 Wayne Avenue, Suite 510 Silver Spring, MD 20910	No	501(c)(3) public charity	to strengthen capacity in microbicide development	\$9,599,742.00
International Planned Parenthood Federation Regent's College, Inner Circle Regent's Park London NW1 4NS United Kingdom	No	Public Charity Affidavit of Equivalency	to strengthen the quality of reproductive health care throughout the global International Planned Parenthood Federation network	\$2,600,000.00
International Rescue Committee, Inc. 122 East 42nd Street New York, NY 10168-1289	No	501(c)(3) public charity	to support a regional response to the refugee crisis in Cote d'Ivoire	\$250,000.00
International Rescue Committee, Inc. 122 East 42nd Street New York, NY 10168-1289	No	501(c)(3) public charity	to initiate emergency responses to the increase in malaria, measles, and cholera cases, secure safe water supplies and construct latrines, and provide non-food items to internally displaced people in Liberia	\$401,018.00
International Rescue Committee, Inc. 122 East 42nd Street New York, NY 10168-1289	No	501(c)(3) public charity	to conduct Minimum Initial Service Package (MISP) assessments and advocate and facilitate implementation of the MISP by UN agencies and international organizations on the ground	\$375,000.00
International Rescue Committee, Inc. 122 East 42nd Street New York, NY 10168-1289	No	501(c)(3) public charity	to support the International Rescue Committee's Health Unit, a hub of centralized technical expertise that supports field operations in 26 countries	\$1,000,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
International Trachoma Initiative, Inc. 441 Lexington Avenue 16th Floor New York, NY 10017 New York, NY 10017-2414	No	501(c)(3) public charity	to eliminate blinding trachoma in 10 countries and to further improve the tools for fighting trachoma	\$4,000,000.00
International Tuberculosis Foundation, Inc. 1440 W. Washington Boulevard Chicago, IL 60607-1878	No	501(c)(3) public charity	to establish, sustain and reproduce a system to monitor, diagnose, and manage acute childhood respiratory diseases in Malawi	\$386,000.00
International Union Against Tuberculosis and Lung Disease (IUATLD) 68 boulevard Saint Michel Paris 75006 France	No	Foreign Organization (ER)	to support a session on TB/HIV at the meeting of IUATLD	\$20,000.00
International Vaccine Institute Kwanak P.O. Box Seoul, Korea 151-600	No	501(c)(3) public charity	to fund effective and affordable dengue vaccines for children in dengue-endemic areas	\$6,438,000.00
IRCO 10301 Northeast Glisan Portland, OR 97220	No	501(c)(3) public charity	to support the Youth Leadership Program	\$14,000.00
Ivory Coast Medical Relief Team ICMRT 14817 Linden Avenue North Shoreline, WA 98133	No	501(c)(3) public charity	for general operating support	\$300.00
Jefferson Community Counseling Center PO Box 565 Port Townsend, WA 98368	No	501(c)(3) public charity	to support the construct of a child and family resource center	\$54,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Jefferson County Lib System 324 Main St Brockway, PA 15824-0324	No	170(c)(1) government unit	to expand public access to computers and the Internet	\$1,200.00
Jobs for the Future Inc. 88 Broad Street, 8th Floor Boston, MA 02110	No	501(c)(3) public charity	to facilitate the expansion of the Early College High School Initiative to include additional intermediaries and schools over the next five years	\$628,761.00
Jobs for the Future Inc. 88 Broad Street, 8th Floor Boston, MA 02110	No	501(c)(3) public charity	to create and develop small high schools within the Boston school system	\$3,570,511.00
Johns Hopkins University 615 N Wolfe Street Room E5521A Baltimore, MD 21205	No	501(c)(3) public charity	to evaluate the effect of high levels of maternal antibody on the infant's response to pneumococcal conjugate vaccine given in the routine infant schedule	\$361,022.00
Johns Hopkins University Bloomberg School of Public Health 615 N Wolfe Street, W4503 Baltimore, MD 21205-2179	No	501(c)(3) public charity	to expand the Bill & Melinda Gates Institute for Population and Reproductive Health to strengthen leadership and institutions in developing countries	\$40,000,000.00
Johns Hopkins University 1615 Thames Street Suite 200 Baltimore, MD 21231	No	501(c)(3) public charity	to support an alliance of five agencies to work collaboratively on preventing cervical cancer in developing countries	\$1,935,000.00
JSI Research & Training Institute, Inc 44 Farnsworth Street Boston, MA 02210-1211	No	501(c)(3) public charity	to advance global health equity by strengthening the production, deployment, and empowerment of human resources for health in developing countries	\$500,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Jubilee Women's Center 620 18th Avenue East Seattle, WA 98112-3949	No	501(c)(3) public charity	to support the remodel project	\$1,000.00
Jubilee Women's Center 620 18th Avenue East Seattle, WA 98112-3949	No	501(c)(3) public charity	for general operating support	\$832.00
Kansas State Library State Capitol Third Floor Topeka, KS 66612-1593	No	170(c)(1) government unit	to support sustainability of public access computing training in public libraries	\$83,850.00
Kegoayah Kozga Library 200 Front St PO Box 1168 Nome, AK 99762	No	170(c)(1) government unit	to expand public access to computers and the Internet	\$5,110.00
Kennewick School District # 17 524 South Auburn Street Kennewick, WA 99336-5601	No	170(c)(1) government unit	to support a collaborative induction model, professional development program, and placement of pre-service teachers in Kennewick School District by Washington State University	\$100,000.00
Kent School District #415 12033 S.E. 256th Kent, WA 98031-6643	No	170(c)(1) government unit	to support school redesign, implement early college awareness, and remove financial barriers (Kent-Meridian High School)	\$121,636.00
Kent School District #415 11800 SE 216th Street Kent, WA 98031	No	170(c)(1) government unit	to support personalized learning environments where all students achieve (Emerald Park Elementary School)	\$37,033.00

Grantee Name and Address **Individual?** **Foundation Status** **Purpose** **Amount**

Kent State University Kent State University Sponsored Programs 117 MACC Kent, OH 44242-0001	No	170(c)(1) government unit	to support the university's librarianship scholarship program	\$9,888.00
Kentucky Department of Education Capital Plaza Tower 500 Mero Street Frankfort, KY 40601	No	170(c)(1) government unit	to provide superintendents and principals from public and private schools access to quality leadership development focused on technology integration and whole systems change	\$728,688.00
Kettle Falls School District #212 PO Box 458 Kettle Falls, WA 99141-0458	No	170(c)(1) government unit	to support personalized learning environments where all students achieve (Kettle Falls Elementary School)	\$16,974.00
King County Sexual Assault Resource Center PO Box 300 Renton, WA 98057	No	501(c)(3) public charity	to support increased utilization of the resource/crisis line	\$50,000.00
KIPP Foundation 345 Spear Street, Suite 510 San Francisco, CA 94105	No	501(c)(3) public charity	to support a study of whether the creation of KIPP high schools is feasible	\$378,013.00
KIPP Foundation 345 Spear Street, Suite 510 San Francisco, CA 94105	No	501(c)(3) public charity	to create twelve high schools in Texas, New York, California and Washington, D.C. based on the best practices of the KIPP middle school model	\$609,390.00
Kirkland Interfaith Transitions in Housing 125 State Street Suite B Kirkland, WA 98033	No	501(c)(3) public charity	to support the construction of Kingsgate II and provide services to families in crisis during their period of transition to a more stable condition	\$155,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Kittitas School District #403 Kittitas High School PO Box 599 Kittitas, WA 98934	No	170(c)(1) government unit	to support school redesign, implement early college awareness, and remove financial barriers (Kittitas High School)	\$54,120.00
Klickitat School District #402 PO Box 37 Klickitat, WA 98628-0037	No	170(c)(1) government unit	to support personalized learning environments where all students achieve (Klickitat School)	\$10,000.00
KnowledgeWorks Foundation One West Fourth Street, Suite 200 Cincinnati, OH 45202-2015	No	501(c)(3) public charity	to support policy analysis, outreach and advocacy in support of the Ohio High School Transformation Initiative	\$98,295.00
KnowledgeWorks Foundation One West Fourth Street, Suite 200 Cincinnati, OH 45202-2015	No	501(c)(3) public charity	to expand the Ohio Early College High School Initiative by adding three new schools and developing partnerships with Appalachia Ohio and an Historically Black College	\$833,563.00
KnowledgeWorks Foundation One West Fourth Street, Suite 200 Cincinnati, OH 45202-2015	No	501(c)(3) public charity	to provide an additional year of "deep planning" support and technical assistance to three high schools preparing for conversion; plan for development of 5-10 new schools	\$1,000,000.00
KnowledgeWorks Foundation One West Fourth Street, Suite 200 Cincinnati, OH 45202-2015	No	501(c)(3) public charity	to augment the Ohio School Transformation Initiative with the addition of three finalist sites and three professional development camps for high school teachers	\$5,000,000.00
KnowledgeWorks Foundation One West Fourth Street, Suite 200 Cincinnati, OH 45202-2015	No	501(c)(3) public charity	to support phase two of the publication: "Dollars & Sense: The Cost Effectiveness of Small Schools"	\$181,500.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
KnowledgeWorks Foundation One West Fourth Street, Suite 200 Cincinnati, OH 45202-2015	No	501(c)(3) public charity	to create new small high schools in partnership with school districts in Detroit, MI; Cleveland and Cincinnati, OH; East St Louis, IL; Clark County, NV; Boston, MA; Rochester, NY; and Compton, CA	\$1,179,100.00
KnowledgeWorks Foundation One West Fourth Street, Suite 200 Cincinnati, OH 45202-2015	No	501(c)(3) public charity	to support the Ohio State Board of Education's Task Force on Quality High Schools for a Lifetime of Opportunities	\$125,000.00
LaGuardia Education Fund Incorporated 31-10 Thomson Avenue Long Island City, NY 11101	No	501(c)(3) public charity	to support creation of two new international high schools over next two years in various cities in the United States	\$813,280.00
Lakeside School 14050 1st Avenue NE Seattle, WA 98125-3099	No	501(c)(3) public charity	to support a scholarship fund	\$50,000.00
Lakewood Area Shelter Association PO Box 98619 (6015 99th Street South) Lakewood, WA 98498	No	501(c)(3) public charity	to support the construction of Flett Meadows and provide services to families in crisis during their period of transition to a more stable condition	\$455,000.00
Lancaster Foundation for Educational Enrichment 445 North Reservoir Street Lancaster, PA 17602	No	501(c)(3) public charity	to support creation of effective, personalized learning environments for students in grades 6 through 12	\$1,442,500.00
Leadership Tomorrow 1301 Fifth Avenue, #2400 Seattle, WA 98101	No	501(c)(3) public charity	for general operating support	\$3,000.00

Grantee Name and Address **Individual?** **Foundation Status** **Purpose** **Amount**

Legacy House International District Village Square Association 409 Maynard Avenue S, Suite 200 PO Box 3302 Seattle, WA 98104	No	501(c)(3) public charity	to support a community center	\$200,000.00
LEV Foundation PO Box 1727 Seattle, WA 98111	No	501(c)(3) public charity	to develop a coherent P-16 policy and implementation strategy for Washington State	\$250,000.00
Lewis County Mental Health Association PO Box 1445 Chehalis, WA 98532	No	501(c)(3) public charity	to support family therapy programs	\$7,500.00
Libraries for the Future 27 Union Square West, Suite 204 New York, NY 10003	No	501(c)(3) public charity	to support the Access Libraries Network, a multifaceted training program that assists public librarians and patrons	\$331,000.00
Linking Education and Economic Development in Sacramento 10680 White Rock Road, Suite 100 Sacramento, CA 95670	No	501(c)(3) public charity	to support the start-up of eight small schools in Sacramento, CA	\$1,000,000.00
Linking Education and Economic Development in Sacramento 437 Madison Avenue New York, NY 10022	No	501(c)(3) public charity	to support urban high school reform in the Sacramento School District	\$783,000.00
Links Foundation, Inc. PO Box 3033 Redmond, WA 98073	No	501(c)(3) public charity	for general operating support	\$4,920.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Lopez Island Family Resource Center PO Box 732 Lopez Island, WA 98261	No	501(c)(3) public charity	to support a public access computer lab for low-income youth and other residents of Lopez Island	\$27,783.00
Louisiana Department of Education P.O. Box 94064 Baton Rouge, LA 70804-9064	No	170(c)(1) government unit	to provide superintendents and principals from public and private schools access to quality leadership development focused on technology integration and whole systems change	\$26,920.51
Low Income Housing Institute 2407 First Avenue, Suite 200 Seattle, WA 98121	No	501(c)(3) public charity	to support the renovations of Martin Court and provide services to families in crisis during their period of transition to a more stable condition	\$260,000.00
Low Income Housing Institute 2407 First Avenue, Suite 200 Seattle, WA 98121	No	501(c)(3) public charity	to support the construction of Tyree Scott and provide services to families in crisis during their period of transition to a more stable condition	\$160,000.00
Low Income Housing Institute 2407 First Avenue, Suite 200 Seattle, WA 98121	No	501(c)(3) public charity	to support the construction of Meadowbrook View apartments and provide services to families in crisis during their period of transition to a more stable condition	\$22,500.00
Mabton School District #120 Box 37 Mabton, WA 98935	No	170(c)(1) government unit	to improve student access to technology	\$46,800.00
Mabton School District #120 Mabton High School Box 37 Mabton, WA 98935	No	170(c)(1) government unit	to improve high school education and access to higher education in Washington state through supporting school redesign, implementing early college awareness, and removing financial barriers (Mabton High School)	\$12,030.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Mabton School District #120 Box 37 Mabton, WA 98935	No	170(c)(1) government unit	to support a collaborative induction model, professional development programs, and placement of pre-service teachers in Mabton School District in partnership with Heritage College	\$41,701.00
Madbury Public Library 13 Town Hall Rd Madbury, NH 03820-9510	No	170(c)(1) government unit	to expand public access to computers and the Internet	\$17,005.00
Maine State Library 64 State House Station Augusta, ME 04333	No	170(c)(1) government unit	to support public access computing sustainability efforts in public libraries	\$118,560.00
Make-A-Wish Foundation of Alaska, Montana, Northern Idaho & Washington 811 First Avenue, Suite 520 Seattle, WA 98104	No	501(c)(3) public charity	to support an annual campaign	\$5,000.00
Make-A-Wish Foundation of Alaska, Montana, Northern Idaho & Washington 811 First Avenue, Suite 520 Seattle, WA 98104	No	501(c)(3) public charity	to support the Wishmaker Match program	\$50,000.00
Makerere University Academic Alliance for AIDS Care and Prevention Faculty of Medicine P.O. Box 7062 Kampala Uganda	No	Public Charity Affidavit of Equivalency	to develop new prevention initiatives with the goal of reducing the risk of HIV transmission and acquisition in the context of improved access to ARV therapies and treatments for opportunistic infections in an African setting	\$3,507,340.00
Management Sciences for Health, Inc. 165 Allandale Road Boston, MA 02130-3400	No	501(c)(3) public charity	to provide sustainable access to priority drugs, vaccines and essential health commodities in underserved areas	\$6,077,934.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Manhattan Institute for Policy Research, Inc. 52 Vanderbilt Avenue, 2nd Floor New York, NY 10017	No	501(c)(3) public charity	to support study measuring the percentage of students who come out of high school adequately prepared for college	\$96,000.00
Manpower Demonstration Research Corporation 16 East 34th Street New York, NY 10016-4326	No	501(c)(3) public charity	to support ongoing studies of secondary school reform	\$202,162.00
Manpower Demonstration Research Corporation 16 East 34th Street New York, NY 10016-4326	No	501(c)(3) public charity	to support a national conference centered on the issues of high school reform and research	\$200,000.00
Maple Street Foundation, Inc. PO Box 1048 Manchester Center, VT 05255	No	501(c)(3) public charity	to support a capital campaign	\$50,000.00
Martha and Mary Lutheran Services 19266 Third Avenue NE P. O. Box 127 Poulsbo, WA 98370-0127	No	501(c)(3) public charity	to support the construction of a childcare and Head Start facility	\$50,000.00
Mary S Biesecker Pub Library 230 S Rosina Ave Somerset, PA 15501-1999	No	501(c)(3) public charity	to expand public access to computers and the Internet	\$1,200.00
Maryland State Department of Education 200 W Baltimore St Baltimore, MD 21201	No	170(c)(1) government unit	to support sustainability of public access computing training in public libraries	\$23,375.00
Marysville School District #25 4220 80th Street NE Marysville, WA 98270-3498	No	170(c)(1) government unit	to support personalized learning environments where all students achieve	\$67,500.00

Grantee Name and Address **Individual?** **Foundation Status** **Purpose** **Amount**

Mead School District
 12828 N Newport Hwy
 Mead, WA 99021-9690

No

170(c)(1) government unit

to support personalized learning environments where all students achieve (Shiloh Hills Elementary School)

\$35,167.00

Medical Lake Food Bank Association
 P.O. Box 461
 Medical Lake, WA 99022

No

501(c)(3) public charity

to support a capital campaign

\$21,000.00

Medicines for Malaria Venture
 International Centre Cointtrin
 Entrance G, 3rd Floor
 Route de Pre-Bois 20
 Geneva CH-1215 15
 Switzerland

No

Public Charity Affidavit of Equivalency

to promote the discovery and development of anti-malarial drugs at prices that are affordable to the populations worst hit by the disease

\$5,000,000.00

Medicines for Malaria Venture
 International Centre Cointtrin
 Entrance G, 3rd Floor
 Route de Pre-Bois 20
 Geneva CH-1215 15
 Switzerland

No

Public Charity Affidavit of Equivalency

to promote the discovery and development of anti-malarial drugs at prices that are affordable to the populations worst hit by the disease

\$10,000,000.00

Menomonie Public Library
 600 Wolske Bay Rd
 Menomonie, WI 54751-1645

No

170(c)(1) government unit

to expand public access to computers and the Internet

\$380.80

Mercy Corps
 77 West 15th Street, Suite 3L
 New York, NY 10011-6831

No

501(c)(3) public charity

to ship medical aid shipments from the US to targeted hospitals in the Democratic Peoples Republic of Korea (DPRK) and purchase quantities of essential medicines for distribution into the remote northeastern North Hamgyon province of DPRK

\$156,663.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Middle College High School Consortium 31-10 Thomson Avenue, Room C232 Long Island City, NY 11101	No	501(c)(3) public charity	to support the creation of eight new early college high schools and the redesign of 12 existing middle college high schools offering a five-year, seamless, accelerated early college program for at-risk youth	\$1,878,197.00
Milton Public Library 23 S Front St Milton, PA 17847-1110	No	501(c)(3) public charity	to expand public access to computers and the Internet	\$1,200.00
Minnesota Association of School Administrators 1884 Como Avenue Saint Paul, MN 55109	No	501(c)(6) business league (ER)	to provide superintendents and principals from public and private schools access to quality leadership development focused on technology integration and whole systems change	\$814,000.00
Minnesota Department of Education 1500 Highway 36 West Roseville, MN 55113-4266	No	170(c)(1) government unit	to support sustainability of public access computing training in public libraries	\$78,750.00
Mississippi Department of Education Central High School 359 North West Street PO Box 771 Jackson, MS 39205	No	170(c)(1) government unit	to extend the Technology Academy for School Leaders an additional two years	\$370,222.00
MMAC Community Support Foundation Inc A Division of TransCenter for Youth, Inc. 3030 West Highland Boulevard, 3rd Floor Milwaukee, WI 53208	No	501(c)(3) public charity	to support the redesign of Milwaukee's large comprehensive public high schools and the development of small autonomous high schools throughout Milwaukee	\$2,400,000.00
Monroe School District #103 17001 Tester Road Monroe, WA 98272	No	170(c)(1) government unit	to support personalized learning environments where all students achieve (Monroe High School)	\$181,950.00

Grantee Name and Address **Individual?** **Foundation Status** **Purpose** **Amount**

Montana State Library
1515 East 6th Avenue
PO Box 201800
Helena, MT 59620-1800

No 170(c)(1) government unit

\$198,720.00

to support public access computing sustainability efforts in public libraries

Mount Vernon School District #320
124 East Lawrence Street
Mount Vernon, WA 98273-2999

No 170(c)(1) government unit

\$19,913.00

to support the development of personalized learning environments where all students achieve at Madison Elementary School

Moxie Firecracker Inc.
Moxie Firecracker Films
180 Varick Street, 12th Floor
New York, NY 10014

No For-profit organization (ER)

\$50,000.00

to support production of a documentary examining the global AIDS crisis

Mukilteo School District #6
9401 Sharon Drive
Everett, WA 98204-2699

No 170(c)(1) government unit

\$297,173.00

to support school redesign, implement early college awareness, and remove financial barriers (Mariner High School)

Multi-Service Center
PO Box 23699
Federal Way, WA 98093-0699

No 501(c)(3) public charity

\$35,000.00

to support an education program for low-income individuals including goal planning, budgeting and money management education

National Academy of Sciences
500 Fifth Street, NW
Washington, DC 20001

No 501(c)(3) public charity

\$200,000.00

to support a meeting to maximize the impact of new and established antimalarial drugs while postponing the development of drug resistance

National Academy of Sciences
500 Fifth Street, NW
Washington, DC 20001

No 501(c)(3) public charity

\$404,687.00

to convene an international symposium on new frontiers in contraceptive research

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
National Academy of Sciences Division of Behavioral and Social Sciences and Education 500 Fifth Street, NW Washington, DC 20001	No	501(c)(3) public charity	to support launch of the Strategic Education Research Partnership	\$100,000.00
National Academy of Sciences Office of Development NAS 052 / The National Academies / 500 5th St NW Washington, DC 20001	No	501(c)(3) public charity	for general operating support	\$50,000.00
National AIDS Control Council Chancery Building 6th Floor, Valley Road P.O. Box 61307 Nairobi Kenya	No	Foreign Organization (ER)	to support the means of sharing scientific findings, developing new approaches to combating the HIV/AIDS pandemic, and addressing new issues about HIV/AIDS within Africa	\$500,000.00
National Association of Secondary School Principals 1904 Association Drive Reston, VA 20191	No	501(c)(3) public charity	to support dissemination of 'Breaking Ranks Leadership: Mapping the Change of an American Institution', the second edition of 'Breaking Ranks: Changing an American Institution.'	\$182,000.00
National Association of Secondary School Principals 1904 Association Drive Reston, VA 20191	No	501(c)(3) public charity	to identify and showcase exemplary high schools	\$343,650.00
National Association of Street Schools 1567 Marion Street Denver, CO 80218	No	501(c)(3) public charity	to improve teaching practice at 20 existing schools and establish 10 new schools based on the NASS core values over the next three years	\$697,686.00
National Committee Against AIDS BP 28461 Dakar, Medina Senegal	No	Foreign Government	to support the sixth international conference on home and community care for people living with HIV/AIDS in Dakar, Senegal	\$75,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
National Conference of State Legislatures 7700 East First Place Denver, CO 80230	No	170(c)(1) government unit	to sponsor conference on high school redesign and reform	\$172,486.00
National Council of La Raza 1111 19th St NW #1000 Washington, DC 20036	No	501(c)(3) public charity	to create six new early college charter high schools and redesign six existing charter high schools	\$1,219,580.00
National Council of La Raza 1111 19th St NW #1000 Washington, DC 20036	No	501(c)(3) public charity	to support expansion of the Charter School Development Initiative into 20 new sites	\$1,837,535.00
National Council of La Raza 1111 19th St NW #1000 Washington, DC 20036	No	501(c)(3) public charity	to develop a network of new charter schools across the United States	\$1,369,078.00
National Governors Association Center for Best Practices 444 North Capitol Street Suite 267 Washington, DC 20001-1512	No	501(c)(3) public charity	to support creation of a coherent system of education pathways that lead students through at least the second year of college	\$183,073.00
National League of Cities Institute 1301 Pennsylvania Ave. NW Washington, DC 20004-1763	No	501(c)(3) public charity	to stimulate municipal leadership for the development of alternative secondary schools in diverse communities across the nation	\$462,016.00
National Public Radio 635 Massachusetts Ave. NW Washington, DC 20001-3753	No	501(c)(3) public charity	to support media coverage of global health issues	\$269,120.00
Navajo Nation PO Box 9000 Window Rock, AZ 86515	No	7871 tribal government unit	to support ongoing public access computing efforts for tribal communities	\$2,460,299.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Nebraska Library Commission The Atrium 1200 N St Ste 120 Lincoln, NE 68508	No	170(c)(1) government unit	to support sustainability of public access computing training in public libraries	\$67,200.00
Neighborhood House Inc. 905 Spruce Street, Suite 213 Seattle, WA 98104-2474	No	501(c)(3) public charity	to provide social and educational services to low- income residents in Seattle, Auburn and Kent	\$25,000.00
Network for Good, Inc. 22000 AOL Way Dulles, VA 20166	No	501(c)(3) public charity	to support the 2003 TechFunders Summit	\$7,500.00
Nevada State Library and Archives 100 North Stewart Street Carson City, NV 89710	No	170(c)(1) government unit	to support sustainability of public access computing training in public libraries	\$15,450.00
New American Schools 675 North Washington Street, Suite 220 Alexandria, VA 22314-1934	No	501(c)(3) public charity	to replace three large struggling high schools with 18 new schools and assist in the planning process to create 15 other small high schools	\$5,189,225.00
New Futures 14924 8th Avenue SW, Suite B (PO Box 66958) Burien, WA 98166	No	501(c)(3) public charity	for general operating support	\$200,000.00
New Hampshire State Library 20 Park St Concord, NH 03301	No	170(c)(1) government unit	to support sustainability of public access computing training in public libraries	\$23,550.00
New Jersey State Library 185 W State St P.O. Box 520 Trenton, NJ 08608	No	170(c)(1) government unit	to support sustainability of public access computing training in public libraries	\$63,150.00

Grantee Name and Address	Individual?	Foundation Status	Purpose	Amount
New Mexico State Library 1209 Camino Carlos Rey Santa Fe, NM 87507	No	170(c)(1) government unit	to support public access computing sustainability efforts in public libraries	\$284,320.00
New Schools Fund 49 Stevenson Street, Suite 575 San Francisco, CA 94105	No	501(c)(3) public charity	to support feasibility study, and incubating and supporting five Charter Management Organizations (CMO)	\$11,018,184.00
New Technology Foundation 1746 Yajome Street Napa, CA 94559	No	501(c)(3) public charity	to support 14 additional New Tech High Schools in CA and other major urban districts nationally	\$3,547,151.00
New Technology Foundation 1746 Yajome Street Napa, CA 94559	No	501(c)(3) public charity	to support the first phase of the Western States New Technology Public School system vision to reality over the next five years by opening ten new schools	\$405,600.00
New Visions for Public Schools, Inc 320 West 13th Street, 6th Floor New York City, NY 10014	No	501(c)(3) public charity	to support second phase of new school funding with a new funding alliance in New York	\$439,000.00
New Visions for Public Schools, Inc 320 West 13th Street, 6th Floor New York City, NY 10014	No	501(c)(3) public charity	to support planning and creation of 30 new high schools in high need areas of NYC; develop systemic capacity needed to support these schools; and provide policy support, research, and documentation of initiative	\$13,115,049.00
New York Blood Center, Inc. 310 East 67th Street New York, NY 10021	No	501(c)(3) public charity	to support the International Consortium for Blood Safety	\$1,000,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Nooksack Valley School District #506 P.O. Box 4307 Nooksack, WA 98276	No	170(c)(1) government unit	to support a collaborative induction model, professional development programs, and placement of pre-service teachers in Nooksack Valley School District in partnership with Western Washington University	\$45,000.00
Nooksack Valley School District #506 P.O. Box 4307 Nooksack, WA 98276	No	170(c)(1) government unit	to improve teaching and learning by enhancing student access to technology	\$129,600.00
North Dakota State Library Liberty Memorial Building 604 E Boulevard Avenue Bismarck, ND 58505-0800	No	170(c)(1) government unit	to support sustainability of public access computing training in public libraries	\$26,700.00
Northwest Asian Weekly Foundation 412 Maynard Avenue South PO Box 3468 Seattle, WA 98104	No	501(c)(3) public charity	for general operating support	\$500.00
Northwest Parkinson's Foundation PO Box 56 Mercer Island, WA 98040	No	501(c)(3) public charity	to support an outreach campaign	\$50,000.00
Northwestern University 633 Clark Street Evanston, IL 60208-1100	No	501(c)(3) public charity	to discuss the latest advances and progress in clinical work, epidemiology, basic sciences and research in HIV and STIs	\$75,000.00
OCLC Online Computer Library Center, Inc. 6565 Frantz Road Dublin, OH 43017-3395	No	501(c)(3) public charity	to support a Web-based, public access computing portal for public libraries and other organizations that provide open access to information	\$3,119,479.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Office of Rural and Farmworker Housing 1400 Summitview Avenue, Suite 203 Yakima, WA 98902	No	501(c)(3) public charity	to support the development of, and technical assistance for, affordable housing units for migrant and seasonal farm workers	\$50,000.00
Okanogan County Community Action Council 424 South Second Street (PO Box 1067) Okanogan, WA 98840	No	501(c)(3) public charity	to support a public access computing and training program for low-income residents of northern Okanogan County	\$35,319.00
Oklahoma Department of Libraries 200 Northeast 18th Street Oklahoma City, OK 73105	No	170(c)(1) government unit	to support public access computing sustainability efforts in public libraries	\$140,000.00
Onarga Community Public Library District 209 W Seminary Ave Onarga, IL 60955-1131	No	170(c)(1) government unit	to expand public access to computers and the Internet	\$1,200.00
Operational Emergency Center 11410 Renton Avenue South Seattle, WA 98178	No	501(c)(3) public charity	to support the purchase of a building including a food bank	\$150,000.00
Oquirrh Institute 2040 East Murray Holladay Road, Suite 202 Salt Lake City, UT 84117	No	501(c)(3) public charity	to support an invitational conference on competency-measured education	\$59,100.00
Organization Development Network Inc 71 Valley Street, Suite 301 South Orange, NJ 07079-2825	No	501(c)(3) public charity	to support the conference, "Sustainable Organizations"	\$20,000.00
Orting School District 120 Washington Ave North Orting, WA 98360-8403	No	170(c)(1) government unit	to support personalized learning environments where all students achieve (The Partnership School)	\$10,500.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Outward Bound, Inc. 100 Mystery Point Road Garrison, NY 10524-9757	No	501(c)(3) public charity	to support the development of 20 small, new Expeditionary Learning High Schools in New York City, Denver, and other opportune localities to be determined	\$978,660.00
Overlake Hospital Foundation 1035 116th Ave NE Bellevue, WA 98004	No	501(c)(3) public charity	to support the annual fund	\$10,000.00
Oxfam America 26 West Street Boston, MA 02111-1206	No	501(c)(3) public charity	to support a program that promotes internationalism as a civic value among American youth	\$702,834.00
Pacific Council on International Policy 3502 Trousdale Parkway SOS-B15 Los Angeles, CA 90089	No	501(c)(3) public charity	to support a break-out discussion on "Global Health Concerns: Implications for Security, Welfare and Governance at the Council's Members' weekend	\$5,000.00
Pacific Crest Outward Bound School 222 NW 5th Avenue, Suite 410 Portland, OR 97209	No	501(c)(3) public charity	to support the Pinnacle Scholarship Program for high-potential, low income youth in Washington state	\$56,000.00
Packwood Community Library 108 N Main St PO Box 951 Packwood, IA 52580-0951	No	170(c)(1) government unit	to expand public access to computers and the Internet	(\$5,355.00)
Palouse Discovery Science Center Inc. 2371 NE Hopkins Court Pullman, WA 99163	No	501(c)(3) public charity	to support the capital campaign	\$50,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Pan American Health and Education Foundation 525 23rd Street, NW Washington, DC 20037	No	501(c)(3) public charity	to support an alliance of five agencies to work collaboratively on preventing cervical cancer in developing countries	\$1,201,301.00
Parkside Community Preschool 169 North Washington Street Eugene, OR 97401	No	501(c)(3) public charity	to support construction of an affordable childcare center	\$70,000.00
Partnership for Learning 500 Union Street, Suite 745 Seattle, WA 98101	No	501(c)(3) public charity	to explain the purpose, intent, and details of the state's graduation requirements to parents of 7th graders in Washington state	\$150,000.00
Partnership for Learning 500 Union Street, Suite 745 Seattle, WA 98101	No	501(c)(3) public charity	to provide general operating support	\$150,000.00
Passages Northwest 139 23rd Avenue South Seattle, WA 98144	No	501(c)(3) public charity	to support outreach efforts	\$25,000.00
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) public charity	to fund a study regarding the prevention of cervical cancer in developing countries	\$2,586,589.00
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) public charity	to reduce the impact of HIV/AIDS/STIs by increasing the range and quality of women's choices of prevention methods	\$1,687,198.00
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) public charity	to significantly expand product development and increase the rate of progress with its current portfolio of technologies	\$1,000,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) public charity	to develop screening technologies to advance rapid testing for HPV for cervical cancer prevention in developing countries	\$3,030,322.00
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) public charity	to develop multi-dose, needle-free jet injectors with cross-infection prevention features to facilitate the delivery of mass immunization	\$2,200,993.00
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) public charity	to support accelerating vaccine access for Japanese encephalitis	\$5,513,391.00
Pathfinder International Nine Galen Street, Suite 217 Watertown, MA 02472	No	501(c)(3) public charity	to increase awareness of the need for reproductive health services for adolescents in India and improve the service capacity of local organizations	\$292,000.00
Patrons of Cystic Fibrosis 100 West Harrison North Tower Suite 510 Seattle, WA 98119-4116	No	501(c)(3) public charity	to support cystic fibrosis research efforts	\$5,000.00
Peace for the Streets by Kids from the Streets 1814 Summit Avenue Seattle, WA 98122	No	501(c)(3) public charity	for general operating support	\$15,000.00
Pediatric Interim Care Center 233 South Second Avenue Kent, WA 98032	No	501(c)(3) public charity	to support an infant drug-withdrawal program	\$40,000.00
Peninsula School District #401 17521 Hall Road, KPN Vaughn, WA 98394-97018	No	170(c)(1) government unit	to support personalized learning environments where all students achieve (Vaughn Elementary School)	\$800.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Pennsylvania Department of Education Office of Commonwealth Libraries PO Box 1601 (333 Market Street) Harrisburg, PA 17105-1601	No	170(c)(1) government unit	to support public access computing sustainability efforts in public libraries	\$278,960.00
Philanthropy Northwest 2505 3rd Avenue, Suite 200 Seattle, WA 98121-1494	No	501(c)(3) public charity	to support an effective capacity-building program for non-profits	\$15,000.00
Physicians for Human Rights 1156 15th Street NW, Suite 1001 Washington, DC 20005	No	501(c)(3) public charity	to build a constituency of healthcare professionals dedicated to global health advocacy in the US and abroad	\$782,431.00
Planned Parenthood Federation of America, Inc. 434 West 33rd Street New York, NY 10001	No	501(c)(3) public charity	to support an online youth program	\$1,000,000.00
Population Action International 1300 19th Street, NW Second Floor Washington, DC 20036	No	501(c)(3) public charity	to evaluate the outcomes of regional meetings on reproductive healthcare	\$975,200.00
Population Communications International 4400 Coldwater Canyon Avenue, Suite 220 Studio City, CA 91604	No	501(c)(3) public charity	to support a conference on entertainment and its role in stemming the AIDS pandemic	\$275,000.00
Population Concern Population Concern Studio 325 Highgate Studios 53-79 Highgate Road London NW5 1TL United Kingdom	No	Public Charity Affidavit of Equivalency	to expand the Andean initiative, designed to meet the reproductive health needs of young people across Bolivia and Peru	\$150,000.00

Grantee Name and Address **Individual?** **Foundation Status** **Purpose** **Amount**

Population Reference Bureau, Inc. 1875 Connecticut Avenue NW Suite 520 Washington, DC 20009-5728	No	501(c)(3) public charity	to strengthen the ability of decision makers and managers in developing countries to understand and use data and analysis on population and health issues	\$1,333,333.00
Population Resource Center 15 Roszel Road Princeton, NJ 08540	No	501(c)(3) public charity	to provide the latest research documenting the importance to U.S. national interests of achieving the goals established by the International Conference on Population and Development (ICPD)	\$95,634.00
Population Resource Center 15 Roszel Road Princeton, NJ 08540	No	501(c)(3) public charity	to support a study that will evaluate trends in reproductive health in Central Asia	\$80,800.00
Population Services International C-445 Chittaranjan Park New Delhi 110 019 INDIA	No	501(c)(3) public charity	to provide convenient access to, and promote substantially greater demand for, effective, international-quality STI prevention and treatment products and services in India	\$2,308,783.00
Port Angeles School District #121 216 East Fourth Street Port Angeles, WA 98362	No	170(c)(1) government unit	to support a collaborative induction model, professional development programs, and placement of pre-service teachers in Port Angeles School District in partnership with the University of Washington	\$41,666.00
Portland Community College PO Box 19000 Portland, OR 97280-0990	No	170(c)(1) government unit	to support existing College Bound model and to develop 8 new College Bound sites to support at-risk youth	\$1,879,250.00
Portland House of Umoja, Inc. 1626 NE Alberta Street Portland, OR 97211	No	501(c)(3) public charity	to support a residential program for middle school age African-American boys to decrease the risk of gang involvement	\$20,000.00

Grantee Name and Address Individual? Foundation Status Purpose Amount

Portland State University Foundation Vice President for University Relations P.O. Box 751 Portland, OR 97207-0751	No	501(c)(3) public charity	to support the capital campaign	\$500,000.00
Powerful Voices 1620 18th Avenue, Suite 100 Seattle, WA 98122	No	501(c)(3) public charity	to provide program and general operating support	\$59,000.00
Powerful Voices 1620 18th Avenue, Suite 100 Seattle, WA 98122	No	501(c)(3) public charity	for general operating support	\$1,354.00
Preeclampsia Foundation P.O. Box 52993 Bellevue, WA 98015-2993	No	501(c)(3) public charity	to bring together leaders in the field of preeclampsia research and individual representatives from groups implementing preeclampsia intervention strategies in the developing world	\$106,800.00
President and Fellows of Harvard College 641 Huntington Avenue Boston, MA 02115	No	501(c)(3) public charity	to demonstrate an effective and transferable program model (DOTS-Plus) for the control of multi-drug resistant tuberculosis in Peru and assist WHO/CDC in the development of an integrated strategy for global TB elimination	\$10,713,210.00
President and Fellows of Harvard College School of Public Health 651 Huntington Avenue Boston, MA 02115	No	501(c)(3) public charity	to support AIDS Prevention in Nigeria (APIN)	\$5,759,676.00
President and Fellows of Harvard College Office for Sponsored Research Holyoke Center, Suite 620 1350 Massachusetts Ave Cambridge, MA 02138	No	501(c)(3) public charity	to partially underwrite a conference focusing on race and equity in education sponsored by the Civil Rights Project at Harvard University	\$200,000.00

Grantee Name and Address Individual? Foundation Status Purpose Amount

President and Fellows of Harvard College Harvard Development Office 124 Mt. Auburn Street Cambridge, MA 02138	No	501(c)(3) public charity	for general operating support	\$50,000.00
President and Fellows of Harvard College Change Leadership Group 8 Story Street, 1st Floor Cambridge, MA 02138	No	501(c)(3) public charity	to support The Change Leadership Group at Harvard Graduate School of Education	\$830,551.00
Program for Early Parent Support 4649 Sunnyside Avenue North #324 Seattle, WA 98103	No	501(c)(3) public charity	to support the PEPS en Español program	\$30,000.00
Prosser School District 102101 West Foisy Road Prosser, WA 99350	No	170(c)(1) government unit	to support personalized learning environments where all students achieve (Whitstran Elementary School)	\$16,605.00
Protestant Episcopal Church In the United States of America / St. James Family Center 1134 Columbia Street Cathlamet, WA 98612	No	501(c)(3) public charity	for general operating support	\$45,000.00
PROVAIL 3670 Stone Way North Seattle, WA 98103-8004	No	501(c)(3) public charity	to support assistive technology access and training for low-income disabled persons in the Puget Sound region	\$107,803.66
Public School Forum of North Carolina, Inc. 3739 National Drive, Suite 210 Raleigh, NC 27612	No	501(c)(3) public charity	to support the creation of 40-45 new and redesigned high schools in North Carolina	\$1,501,765.00

Grantee Name and Address Individual? Foundation Status Purpose Amount

Quilcene School District #48 Quilcene High and Elementary 294715 Hightway 101 (PO Box 40) Quilcene, WA 98376	No	170(c)(1) government unit	to support creation of a High Tech High School in the community	\$52,500.00
Quillayute Valley School District #402 P.O. Box 60 Forks, WA 98331	No	170(c)(1) government unit	to support a small, personalized, technology-enriched high school offering students real world learning as a part of the Connecting Schools & Communities Initiative	\$62,100.00
Quincy School District #144-101 119 "J" Street S.W. Quincy, WA 98848-1330	No	170(c)(1) government unit	to support personalized learning environments where all students achieve (Monument Elementary School)	\$25,650.00
Quincy School District #144-101 1400 13th Avenue SW Quincy, WA 98848	No	170(c)(1) government unit	to support creation of a High Tech High School in the community	\$420,000.00
Rahway Public Library 1 City Hall Plaza Rahway, NJ 07065-2631	No	170(c)(1) government unit	to expand public access to computers and the Internet	\$12,175.00
Rainier Scholars 2100 24th Avenue South, Suite 380 Seattle, WA 98144	No	501(c)(3) public charity	for general operating support	\$150,000.00
RAND Corporation 1700 Main Street PO Box 2138 Santa Monica, CA 90407-2138	No	501(c)(3) public charity	to support a study of the New York City schools related to the "Children First" collaborative initiative led by the city and Department of Education	\$100,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Regents of the University of California Office of Research Admin P.O. Box 0962 San Francisco, CA 94118	No	501(c)(3) public charity	to support the monitoring and evaluation of a vector control program in Vanuatu	\$174,819.00
Regents of the University of California Office of Research 410 Mirak Hall One Shields Avenue Davis, CA 95616-8671	No	501(c)(3) public charity	to develop iron and zinc- fortified wheat products to improve the health of Peruvian children	\$181,595.00
Regents of the University of California Center for the Health Sciences 37-121 David Geffen School of Medicine Los Angeles, CA 90095	No	501(c)(3) public charity	to support Vietnam's only anonymous HIV testing and counseling site	\$107,683.00
Regents of the University of Michigan University of Michigan Division of Research Development and Administration 3003 South State Street Ann Arbor, MI 48109-1274	No	501(c)(3) public charity	to develop a participatory on-site training and electronic communications network to improve the availability and quality of family planning services for poor populations in Latin America	\$1,000,000.00
ReInventing Schools Coalition 9312 Vanguard Drive, Suite 100 Anchorage, AK 99507	No	501(c)(3) public charity	to support an additional ten (10) Alaskan school districts in reinventing their school system and the creation of a Research and Development component of the RISC model	\$1,159,808.00
Renton School District #403 300 SW 7th Street Renton, WA 98055	No	170(c)(1) government unit	to support personalized learning environments where all students achieve (Talbot Hills Elementary School)	\$39,165.00
Replications Inc 525 West 120th Street New York, NY 10027-6625	No	501(c)(3) public charity	to create/replicate eight high performing high schools in New York City	\$806,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Rhode Island Childrens Campaign for Higher Education 437 Madison Avenue New York, NY 10022	No	501(c)(3) public charity	to support urban high school reform in the Providence School District	\$793,000.00
Rhode Island Office of Library & Information Services 1 Capitol Hill, 4th Fl Providence, RI 02908	No	170(c)(1) government unit	to support sustainability of public access computing training in public libraries	\$7,950.00
Rigpe Dorje Foundation 328 North Sycamore Avenue Los Angeles, CA 90036-2686	No	501(c)(3) public charity	to support promotion of a documentary film raising awareness about sex trafficking of young girls	\$50,000.00
Rochester School District #401 7710 James Road SW Rochester, WA 98579	No	170(c)(1) government unit	to support personalized learning environments where all students achieve (Grand Mound Elementary School)	\$31,380.00
Ronald McDonald House of New York Inc 405 East 73rd Street New York, NY 10021-3803	No	501(c)(3) public charity	for general operating support	\$100,000.00
Rural Development Institute 1411 Fourth Avenue, Suite 910 Seattle, WA 98101	No	501(c)(3) public charity	to support the creation of an office in India for the promotion of land reform	\$142,000.00
Rural Development Institute 1411 4th Avenue, Suite 910 Seattle, WA 98101-2204	No	501(c)(3) public charity	to support property rights and land reform activities for the world's farming families	\$1,000,000.00
Rutgers University Foundation Winants Hall 7 College Ave New Brunswick, NJ 08901-1261	No	501(c)(3) public charity	to support the university's librarianship scholarship program	\$32,848.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Sacred Heart Church and School 9460 NE 14th Street Bellevue, WA 98004-3489	No	501(c)(3) public charity	to support a multi-cultural education project	\$25,000.00
Sacred Heart Church and School 9460 NE 14th Street Bellevue, WA 98004-3489	No	501(c)(3) public charity	for general operating support	\$50,000.00
Saint Edward State Park Playground 1445 Juanita Drive Northeast Kenmore, WA 98028	No	501(c)(3) public charity	to support construction of a community built playground	\$10,000.00
Saint George's School West 2929 Waikiki Road Spokane, WA 99208-9298	No	501(c)(3) public charity	to support the capital campaign	\$2,500,000.00
San Juan Island School District 485 Ellsworth Avenue PO Box 458 Friday Harbor, WA 98250	No	170(c)(1) government unit	to support creation of a High Tech High School in the community	\$173,775.00
Save the Children Federation Inc 54 Wilton Road PO Box 950 Westport, CT 06880	No	501(c)(3) public charity	to expand psychosocial interventions for children and youth in the West Bank and Gaza Strip	\$133,460.00
Save the Children Federation Inc 54 Wilton Road PO Box 950 Westport, CT 06880	No	501(c)(3) public charity	to support emergency responses for children and families in drought-ravaged Northwestern Somaliland	\$500,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Scholarship America, Inc. 1808 Richards Road SE, Suite 119 Bellevue, WA 98005	No	501(c)(3) public charity	to support scholarship programs for Washington state students	\$140,000.00
Seattle Aquarium Society 1402 Third Avenue, Suite 1000 Seattle, WA 98101	No	501(c)(3) public charity	to support education and research programs	\$150,000.00
Seattle Art Museum 100 University Street PO Box 22000 Seattle, WA 98122-9700	No	501(c)(3) public charity	to support a sculpture park and expansion efforts	\$12,000,000.00
Seattle Art Museum 100 University Street PO Box 22000 Seattle, WA 98122-9700	No	501(c)(3) public charity	for general operating support	\$50,000.00
Seattle Biomedical Research Institute 307 Westlake Ave N Suite 500 Seattle, WA 98109-5219	No	501(c)(3) public charity	to identify and validate new antigens for a vaccine to prevent malaria in pregnant women	\$3,369,431.00
Seattle B'nai B'rith Community Service Foundation 3801 East Mercer Way Mercer Island, WA 98040	No	501(c)(3) public charity	for general operating support	\$5,000.00
Seattle Childrens Theatre Association 201 Thomas Street Seattle, WA 98109	No	501(c)(3) public charity	to support a school ticket subsidy program	\$100,000.00

Grantee Name and Address **Individual?** **Foundation Status** **Purpose** **Amount**

Seattle Community Youth at Risk Program
 999 Third Avenue, Suite 1570
 Seattle, WA 98104-4019

No

501(c)(3) public charity

to expand the Steps Ahead program which provides mentoring and skill building services to high school students

\$25,000.00

Seattle Emergency Housing Service

905 Spruce Street #111
 Seattle, WA 98104

No

501(c)(3) public charity

to support the Youth Program, which helps young people cope with the stress of homelessness, raise self-esteem, and educates participants about anger management and substance abuse

\$25,000.00

Seattle Foundation

425 Pike Street, Suite 510
 Seattle, WA 98101-2334

No

501(c)(3) public charity

for general operating support

\$4,250.00

Seattle Foundation

720 Second Avenue
 Seattle, WA 98104

No

501(c)(3) public charity

to support health and social service organizations through the United Way of King County

\$3,113,516.70

Seattle Foundation

425 Pike Street, Suite 510
 Seattle, WA 98101-2334

No

501(c)(3) public charity

to support King County nonprofit health and human service agencies

\$1,000,000.00

Seattle Foundation

425 Pike Street, Suite 510
 Seattle, WA 98101-2334

No

501(c)(3) public charity

to support high quality learning opportunities for youth in King County

\$10,000.00

Seattle Public Schools

Office of Grant Services
 P.O. Box 34165 - MS 22182
 Seattle, WA 98124

No

170(c)(1) government unit

to support production of Student Voices video

\$26,724.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Seattle School District #1 PO Box 34165 Seattle, WA 98124-1165	No	170(C)(1) government unit	for general operating support	\$90,000.00
Seattle Works 312 First Avenue North, Suite 200 Seattle, WA 98109	No	501(C)(3) public charity	for general operating support	\$50,000.00
SECME, Inc. c/o GIT 151 6th Street NW Atlanta, GA 30332-0270	No	501(C)(3) public charity	to establish eight new early college high school sites in SECME school districts, on or adjacent to SECME member campuses	\$1,320,000.00
Second Harvest Food Bank of the Inland Northwest 1234 East Front Avenue Spokane, WA 99202-2148	No	501(C)(3) public charity	to support capital improvements to the food bank warehouse	\$50,000.00
See Forever Foundation 1851 19th Street, NW Washington, DC 20001	No	501(C)(3) public charity	to create and open three new See Forever campuses in Washington DC	\$231,250.00
Selby Township Library District 101 Depot St PO Box 49 Depue, IL 61322-0049	No	170(C)(1) government unit	to expand public access to computers and the Internet	\$1,200.00
Selingsrove Community Center, Inc. 1 N High St Selingsrove, PA 17870-1599	No	501(C)(3) public charity	to expand public access to computers and the Internet	\$4,800.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Senator George J Mitchell Scholarship Research Institute 22 Monument Square, Suite 200 Portland, ME 04101	No	501(c)(3) public charity	to support the creation of 10-12 model high schools in rural and urban communities in Maine and develop a replication process for future schools	\$6,107,160.00
Senior Services of Seattle-King County 2208 Second Avenue Seattle, WA 98101	No	501(c)(3) public charity	to support the capital and endowment campaign	\$1,500,000.00
Senior Services of Seattle-King County 2208 Second Avenue Seattle, WA 98101	No	501(c)(3) public charity	for general operating support	\$25,000.00
Simmons College 300 The Fenway Boston, MA 02115-5898	No	501(c)(3) public charity	to support the university's librarianship scholarship program	\$66,240.00
Sisters of Providence dba Providence ElderPlace P.O. Box 18737 Seattle, WA 98118-2626	No	501(c)(3) public charity	to support the construction of the new Providence ElderPlace Center	\$350,000.00
Society for International Development 1875 Connecticut Avenue, NW Suite 720 Washington, DC 20009	No	501(c)(3) public charity	for general operating support	\$74.00
Somerset County Federated Library System, Inc. 6022 Glades Pike Ste 100 Somerset, PA 15501-4300	No	501(c)(3) public charity	to expand public access to computers and the Internet	\$2,400.00
South Carolina Department of Education 1429 Senate Street Columbia, SC 29201	No	170(c)(1) government unit	to provide superintendents and principals from public and private schools access to quality leadership development focused on technology integration and whole systems change	\$534,500.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
South Carolina State Library 1430 Senate Street (PO Box 11469) Columbia, SC 29211	No	170(c)(1) government unit	to support public access computing sustainability efforts in public libraries	\$217,000.00
South Dakota State Library 800 Governors Drive Pierre, SD 57501	No	170(c)(1) government unit	to support sustainability of public access computing training in public libraries	\$37,200.00
South Kitsap School District #402 3900 SE Mullenix Road Port Orchard, WA 98367	No	170(c)(1) government unit	to support personalized learning environments where all students achieve (Mullenix Ridge Elementary School)	\$34,080.00
South Whidbey Youth Center PO Box 331 (208 Melsen Alley) Langley, WA 98260	No	501(c)(3) public charity	to support after school youth programs	\$20,000.00
Southern Connecticut State University Foundation 501 Crescent Street New Haven, CT 06515	No	501(c)(3) public charity	to support the university's librarianship scholarship program	\$26,440.00
Southern Oregon Adolescent Study and Treatment Center 210 Tacoma Street Grants Pass, OR 97526	No	501(c)(3) public charity	to support construction of a youth treatment facility	\$100,000.00
Southwest Youth and Family Services 4555 Delridge Way S.W. Seattle, WA 98106	No	501(c)(3) public charity	to support the Southwest Family Center Immigrant and Refugee Family Support Project	\$100,000.00
Spokane School District #81 200 North Bernard Street Spokane, WA 99201-0282	No	170(c)(1) government unit	to provide high school students with 21st century skills in the area of information technology and biotechnology	\$43,750.00

Grantee Name and Address **Individual?** **Foundation Status** **Purpose** **Amount**

Spokane School District #81 200 North Bernard Street Spokane, WA 99201-0282	No	170(c)(1) government unit	to support a collaborative induction model, professional development programs, and placement of pre-service teachers in Spokane School District in partnership with Washington State University	\$105,000.00
St HOPE Academy PO Box 5447 (3400 3rd Avenue) Sacramento, CA 95817	No	501(c)(3) public charity	to support a planning grant to close Sacramento High School and recreate it as a new charter school based on the small schools concept	\$597,228.00
St HOPE Academy PO Box 5447 (3400 3rd Avenue) Sacramento, CA 95817	No	501(c)(3) public charity	to support implementation of six small high schools within Sacramento High	\$2,000,000.00
St. Thomas School PO Box 124 Medina, WA 98039	No	501(c)(3) public charity	to support the faculty compensation endowment	\$314,413.00
St. Thomas School PO Box 124 Medina, WA 98039	No	501(c)(3) public charity	to support the annual fund	\$10,000.00
State Library of North Carolina 4640 Mail Service Center Raleigh, NC 27699-4640	No	170(c)(1) government unit	to support public access computing sustainability efforts in public libraries	\$523,920.00
State Library of Ohio 274 East First Avenue Columbus, OH 43201	No	170(c)(1) government unit	to support public access computing sustainability efforts in public libraries	\$358,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
State of California Office of the Secretary of Education 1121 L Street, Suite 600 Sacramento, CA 95814	No	170(c)(1) government unit	to implement a technical assistance plan to support the High School Pupil Success Act (HSPSA) in California	\$1,000,000.00
State of Michigan / Library of Michigan PO Box 30007 (702 West Kalamazoo Street) Lansing, MI 48909	No	170(c)(1) government unit	to support public access computing sustainability efforts in public libraries	\$482,160.00
Stevenson-Carson School District #303 P.O. Box 850 (350 NW Bulldog Drive) Stevenson, WA 98648-0850	No	170(c)(1) government unit	to support personalized learning environments where all students achieve	\$26,000.00
Stevenson-Carson School District #303 Stevenson High School P.O. Box 850 Stevenson, WA 98648-0850	No	170(c)(1) government unit	to improve high school education and access to higher education in Washington State through supporting school redesign, implementing early college awareness, and removing financial barriers at Stevenson High School	\$81,320.00
Successful Practices Network, Inc. 1587 Route 146 Rexford, NY 12148	No	501(c)(3) public charity	to support the convening of thirty (30) model schools to share effective practices in attaining the "Attributes of High Achievement Schools/Districts" and "Essential Components of Teaching and Learning"	\$494,000.00
Swiss Tropical Institute Office of Population Research Wallace Hall, Second Floor Princeton, NJ 08544	No	Foreign Organization (ER)	to fund integrative malaria control with existing tools focusing on urban malaria	\$349,950.00
Tacoma Goodwill Industries 714 South 27th Street Tacoma, WA 98409	No	501(c)(3) public charity	to support a technology-based job training program for disabled residents of rural Washington state	\$209,083.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Tacoma School District #10 PO Box 1357 Tacoma, WA 98401-1357	No	170(c)(1) government unit	to support personalized learning environments where all students achieve (Jefferson Elementary School)	\$7,800.00
Tacoma School District #10 Box 1357 Tacoma, WA 98401-1357	No	170(c)(1) government unit	to support school redesign, implement early college awareness, and remove financial barriers (Lincoln High School)	\$303,970.00
Tacoma School District #10 Box 1357 Tacoma, WA 98401-1357	No	170(c)(1) government unit	to support development of a new, small high school focusing on the Arts to provide a personalized learning environment for students and staff (Tacoma Arts High School)	\$58,500.00
Tacoma School District #10 Henry Foss High School 2112 South Tyler Tacoma, WA 98405	No	170(c)(1) government unit	to support school redesign, implement early college awareness, and remove financial barriers (Henry Foss High School)	\$342,000.00
Tacoma School District #10 Mount Tahoma High School 6229 South Tyler Tacoma, WA 98409	No	170(c)(1) government unit	to improve high school education and access to higher education in Washington state through supporting school redesign, implementing early college awareness, and removing financial barriers (Mount Tahoma High School)	\$234,000.00
TCI Foundation TCI House, 69, Institutional Area Sector 32 Gurgaon Haryana 122001 India	No	Foreign Organization (ER)	to implement a large scale effective HIV preventive intervention in India	\$530,202.00
Tennessee State Library & Archives 403 Seventh Avenue North Nashville, TN 37243	No	170(c)(1) government unit	to support public access computing sustainability efforts in public libraries	\$582,800.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Tenney Memorial Library 4886 Main St S PO Box 85 Newbury, VT 05051-0085	No	170(c)(1) government unit	to expand public access to computers and the Internet	\$1,200.00
Texas State Library and Archives Commission PO Box 12927, Capitol Station Austin, TX 78711-2927	No	170(c)(1) government unit	to support public access computing sustainability efforts in public libraries	\$907,520.00
The Africa-America Institute Benefit Office 377 Fifth Street New York, NY 10168-4298	No	501(c)(3) public charity	for general operating support	\$25,000.00
The Albert B. Sabin Vaccine Institute, Inc. 161 Cherry Street New Canaan, CT 06840	No	501(c)(3) public charity	to support a colloquia on the topic of chlamydia vaccines	\$77,870.00
The Albert B. Sabin Vaccine Institute, Inc. 161 Cherry Street New Canaan, CT 06840	No	501(c)(3) public charity	to support the annual Vaccine Colloquia	\$100,000.00
The Albert B. Sabin Vaccine Institute, Inc. 161 Cherry Street New Canaan, CT 06840	No	501(c)(3) public charity	to develop a genetically engineered recombinant hookworm vaccine to be used with traditional methods to reduce one of the main causes of anemia and malnutrition	\$1,800,000.00
The Ark of Refuge, Inc. 1123 Howard Street San Francisco, CA 94103	No	501(c)(3) public charity	to equip gospel artists and leaders in South Africa to develop ways to reduce stigma and discrimination regarding HIV/AIDS	\$26,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
The Aspen Institute, Inc. One Dupont Circle NW, Suite 700 Washington, DC 20036-1133	No	501(c)(3) public charity	to identify how journalism training can improve the quantity and quality of media coverage of health issues in the developing world	\$165,000.00
The Aspen Institute, Inc. 521 Fifth Avenue, Suite 1700 New York, NY 10175	No	501(c)(3) public charity	to support Aspen's program on education - From High School to College, Work and Citizenship: Learning Pathways for Youth	\$251,519.00
The Aspen Institute, Inc. One Dupont Circle NW, Suite 700 Washington, DC 20036-1133	No	501(c)(3) public charity	for general operating support	\$38,000.00
The Aspen Institute, Inc. 521 Fifth Avenue, Suite 1700 New York, NY 10175	No	501(c)(3) public charity	to support the Aspen Urban Superintendents Network, a continuing series of urban superintendent forums	\$64,551.00
The Aspen Institute, Inc. One Dupont Circle NW, Suite 700 Washington, DC 20036-1133	No	501(c)(3) public charity	to support the publication "Bio-security in Public Health; in search of a global treatment"	\$25,000.00
The Balm in Gilead 130 West 42nd Street, #450 New York, NY 10036	No	501(c)(3) public charity	to build a sustainable HIV/AIDS education system within Tanzanian Christian communities	\$750,000.00
The Board of Trustees of the Leland Stanford Junior University 518 Memorial Way Stanford, CA 94305-2060	No	501(c)(3) public charity	to support a faculty fund endowment	\$1,000,000.00

Grantee Name and Address **Individual?** **Foundation Status** **Purpose** **Amount**

The Board of Trustees of the Leland Stanford Junior University 615 Serra Street, #260 Stanford, CA 94305-4125	No	501(c)(3) public charity	to develop a field guide for redesigning large high schools into smaller learning communities	\$792,627.00
The Board of Trustees of the Leland Stanford Junior University 615 Serra Street, #260 Stanford, CA 94305-4125	No	501(c)(3) public charity	to support the Los Angeles Unified School District's (LAUSD) redesign of its secondary schools into new small schools or small learning communities	\$255,121.00
The Board of Trustees of the University of Illinois Grants and Contracts Office 109 Coble Hall 801 S. Wright Street Champaign, IL 61820-6242	No	170(c)(1) government unit	to support the university's librarianship scholarship program	\$12,800.00
The Boston Plan for Excellence in the Public Schools Foundation 437 Madison Avenue New York, NY 10022	No	501(c)(3) public charity	to support urban high school reform in the Boston Public School District	\$682,000.00
The Carter Center, Inc. One Copenhill 453 Freedom Parkway Atlanta, GA 30307	No	501(c)(3) public charity	to answer critical questions that will enable the eradication and certification of onchocerciasis eradication in the Americas and provide tools for extending this success to Africa	\$2,500,000.00
The Carter Center, Inc. One Copenhill 453 Freedom Parkway Atlanta, GA 30307	No	501(c)(3) public charity	to support the Carter Center Endowment Campaign	\$4,000,000.00
The Center for Strategic and International Studies (CSIS) 1800 K Street NW Washington, DC 20006	No	501(c)(3) public charity	to strengthen U.S. leadership and build consensus around enhanced and informed U.S. engagement to fight the global HIV/AIDS pandemic	\$1,161,340.00

Grantee Name and Address **Individual?** **Foundation Status** **Purpose** **Amount**

The Child Care Action Council of Thurston County PO Box 446 Olympia, WA 98507-0446	No	501(c)(3) public charity	to support respite daycare to reduce child abuse and neglect	\$10,000.00
The Childrens Health Fund 145 West 45th Street, Suite 300 New York, NY 10036	No	501(c)(3) public charity	for general operating support	\$10,000.00
The Corporate Council on Africa (CCA) 1100 17th Street NW, Suite 1100 Washington, DC 20036	No	501(c)(3) public charity	to strengthen USA corporate involvement in the battle against HIV/AIDS in Africa	\$875,000.00
The Curators of the University of Missouri on behalf of The University of Missouri - Columbia Sponsored Program Administration 310 Jesse Hall Columbia, MO 65211-1230	No	170(c)(1) government unit	to support the university's librarianship scholarship program	\$9,072.00
The Diocese of Yakima 5301-A Tieton Drive Yakima, WA 98908-3493	No	501(c)(3) public charity	to facilitate the collaboration of resources of Gonzaga University with high schools in the Diocese of Yakima to improve teaching skills and leadership	\$150,000.00
The George Washington University Forum for Collaborative HIV Research 2021 K. Street, NW Suite 800 Washington, DC 20006	No	501(c)(3) public charity	to support a project to transfer laboratory and diagnostic and monitoring technology to resource poor settings and to provide networks for clinical validation and QA/QC programs	\$51,009.00
The Henry J. Kaiser Family Foundation 1330 G street NW Washington, DC 20005	No	501(c)(3) private operating foundation (ER)	to support a range of efforts to improve quality and quantity of global health reporting in the US and abroad	\$1,066,212.50

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The Henry J. Kaiser Family Foundation 2400 Sand Hill Road Menlo Park, CA 94025	No	501(c)(3) private operating foundation (ER)	to support the development of Kaiser Family Foundation's global public education initiative on HIV/AIDS	\$500,000.00
The Housing Improvement Program 1406 10th Avenue, Suite 101 Seattle, WA 98122	No	170(c)(1) government unit	to support construction of 30 Sound Families transitional housing units and to provide services to families in crisis during their period of transition to a more stable condition	\$300,000.00
The Leaders Project Inc 1200 19th Street NW Suite 400 Washington, DC 20036	No	501(c)(3) public charity	to illustrate global health has a direct impact on economic development and economic security	\$25,000.00
The Municipal League of King County 810 Third Avenue, Suite 224 Seattle, WA 98104-1614	No	501(c)(3) public charity	for general operating support	\$600.00
The Regents of the University of California Women's Global Health Imperative AIDS Research Institute - USCF 74 New Montgomery Street #600 San Francisco, CA 94105	No	501(c)(3) public charity	to support the Women's Global Health Imperative's work researching the protection of the cervix as a method of HIV prevention	\$909,789.00
The Rhode Island Community Foundation One Union Station Providence, RI 02903	No	501(c)(3) public charity	to support Coventry School District in a district-wide whole school improvement/reform by redesigning district structures and building capacity	\$1,078,153.00
The Rhode Island Community Foundation One Union Station Providence, RI 02903	No	501(c)(3) public charity	to support "Rekindling the Dream" program in the Providence School District	\$2,588,165.00

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The San Francisco Foundation 225 Bush Street, Suite 500 San Francisco, CA 94104	No	501(c)(3) public charity	to continue the transformation of secondary education in San Francisco through development of innovative small schools and the redesign of existing schools	\$1,500,000.00
The Shared Strategy for Puget Sound 1411 4th Avenue Suite 1015 Seattle, WA 98101	No	501(c)(3) public charity	for general operating support	\$2,500.00
The Support Center PO Box 3639 Omak, WA 98841	No	501(c)(3) public charity	to support outreach services for Native American and Hispanic victims of domestic violence	\$25,000.00
The Tamilnadu Dr MGR Medical University 75 North Road Bangalore 560 084 India	No	Public Charity Affidavit of Equivalency	to provide an update on the understanding of the mechanisms that are involved in HIV infection, AIDS, viral elimination, and persistence	\$50,000.00
The Third Way Foundation 600 Pennsylvania Avenue, S.E. Suite 400 Washington, DC 20003	No	501(c)(3) public charity	to build public and political awareness and support for charter schools through targeted outreach, and the publication and dissemination of a report series	\$300,000.00
The Vaccine Fund UNICEF Palais des Nations 1211 Geneva 10 Switzerland	No	501(c)(3) public charity	to support the Global Alliance for Vaccines and Immunizations (GAVI) work plan	\$3,500,000.00
The Young Men's Christian Association of Greater Seattle 909 Fourth Avenue Seattle, WA 98104	No	501(c)(3) public charity	to support youth development and student achievement programs in Seattle public middle schools	\$550,661.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
The Young Men's Christian Association of Greater Seattle 909 Fourth Avenue Seattle, WA 98104	No	501(c)(3) public charity	to support a capital campaign to build a new facility in Auburn	\$250,000.00
Thomas B. Fordham Institute 1627 K Street NW, Suite 600 Washington, DC 20006	No	501(c)(3) public charity	to strengthen Ohio's charter school program by recruiting, training, and supporting quality sponsors for existing and future charter schools	\$134,080.00
Tonasket School District #404 Tonasket High School 35HS Highway 20 East Tonasket, WA 98855	No	170(c)(1) government unit	to support school redesign, implement early college awareness, and remove financial barriers (Tonasket High School)	\$83,000.00
Town Hall Association 1119 8th Avenue Seattle, WA 98101	No	501(c)(3) public charity	to support a public forum at Town Hall	\$7,668.00
Town Hall Association 1119 8th Avenue Seattle, WA 98101	No	501(c)(3) public charity	to support a public forum at Town Hall	\$7,500.00
Treatment Action Group 611 Broadway, Suite 612 New York, New York 10012	No	501(c)(3) public charity	to support TAG's Second International TB/HIV Community Education and Mobilization workshop at the IUATLD	\$103,000.00
Treehouse 2100 24th Avenue South, Suite 220 Seattle, WA 98144-4632	No	501(c)(3) public charity	to support services to children under the protection of the King County Division of Children and Family Services	\$20,000.00
Treehouse 2100 24th Avenue South, Suite 220 Seattle, WA 98144-4632	No	501(c)(3) public charity	to support the capital campaign	\$250,000.00

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Trustees of Columbia University in the City of New York 722 West 168th Street, Room 1401 New York, NY 10032	No	501(c)(3) public charity	to support a forum and broadcast production of a global health dialogue between Bill Gates and Bill Moyer at Columbia University's Mailman School of Public Health	\$488,200.00
Trustees of Indiana University PO Box 1847 Bloomington, IN 47402-1847	No	170(c)(1) government unit	to support the university's librarianship scholarship program	\$7,489.80
Tukwila School District #406 Foster Senior High School 4242 South 144th Street Tukwila, WA 98168	No	170(c)(1) government unit	to support school redesign, implement early college awareness, and remove financial barriers (Foster High School)	\$128,340.00
Union City Public Library S Main & Stranahan Sts Union City, PA 16438-1322	No	501(c)(3) public charity	to expand public access to computers and the Internet	\$1,200.00
United Nations Association of the USA, Inc. United Nations Association of the United States of America 801 Second Avenue New York, NY 10017-4706	No	501(c)(3) public charity	for general operating support	\$10,000.00
United Nations Development Programme 304 East 45th Street, Room 618 New York, NY 10017 The Gambia	No	Executive Order	to track progress towards the Millennium Development Goals at the country level	\$1,550,000.00
United Nations Development Programme 304 East 45th Street, Room 618 New York, NY 10017 The Gambia	No	Executive Order	for general support of a conference on the Millennium Development Goals	\$25,000.00

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United Negro College Fund 8260 Willow Oaks Corporate Drive Fairfax, VA 22031-4513	No	501(c)(3) public charity	to support the Gates Millennium Scholars Program	\$350,000,000.00
United States Fund for UNICEF 333 East 38th Street New York, NY 10016	No	501(c)(3) public charity	to support the GAVI Secretariat	\$300,000.00
United States Fund for UNICEF 333 East 38th Street New York, NY 10016	No	501(c)(3) public charity	to accelerate activities towards the elimination of MNT by 2005	\$5,000,000.00
United States Student Association Foundation 15 Bostan Road PO Box 177 Malden-on-Hudson, NY 12453	No	501(c)(3) public charity	to support the U.S. National Student Association Anthology Project	\$17,000.00
United Way International 701 North Fairfax Street Alexandria, VA 22314-2045	No	501(c)(3) public charity	to support United Way International's China Earthquake Relief Fund, which was launched in response to a severe earthquake in western China	\$250,000.00
United Way International 701 North Fairfax Street Alexandria, VA 22314-2045	No	501(c)(3) public charity	for general operating support	\$150,000.00
United Way of America 701 North Fairfax Street Alexandria, VA 22314-2045	No	501(c)(3) public charity	for general operating support	\$1,000,000.00
United Way of America 701 North Fairfax Street Alexandria, VA 22314-2045	No	501(c)(3) public charity	to support an online campaign and communication program	\$750,000.00

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United Way of King County 720 Second Avenue Seattle, WA 98104	No	501(c)(3) public charity	for general operating support	\$1,477,000.00
United Way of Mason County The Collier Building / 428 West Birch Street, Suite 2A Shelton, WA 98584	No	501(c)(3) public charity	for general operating support	\$10,000.00
Universidad Peruana Cayetano Heredia Av. Honorio Delgado 430 Urbanización Ingeniería San Martín de Porres Lima 31 Peru	No	Public Charity Affidavit of Equivalency	to eliminate cysticercosis and taeniasis, two infective states of the pork tapeworm, Taenia solium, from an area in Peru where the disease is endemic	\$2,494,962.00
Universite de Montreal Succursale a Quebec Department of Demography C.P. 6128, succ. Centre-Ville Montreal, QC H3C 3J7 Canada	No	501(c)(3) public charity	to support population and health capacity building in French-speaking Sub-Saharan Africa	\$1,245,403.00
University Child Development School 5062 9th Avenue Northeast Seattle, WA 98105	No	501(c)(3) public charity	to support the Teacher Financial and Excellence Aid Funds	\$105,830.00
University Child Development School 5062 9th Avenue Northeast Seattle, WA 98105	No	501(c)(3) public charity	to support the annual campaign	\$10,000.00
University Congregational Church 4515 16th Avenue Northeast Seattle, WA 98105-4201	No	501(c)(3) public charity	to support the capital campaign	\$250,000.00

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University of Arkansas Foundation, Inc 4301 West Markham Street, Slot 716 Little Rock, AR 72205	No	501(c)(3) public charity	to support an operating endowment	\$100,000.00
University of California, San Diego 9500 Gilman Drive La Jolla, CA 92093-0210	No	170(c)(1) government unit	to support urban high school reform in the San Diego School District	\$783,000.00
University of Denver (Colorado Seminary) 2190 South High Street, Suite 110 Denver, CO 80208	No	501(c)(3) public charity	to support the university's librarianship scholarship program	\$15,120.00
University of Indianapolis 1400 East Hanna Avenue Indianapolis, IN 46227	No	501(c)(3) public charity	to support the creation of 10 new public and private high schools and the redesign 5 large struggling high schools in Indianapolis	\$1,655,950.00
University of Iowa Foundation Levitt Center for University Advancement One West Park Road PO Box 4550 Iowa City, IA 52244-4550	No	501(c)(3) public charity	to support the university's librarianship scholarship program	\$17,552.00
University of Manitoba 4-13/1 Crescent Road High Grounds Bangalore, Karnataka INDIA 560 001	No	501(c)(3) public charity	to scale up effective programs for the prevention of HIV and other sexually transmitted infections in Karnataka, India	\$1,383,405.00
University of Maryland Center for Vaccine Development 685 West Baltimore Street HSF 480 Baltimore, MD 21201	No	170(c)(1) government unit	to develop a stealth measles vaccine which can be administered safely to young infants	\$4,416,384.00

Grantee Name and Address **Individual?** **Foundation Status** **Purpose** **Amount**

University of Maryland College of Information Studies 4105 Hornbake Library Building College Park, MD 20742	No	170(c)(1) government unit	to support the university's librarianship scholarship program	\$23,040.00
University of North Carolina Department of Pathology and Laboratory Medicine School of Medicine Brinkhous-Bullitt Building, CB#7525 Campus Box 7525 Chapel Hill, NC 27599-7525	No	170(c)(1) government unit	to support the development of novel drug candidates for the treatment of human African trypanosomiasis and leishmaniasis	\$2,211,221.00
University of Notre Dame du Lac Department of Biological Sciences Notre Dame, Indiana 46556	No	501(c)(3) public charity	to eliminate lymphatic filariasis in Haiti while developing a model program for the global elimination of this infection	\$861,300.00
University of Pittsburgh School of Information Sciences Room 505 IS Building 135 North Bellefield Avenue Pittsburgh, PA 15260	No	501(c)(3) public charity	to support the university's librarianship scholarship program	\$22,560.00
University of Rhode Island 70 Lower Vollege Road Kingston, RI 02881	No	170(c)(1) government unit	to support the university's librarianship scholarship program	\$16,216.00
University of the Witwatersrand Fund, Inc. 18 Orange Road Johannesburg 2192 South Africa	No	501(c)(3) public charity	to support Palliative Medicine Institute	\$80,141.00

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University of Washington The Information School University of Washington Box 354985, Roosevelt Commons Building 4311 11th Avenue NE, Suite 400 Seattle, WA 98105	No	170(c)(1) government unit	to support a local graduate student assistantship	\$25,197.54
University of Washington Foundation Office of Development 407 A Gerberding Hall Box 351210 Seattle, WA 98195-1210	No	501(c)(3) public charity	to support a study on how finance structures constrain resource allocation and use for schools	\$2,101,229.00
University of Washington Foundation Savory 102, Box 353340 Seattle, WA 98105	No	501(c)(3) public charity	to support a one-year, non-degree program designed to explore population, reproductive health, & family planning problems in developing countries	\$550,000.00
University of Washington Foundation Office of Development 407 A Gerberding Hall Box 351210 Seattle, WA 98195-1210	No	501(c)(3) public charity	to support the "Strengthening and Sustaining Teachers" Project in the Seattle School system	\$318,875.00
University of Washington Foundation 407 A Gerberding Hall Box 351210 Seattle, WA 98195	No	501(c)(3) public charity	to facilitate a multi-site study in Africa to assess the efficacy of acyclovir treatment on the transmission of HIV	\$8,162,623.00
University of Washington Foundation Office of Development 407 A Gerberding Hall Box 351210 Seattle, WA 98195-1210	No	501(c)(3) public charity	to develop resources which will promote the creation of small high schools	\$438,858.00

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University of Washington Foundation Office of Development 407 A Gerberding Hall Box 351210 Seattle, WA 98195-1210	No	501(c)(3) public charity	to support the University of Washington's Center on Reinventing Public Education (CRPE) research on legal barriers to the creation and success of small schools	\$119,602.00
University of Washington Foundation University of Washington Medicine Development 1325 Fourth Avenue, Suite 2000 Seattle, WA 98101-2506	No	501(c)(3) public charity	for general operating support	\$5,000.00
University of Washington Foundation Office of Development 407 A Gerberding Hall Box 351210 Seattle, WA 98195-1210	No	501(c)(3) public charity	to support preparation of web-based and print materials to expand teacher knowledge with regard to curriculum, pedagogy, and assessment	\$227,854.00
University of Washington Foundation Office of Development 407 A Gerberding Hall Box 351210 Seattle, WA 98195-1210	No	501(c)(3) public charity	to support "The Effects of Scholarship and School Reform on the Transition from High School to College in Washington State"	\$234,999.00
University of Washington Foundation 407 A Gerberding Hall Box 351210 Seattle, WA 98195	No	501(c)(3) public charity	to support student and trainee experiences in developing countries and reciprocal experiences for foreign students, and interdisciplinary seminars and courses that bring together students and faculty sharing common interests in global health	\$1,500,000.00
University of Washington Foundation 407 A Gerberding Hall Box 351210 Seattle, WA 98195	No	501(c)(3) public charity	to support the Evans School of Public Affairs' Public Access Computing Project	\$516,884.00

Grantee Name and Address **Individual?** **Foundation Status** **Purpose** **Amount**

University of Washington Foundation 4039 21st Avenue West, Suite 405 Seattle, WA	No	501(c)(3) public charity	for general operating support	\$2,000.00
University of Washington Foundation Office of Development 407 A Gerberding Hall Box 351210 Seattle, WA 98195-1210	No	501(c)(3) public charity	to support the university's librarianship scholarship program	\$26,160.00
Urban League of Metropolitan Seattle 105 14th Avenue Seattle, WA 98122	No	501(c)(3) public charity	to purchase books for 3rd grade teachers, students, and parents at Thurgood Marshall Elementary School	\$1,650.00
Urban League of Metropolitan Seattle PO Box 3064 Seattle, WA 98114	No	501(c)(3) public charity	to support a membership agency dedicated to ensuring racial, economic, political and social equity for people of color in King County	\$60,000.00
Utah Partnership Foundation 210 State Capitol Salt Lake City, UT 84114	No	501(c)(3) public charity	to support the development of six New Century High Schools in Utah	\$1,298,650.00
Utah State Library Donation Fund 250 North 1950 West, Suite A Salt Lake City, UT 84116-7901	No	170(c)(1) government unit	to support sustainability of public access computing training in public libraries	\$33,600.00
UW - Milwaukee Foundation School of Information Studies UWM-SOIS P.O. Box 413 Milwaukee, WI 53201	No	501(c)(3) public charity	to support the university's librarianship scholarship program	\$24,136.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Village Academies Network Inc 330 Madison Avenue, 6th Floor New York, NY 10017	No	501(c)(3) public charity	to support Village Academies' two new high schools: East Harlem in Manhattan and East New York in Brooklyn	\$1,310,400.00
Vision House PO Box 2951 Renton, WA 98056	No	501(c)(3) public charity	to support the construction of the Children's Village	\$442,000.00
Vision House PO Box 2951 Renton, WA 98056	No	501(c)(3) public charity	to support construction of the Children's Village and to provide services to families in crisis during their period of transition to a more stable condition	\$91,670.00
Warren Township Public Library 210 Burnett Ave PO Box 427 Warren, IL 61087-0427	No	170(c)(1) government unit	to expand public access to computers and the Internet	\$1,200.00
Washington Association for Biomedical Research 2033 6th Avenue, Suite 1100 Seattle, WA 98121	No	501(c)(3) public charity	for general operating support	\$1,250.00
Washington County Library System 55 S College St Washington, PA 15301-4877	No	501(c)(3) public charity	to expand public access to computers and the Internet	\$1,200.00
Washington Education Foundation 1605 NW Sammamish Road, Suite 100 Issaquah, WA 98027-9944	No	501(c)(3) public charity	for general operating support	\$14,750.00
Washington Junior Golf Association 633 North Mildred Street, Suite C Tacoma, WA 98406-1725	No	501(c)(3) public charity	to support a youth golf tournament	\$10,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Washington News Council PO Box 3672 Seattle, WA 98124-3672	No	501(c)(3) public charity	to promote fairness, accuracy and balance within the Washington state news media	\$25,000.00
Washington News Council PO Box 3672 Seattle, WA 98124-3672	No	501(c)(3) public charity	for general operating support	\$5,000.00
Washington Recreation & Park Association 4405 7th Avenue SE, Suite 202 Lacey, WA 98503	No	501(c)(3) public charity	to support the implementation of youth leadership programs in the Puget Sound	\$100,000.00
Washington State Coalition Against Domestic Violence 1402 3rd Avenue, Suite 406 Seattle, WA 98101	No	501(c)(3) public charity	to support a technology safety program for domestic violence agencies' staff and clients	\$77,183.00
Washington State University Foundation Center to Bridge the Digital Divide 120 N Stevens, Suite 200 Spokane, WA 99201	No	501(c)(3) public charity	to support a program in assisting people, communities and government agencies overcome telecommunication disparities	\$75,000.00
Washington State University Foundation Center to Bridge the Digital Divide 223 Hulbert Hall (PO Box 646229) Pullman, WA 99164	No	501(c)(3) public charity	to support youth-community-school projects in six rural Washington state communities (Connecting Schools and Communities)	\$678,480.00
Washington State University Foundation PO Box 641064 Pullman, WA 99164-1925	No	501(c)(3) public charity	for general operating support	\$525.00

Grantee Name and Address	Individual?	Foundation Status	Purpose	Amount
Washington State Youth Suicide Prevention Program 8511 15th Avenue NE Seattle, WA 98115	No	501(c)(3) public charity	for general operating support	\$15,000.00
Washington Women's Employment and Education 3516 South 47th Street, Suite 205 Tacoma, WA 98409	No	501(c)(3) public charity	to support organizational and fundraising capacity-building efforts	\$86,000.00
Washoe County School District 425 East Ninth Street PO Box 30425 Reno, NV 89520-3425	No	170(c)(1) government unit	to support the Nevada School Leadership Academy for the final year of the state challenge grant in Nevada	\$200,000.00
Waterville School District Box 490 Waterville, WA 98858-0490	No	170(c)(1) government unit	to support personalized learning environments where all students achieve	\$21,698.00
Way Back Inn Foundation P.O. Box 621 Renton, WA 98057-0621	No	501(c)(3) public charity	to support the acquisition of the Highland Inn Duplex and provide services to families in crisis during their period of transition to a more stable condition	\$55,000.00
Wayne Library Authority 1406 Main St Honesdale, PA 18431-2006	No	170(c)(1) government unit	to expand public access to computers and the Internet	\$1,200.00
West Valley School District #363 8920 East Valleyway Spokane, WA 99212	No	170(c)(1) government unit	to support personalized learning environments where all students achieve (West Valley City School)	\$18,360.00

Grantee Name and Address **Individual?** **Foundation Status** **Purpose** **Amount**

West Valley School District #363 Orchard Center Elementary School 7519 East Buckeye Spokane, WA 99212	No	170(c)(1) government unit	to support personalized learning environments where all students achieve (Orchard Center Elementary School)	\$17,347.00
West Valley School District #363 West Valley High School 801 E Buckeye Avenue Spokane Valley, WA 99212	No	170(c)(1) government unit	to support school redesign, implement early college awareness, and remove financial barriers (West Valley High School)	\$144,000.00
West Virginia Library Commission Cultural Center 1900 Kanawha Blvd. E Charleston, WV 25305	No	170(c)(1) government unit	to support public access computing sustainability efforts in public libraries	\$424,000.00
WGBH Educational Foundation 125 Western Avenue Boston, MA 02134-1008	No	501(c)(3) public charity	to produce a television series on global public health	\$4,000,000.00
What Kids Can Do PO Box 603252 Providence, RI 02906	No	501(c)(3) public charity	to support a project that identifies and documents the capacity of high school students to undertake substantive research and inform action on community issues	\$125,000.00
Wilton Park Wiston House Steyning, West Sussex BN44 3DZ United Kingdom	No	Foreign Government	to support conceptual advances in global public goods and development	\$100,000.00
Wisconsin Department of Public Instruction 125 S Webster St PO Box 7841 Madison, WI 53707-7841	No	170(c)(1) government unit	to support sustainability of public access computing training in public libraries	\$94,050.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Woodbury County Library 309 Main St PO Box AL Moville, IA 51039-0830	No	170(c)(1) government unit	to expand public access to computers and the Internet	\$360.00
Woodrow Wilson National Fellowship Foundation CN 5281 Princeton, NJ 08543-5281	No	501(c)(3) public charity	to create nine new early college high schools and redesign one high school based on the Bard Early College model	\$2,570,369.00
Woodrow Wilson National Fellowship Foundation CN 5281 Princeton, NJ 08543-5281	No	501(c)(3) public charity	to expand the Early College Program by establishing four new Early College High Schools	\$942,363.00
Worcester Free Public Library 3 Salem Square Worcester, MA 01608-2074	No	170(c)(1) government unit	to expand public access to computers and the Internet	\$4,400.00
Worcester Free Public Library 3 Salem Square Worcester, MA 01608-2074	No	170(c)(1) government unit	to expand public access to computers and the Internet	\$4,400.00
World Affairs Council 2200 Alaskan Way, Suite 450 Seattle, WA 98121	No	501(c)(3) public charity	for general operating support	\$4,700.00
World Association for Children and Parents PO Box 88948 Seattle, WA 98138	No	501(c)(3) public charity	to support medical intervention and rehabilitation programs for children in China	\$478,637.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
World Economic Forum 91-93 Route de la Capite Cologny Geneva CH-1223 Switzerland	No	Foreign Organization (ER)	to foster greater business engagement globally in the fight against HIV/AIDS, TB and Malaria	\$245,000.00
World Health Organization 20 Avenue Appia Geneva 27 CH-1211 Switzerland	No	Executive Order	to support a project to control Epidemic Meningococcal Disease Surveillance in the African Meningitis Belt	\$3,882,594.00
World Health Organization 20 Avenue Appia Geneva 27 CH-1211 Switzerland	No	Executive Order	to evaluate the impact of Integrated Management of Childhood Illness (IMCI) on improving child health and its cost-effectiveness in developing countries	\$1,000,000.00
World Health Organization Medical Officer Initiative for Vaccine Research Bacterial Vaccines and New Delivery Systems World Health Organization Switzerland	No	Executive Order	to evaluate aerosol measles vaccination versus syringe	\$1,228,200.00
World Health Organization 20 Avenue Appia Geneva 27 CH-1211 Switzerland	No	Executive Order	to support development of new TB diagnostics to enhance tuberculosis control	\$2,700,000.00
World Health Organization 20 Avenue Appia Geneva 27 CH-1211 Switzerland	No	Executive Order	for general operating support	\$5,000,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
World Health Organization 20 Avenue Appia Geneva 27 CH-1211 Switzerland	No	Executive Order	to support activities for the surveillance and containment of drug resistance in malaria, HIV and TB	\$350,000.00
World Health Organization 20 Avenue Appia Geneva 27 CH-1211 Switzerland	No	Executive Order	to strengthen global health public reporting through support to the WHO Journalism Fellowship Program	\$44,230.00
World Health Organization 20 Avenue Appia Geneva 27 CH-1211 Switzerland	No	Executive Order	to fund WHO support for building global partnerships for schistosomiasis and intestinal worm control	\$500,000.00
World Health Organization 20 Avenue Appia Geneva 27 CH-1211 Switzerland	No	Executive Order	to build mapping tools for rapid analysis of infectious disease incidence and prevalence	\$2,000,000.00
World Health Organization 20 Avenue Appia Geneva 27 CH-1211 Switzerland	No	Executive Order	to support follow-up on the Commission of Macroeconomics and Health (CMH) report at the country, regional, and global levels	\$6,065,000.00
World Health Organization 1211 Geneva 1211 Switzerland	No	Executive Order	to support activities of the special programme of research, development and research training in human reproduction	\$2,000,000.00
World Health Organization 150, Cours Albert Thomas Lyon Cedex 69372 France	No	Executive Order	to fund a study regarding prevention of cervical cancer in developing countries	\$2,353,635.00

Grantee Name and Address **Individual?** **Foundation Status** **Purpose** **Amount**

World Health Organization
 20 Avenue Appia
 Geneva 27 CH-1211
 Switzerland

No Executive Order to support the TDR Planning Group on needs and opportunities for STI Diagnostics \$25,000.00

World Neighbors, Inc.
 4127 NW 122nd Street
 Oklahoma City, OK 73120-8869

No 501(c)(3) public charity to expand and sustain reproductive health and family planning in rural communities of Africa, Asia, and Latin America \$1,000,000.00

World Vision International
 34834 Weyerhaeuser Way South
 PO Box 9716
 Federal Way, WA 98063

No 501(c)(3) public charity to support the Better, Safer World Campaign \$1,000,000.00

Wyoming State Library
 2301 Capitol Ave
 Cheyenne, WY 82002

No 170(c)(1) government unit to support sustainability of public access computing training in public libraries \$24,000.00

Yakima School District #7
 Davis High School
 212 South 6th Avenue
 Yakima, WA 98902

No 170(c)(1) government unit to support personalized learning environments where all students achieve (Discovery Lab School) \$46,480.00

Yakima School District #7
 Davis High School
 212 South 6th Avenue
 Yakima, WA 98902

No 170(c)(1) government unit to support high school redesign, implement early college awareness, and remove financial barriers (Davis High School) \$291,420.00

Yelm Community Schools #2
 P.O. Box 476
 Yelm, WA 98597-0476

No 170(c)(1) government unit to support personalized learning environments where all students achieve (Yelm Prairie Elementary School) \$31,500.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Yelm Community Schools #2 P.O. Box 476 Yelm, WA 98597-0476	No	170(c)(1) government unit	to support school redesign, implement early college awareness, and remove financial barriers (Yelm High School)	\$212,100.00
Young Womens Christian Association of Seattle-King County-Snohomish County 1118 Fifth Avenue Seattle, WA 98101	No	501(c)(3) public charity	to support the construction of 32 units of Sound Families transitional housing units and to provide services to families in crisis during their period of transition to a more stable condition	\$320,000.00
Young Womens Christian Association of Seattle-King County-Snohomish County 1118 Fifth Avenue Seattle, WA 98101	No	501(c)(3) public charity	for general operating support	\$825.00
Youth Eastside Services 999 - 164th Avenue NE Bellevue, WA 98008	No	501(c)(3) public charity	for general operating support	\$125,000.00
YouthBuild USA Inc 58 Day Street P.O. Box 440322 Somerville, MA 02144	No	501(c)(3) public charity	to establish 10 new YouthBuild schools and to strengthen and expand 23 existing YouthBuild schools	\$1,146,332.00
YouthCare 2500 NE 54th Street, Suite 100 Seattle, WA 98105	No	501(c)(3) public charity	to support a program to reduce recidivism in young offenders	\$30,000.00
YouthForce 1402 Third Ave, Suite 619 Seattle, WA 98101	No	501(c)(3) public charity	to expand youth employment projects and enhance self sustaining funding strategies	\$40,000.00

Grantee Name and Address **Individual?** **Foundation Status** **Purpose** **Amount**

Zeigler Public Library
102 E Maryland St
Zeigler, IL 62999

No 170(c)(1) government unit to expand public access to computers and the Internet \$1,200.00

Total \$1,182,080,831.87

**Bill & Melinda Gates Foundation
2003 Employee Matching Gifts Paid**

ATTACHMENT E
Form 990 PF December 31, 2003 EIN 91-1663695

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
2nd Chance Animal Shelter Inc PO Box 642 Payette, ID 83661	No	501(c)(3) public charity	for general support	\$390.00
5th Avenue Theatre Association 1308 5th Ave Seattle, WA 98101	No	501(c)(3) public charity	for general support	\$150.00
A Contemporary Theater Inc Kreiselheimer Place 700 Union Seattle, WA 98101	No	501(c)(3) public charity	for general support	\$210.00
A J Muste Memorial Institute c/o NACC 4554 13th Avenue NE Seattle, WA 98105	No	501(c)(3) public charity	for general support	\$300.00
A Territory Resource 603 Stewart Street, Suite 1007 Seattle, WA 98101	No	501(c)(3) public charity	for general support	\$510.00
Act of Giving 2226 Eastlake Avenue East, Suite 168 Seattle, WA 98102	No	501(c)(3) public charity	for general support	\$38,550.00
Advance Bellevue 1605 116th Avenue NE, Suite 204 Bellevue, WA 98004	No	501(c)(3) public charity	for general support	\$900.00
African Childrens Mission Inc 14460 New Falls of Neuse Road Raleigh, NC 27614-8227	No	501(c)(3) public charity	for general support of the student feeding program	\$3,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Aid Atlanta, Inc. PO Box 78187 Atlanta, GA 30357	No	501(c)(3) public charity	for general support	\$150.00
AIDS Housing of Washington 2014 East Madison, Suite 200 Seattle, WA 98122	No	501(c)(3) public charity	for general support	\$1,860.00
Alliance for Education 509 Olive Way, Suite 500 Seattle, WA 98101	No	501(c)(3) public charity	for general support	\$3,450.00
Alliance for Education 509 Olive Way, Suite 500 Seattle, WA 98101	No	501(c)(3) public charity	for support of Nathan Hale Music Boosters	\$75.00
Allied Arts Foundation 216 First Avenue south #253 Seattle, WA 98104	No	501(c)(3) public charity	for general support	\$300.00
Alzheimer's Association 919 N Michigan, Suite 1100 Chicago, IL 60611	No	501(c)(3) public charity	for general support	\$7,500.00
Alzheimer's Disease and Related Disorders Association Northern California 2065 West El Camino Real, Suite C Mountain View, CA 94040	No	501(c)(3) public charity	for general support	\$300.00
American Assistance for Cambodia Inc P.O. Box 2716 GPO New York, NY 10116	No	501(c)(3) public charity	for general support	\$3,000.00
American Association of Zoo Keepers Puget Sound Chapter c/o Woodland Park Zoo 601 N 59th Street Seattle, WA 98103	No	501(c)(3) public charity	for general support	\$300.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
American Cancer Society Inc National Home Office 1599 Clifton Road NE Atlanta, GA 30329-4251	No	501(c)(3) public charity	for general support	\$60.00
American Cancer Society Northwest Division Inc P.O. Box 19140 Seattle, WA 98109-1140	No	501(c)(3) public charity	for general support	\$1,237.50
American Civil Liberties Union Foundation, Inc. 125 Broad Street, 18th Floor New York, NY 10004-2400	No	501(c)(3) public charity	for general support	\$1,125.00
American Diabetes Association Inc 557 Roy Street, Lower Level Seattle, WA 98109	No	501(c)(3) public charity	for general support	\$3,300.00
American Diabetes Association, Inc. Community Campaign for Diabetes PO Box 2787 North Canton, OH 44720	No	501(c)(3) public charity	for general support	\$30.00
American Friends Service Committee - Philadelphia 1501 Cherry Street Philadelphia, PA 19102-1479	No	501(c)(3) public charity	for general support	\$105.00
American Heart Association Inc 155 NE 100th Street, Suite #306 Seattle, WA 98125	No	501(c)(3) public charity	for general support	\$375.00
American Heart Association Inc 2007 "O" Street Sacramento, CA 95814	No	501(c)(3) public charity	for general support	\$75.00
American Heart Association Inc 155 NE 100th Street, Suite 306 Seattle, WA 98125	No	501(c)(3) public charity	for general support	\$75.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
American Heart Association Inc 4414 Woodland Park Avenue North Seattle, WA 98103	No	501(c)(3) public charity	for general support	\$75.00
American Heart Association Inc 155 NE 100th Street, Suite 306 Seattle, WA 98125	No	501(c)(3) public charity	for general support	\$30.00
American Heart Association Inc 4600 Campus Drive Irvine, CA 92612	No	501(c)(3) public charity	for general support	\$30.00
American Lebanese Syrian Assoc Char Inc 501 St. Jude Place Memphis, TN 38105	No	501(c)(3) public charity	for general support	\$60.00
American Lung Association of Washington 2625 Third Ave. Seattle, WA 98121	No	501(c)(3) public charity	for general support	\$10,305.00
American Society for the Prevention of Cruelty to Animals 424 East 92nd Street New York, NY 10128	No	501(c)(3) public charity	for general support	\$75.00
American University 4400 Massachusetts Avenue, NW Washington, DC 20016-8192	No	501(c)(3) public charity	for general support	\$225.00
Americans United for Separation of Church and State 518 C Street NE Washington, DC 20002	No	501(c)(3) public charity	for general support	\$300.00
Amigos de las Americas Seattle PO Box 30129 Seattle, WA 98103-0129	No	501(c)(3) public charity	for general support	\$684.39

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Amigos de las Americas Seattle PO Box 30129 Seattle, WA 98103-0129	No	501(c)(3) public charity	for general support	\$17.64
Amnesty International USA Inc 322 8th Avenue New York, NY 10001	No	501(c)(3) public charity	for general support	\$300.00
Arboretum Foundation 2300 Arboretum Drive East Seattle, WA 98112	No	501(c)(3) public charity	for general support	\$300.00
Ark of Refuge, Inc. 1025 Howard Street San Francisco, CA 94103	No	501(c)(3) public charity	for general support	\$375.00
Arthritis Foundation Inc 3876 Bridge Way North #300 Seattle, WA 98103	No	501(c)(3) public charity	for general support	\$7,575.00
Artist Trust A Resource for Washington 1835 12th Avenue Seattle, WA 98122-2437	No	501(c)(3) public charity	for general support	\$2,332.50
Asian & Pacific Islander Women & Family Safety Center P.O. Box 14047 Seattle, WA 98114	No	501(c)(3) public charity	for general support	\$75.00
Asian Counseling and Referral Service 720 8th Avenue S, Suite 200 Seattle, WA 98104	No	501(c)(3) public charity	for general support	\$375.00
Atlantic Street Center 2103 South Atlantic Street Seattle, WA 98144	No	501(c)(3) public charity	for general support	\$975.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Avon Products Foundation, Inc. Avon Plaza Rye, NY 10580-4005	No	501(c)(3) public charity	for general support	\$480.00
Bahia Street 1005 NE Boat Street Seattle, WA 98105	No	501(c)(3) public charity	for general support	\$1,839.00
Bainbridge Education Support Team PO Box 10051 Bainbridge Island, WA 98110	No	501(c)(3) public charity	for general support	\$600.00
Bainbridge Foundation Inc P. O. Box 10487 Bainbridge Island, WA 98110	No	501(c)(3) public charity	for general support	\$750.00
Bainbridge Island Parent-Teacher-Student Organization 9343 Sportsmen Club Road NE Bainbridge Island, WA 98110	No	501(c)(3) public charity	for general support	\$75.00
Best Friends Animal Sanctuary 5001 Angel Canyon Drive Kanab, UT 84741	No	501(c)(3) public charity	for general support	\$1,542.00
Big Brothers Big Sisters of King and Pierce Counties 1600 South Graham Street Seattle, WA 98108	No	501(c)(3) public charity	for general support	\$750.00
Bike Works Seattle 3709 South Ferdinand Seattle, WA 98118	No	501(c)(3) public charity	for general support	\$600.00
Bowdoin College 4100 College Station Brunswick, ME 04011-8432	No	501(c)(3) public charity	for general support	\$100.02

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Boy Scouts of America 3120 Rainier Avenue South Seattle, WA 98114-9758	No	501(c)(3) public charity	for general support	\$900.00
Bradley University 1501 West Bradley Avenue Peoria, IL 61625	No	501(c)(3) public charity	for general support	\$450.00
Bread for the City, Inc. 1525 Seventh Street NW Washington, DC 20001	No	501(c)(3) public charity	for general support	\$300.00
California Eastern Star Foundation 16960 Bastanchury Road, Suite E Yorba Linda, CA 92886-1711	No	501(c)(3) public charity	for general support of the J. Clifford Lee Cancer Fund	\$96.00
Cancer Lifeline of King County 6522 Fremont Avenue North Seattle, WA 98103-5358	No	501(c)(3) public charity	for general support	\$90.00
Cape Ann Historical Association 27 Pleasant Street Gloucester, MA 01930	No	501(c)(3) public charity	for general support	\$225.00
Cascade Animal Protection Society P.O. Box 2085 Summer, WA 98390	No	501(c)(3) public charity	for general support	\$75.00
Cascade Land Conservancy 615 2nd Avenue, Suite 625 Seattle, WA 98104	No	501(c)(3) public charity	for general support	\$202.50
Center for National Policy One Massachusetts Avenue NW, Suite 333 Washington, DC 20001-1401	No	501(c)(3) public charity	for general support	\$3,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Center for Reproductive Rights Inc 120 Wall Street New York, NY 10005	No	501(c)(3) public charity	for general support	\$600.00
Central District Forum for Arts & Ideas P.O. Box 22824 Seattle, WA 98122	No	501(c)(3) public charity	for general support	\$1,500.00
Charlee's House 601 - 5th Street Grundy Center, IA 50638	No	501(c)(3) public charity	for general support	\$15,900.00
Chaya PO Box 22291 Seattle, WA 98122-0291	No	501(c)(3) public charity	for general support	\$150.00
Chesapeake Bay Foundation Inc 6 Herndon Avenue Annapolis, MD 21403	No	501(c)(3) public charity	for general support	\$300.00
ChildAid Childrens Literacy And Hearing Projects 917 SW Oak Street, Suite 312 Portland, OR 97205	No	501(c)(3) public charity	for general support	\$16,776.03
Children of ChornobyI Relief Fund 272 Old Short Hills Road Short Hills, NJ 07078	No	501(c)(3) public charity	for general support	\$2,550.00
Children's Hospital Guild Association 5631 South 296th Court Auburn, WA 98001	No	501(c)(3) public charity	for general support	\$150.00
Childrens Museum 305 Harrison Street Seattle, WA 98109	No	501(c)(3) public charity	for general support	\$60.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Christ the King School 415 North 117th Street Seattle, WA 98133	No	501(c)(3) public charity	for general support	\$825.00
Christian Children's Fund PO Box 85066 Richmond, VA 23286-8912	No	501(c)(3) public charity	for general support	\$1,800.00
Church World Service, Inc. P. O. Box 968 Elkhart, IN 46515-0968	No	501(c)(3) public charity	to support the Social and Economic Development Program	\$75.00
City of Hope National Medical Center 1500 East Duarte Road Duarte, CA 91010	No	501(c)(3) public charity	for general support	\$150.00
Coffee House Press 27 North 4th Street, Suite 400 Minneapolis, MN 55401	No	501(c)(3) public charity	for general support	\$105.00
College of St. Francis Xavier 30 West 16th Street New York, NY 10011-6302	No	501(c)(3) public charity	for general support of the High School	\$300.00
Compassion International Incorporated 12290 Voyager Parkway Colorado Springs, CO 80921	No	501(c)(3) public charity	for general support	\$336.00
Computers for Youth Foundation Inc 505 8th Avenue, Suite 2402 New York, NY 10018	No	501(c)(3) public charity	for general support	\$300.00
Corporation of Gonzaga University 502 East Boone Avenue Spokane, WA 99258-0098	No	501(c)(3) public charity	for general support	\$720.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Cousteau Society Inc 710 Settlers Landing Road Hampton, VA 23669	No	501(c)(3) public charity	for general support	\$105.00
Crisis Clinic 1515 Dexter Avenue North, Suite 300 Seattle, WA 98109	No	501(c)(3) public charity	for general support	\$4,725.00
Crista Ministries 19303 Fremont Avenue North Seattle, WA 98133	No	501(c)(3) public charity	for general support of World Concern	\$60.00
Curbstone Press 321 Jackson Street Willimantic, CT 06226	No	501(c)(3) public charity	for general support	\$300.00
Daywalka Foundation, Inc. 2115 E Donner Tempe, AZ 85282	No	501(c)(3) public charity	for general support	\$30,900.00
Disabled American Veterans Charitable Service Trust 3725 Alexandria Pike Cold Spring, KY 41076	No	501(c)(3) public charity	for general support	\$300.00
Doctors Without Borders 333 Seventh Avenue, 2nd Floor New York, NY 10001	No	501(c)(3) public charity	for general support	\$225.00
Doctors Without Borders 6 East 39th Street, 8th Floor New York, NY 10016	No	501(c)(3) public charity	for general support	\$450.00
Duke University Box 90581 Durham, NC 27708-0581	No	501(c)(3) public charity	for general support	\$300.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Eau Claire County Humane Association Inc 3900 Old Town Hall Road Eau Claire, WI 54701	No	501(c)(3) public charity	for general support	\$30.00
Elsworth College Foundation 1100 College Avenue Iowa Falls, IA 50126	No	501(c)(3) public charity	for general support	\$30.00
Emerald City Arts Seattle Mens Chorus P.O. Box 20146 Seattle, WA 98102	No	501(c)(3) public charity	for general support	\$300.00
Entertainment Industry Foundation 11132 Ventura Boulevard, Suite 401 Studio City, CA 91604-3156	No	501(c)(3) public charity	for support of the Revlon Run/Walk for Women	\$75.00
Equipfriends PO Box 856 Snohomish, WA 98291	No	501(c)(3) public charity	for general support	\$750.00
Eva's Kitchen & Sheltering Programs Inc 393 Main Street Paterson, NJ 07501	No	501(c)(3) public charity	for general support	\$150.00
Everett Gospel Mission P.O. Box 423 Everett, WA 98206-0423	No	501(c)(3) public charity	for general support	\$155.73
Everett Public Schools Cascade High School 801 East Casino Road Everett, WA 98203	No	170(c)(1) government unit	for general support	\$60.00
Family Works P.O. Box 31112 Seattle, WA 98103	No	501(c)(3) public charity	for general support	\$75.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Fauntleroy Community Service Agency 9131 California Avenue SW Seattle, WA 98136	No	501(c)(3) public charity	for general support	\$375.00
Federal Way Chorale P.O. Box 26182 Federal Way, WA 98093	No	501(c)(3) public charity	for general support	\$600.00
First Place PO Box 22536 Seattle, WA 98122-0536	No	501(c)(3) public charity	for general support	\$150.00
Food Lifeline 1702 NE 150th Street Shoreline, WA 98155-7226	No	501(c)(3) public charity	for general support	\$30.00
FosStars Institute PO Box 25044 Seattle, WA 98165	No	501(c)(3) public charity	for general support	\$3,000.00
Foundation for Early Learning 444 NE Ravenna Boulevard, Suite 403 Seattle, WA 98115	No	501(c)(3) public charity	for general support	\$750.00
Foundation for Sustainable Development 59 Driftwood Court San Rafael, CA 94901	No	501(c)(3) public charity	for general support	\$4,500.00
Fred Hutchinson Cancer Research Center Foundation 1100 Fairview Avenue N P. O. Box 19024 / J5-200 Seattle, WA 98109-1024	No	501(c)(3) public charity	for general support	\$1,230.00
Fred Hutchinson Cancer Research Center Foundation 1100 Fairview Avenue North, J5-200 Seattle, WA 98109	No	501(c)(3) public charity	for general support	\$1,050.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Free Methodist Church of North America P.O. Box 535002 Indianapolis, IN 46253	No	501(c)(3) public charity	for general support	\$648.00
Free Methodist Church of North America P.O. Box 535002 Indianapolis, IN 46253	No	501(c)(3) public charity	for general support of International Child Care	\$924.00
Fremont Public Association PO Box 31151 Seattle, WA 98103-1151	No	501(c)(3) public charity	for general support	\$720.00
Friends of the Hylebos Wetlands PO Box 24971 Federal Way, WA 98093	No	501(c)(3) public charity	for general support	\$750.00
Future Generations HC 73 Box 100 Franklin, WV 26807	No	501(c)(3) public charity	for general support	\$750.00
Gay Men's Health Crisis, Inc. 119 West 24th Street New York, NY 10011	No	501(c)(3) public charity	for general support	\$300.00
Gay Men's Health Crisis, Inc. 119 West 24th Street New York, NY 10011	No	501(c)(3) public charity	for general support of the AIDS Walk New York	\$75.00
Global Fund for Children 1101 14th Street NW, Suite 910 Washington, DC 20005	No	501(c)(3) public charity	for general support	\$225.00
Greater Federal Way Chamber of Commerce Education Foundation P.O. Box 3440 Federal Way, WA 98063	No	501(c)(3) public charity	for general support	\$375.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Greater Washington Educational Telecommunications Association Inc PO Box 96100 Washington, DC 20090-6100	No	501(c)(3) public charity	for general support	\$225.00
Green River Community College Foundation 12401 SE 320th Street Auburn, WA 98092-3699	No	501(c)(3) public charity	for general support	\$450.00
Habitat for Humanity Internationa Inc Orange County 2165 South Grand Avenue Santa Ana, CA 92705	No	501(c)(3) public charity	for general support	\$75.00
Habitat for Humanity International Inc 322 West Lamar Street Americus, GA 31709	No	501(c)(3) public charity	for general support	\$5,668.50
Habitat for Humanity International Inc 322 West Lamar Street Americus, GA 31709	No	501(c)(3) public charity	for general operating support for the Global Village program in Braga, Portugal	\$1,500.00
Habitat for Humanity International, Inc. Seattle 13925 Interurban Avenue South, Suite A Seattle, WA 98168	No	501(c)(3) public charity	for general support	\$468.00
Habitat for Humanity of East King County P. O. Box 817 Redmond, WA 98073-0817	No	501(c)(3) public charity	for general support	\$300.00
Heifer Project International Inc 1015 Louisiana Little Rock, AR 72202	No	501(c)(3) public charity	for general support	\$3,307.50
HERA Foundation P. O. Box 664 Carbondale, CO 81623	No	501(c)(3) public charity	for general support	\$1,500.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Hopelink PO Box 3577 (14812 Main St Bellevue, WA 98007) Redmond, WA 98073-3577	No	501(c)(3) public charity	for general support	\$16,155.00
Hospice Education Institute Inc Three Unity Square, PO Box 98 Machiasport, ME 04655	No	501(c)(3) public charity	for general support	\$75.00
Human Rights Campaign Foundation 919 18th Street NW, Suite 800 Washington, DC 20006	No	501(c)(3) public charity	for general support	\$150.00
Humane Farming Association P.O. Box 3577 San Raphael, CA 94912	No	501(c)(3) public charity	for general support	\$150.00
Humane Society for Seattle-King Co 13212 SE Eastgate Way Bellevue, WA 98005-4408	No	501(c)(3) public charity	for general support	\$300.00
Imagination State, Inc. 4908 Auburn Avenue Bethesda, MD 20814	No	501(c)(3) public charity	for general support	\$150.00
InnerLight Women's Recovery Association P. O. Box 7494 Boise, ID 83707	No	501(c)(3) public charity	for general support	\$1,500.00
InnerLight Women's Recovery Association P. O. Box 7494 Boise, ID 83707	No	501(c)(3) public charity	for general support of Serenity House	\$3,000.00
Interim Community Development Association 308 - 6th Avenue South Seattle, WA 98104	No	501(c)(3) public charity	for general support	\$450.00

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Interlake Childcare and Learning Center 4927 Greenlake Way North Seattle, WA 98103	No	501(c)(3) public charity	for general support	\$1,800.00
International District Emergency Center P. O. Box 14103 Seattle, WA 98114	No	501(c)(3) public charity	for general support	\$75.00
International Examiner 622 S Washington Street Seattle, WA 98104	No	501(c)(3) public charity	for general support	\$150.00
Invest In Kids 600 Grant Street, Suite 306 Denver, CO 80203	No	501(c)(3) public charity	for general support	\$360.00
Island Park PTA 5437 Island Crest Way Mercer Island, WA 98040	No	501(c)(3) public charity	for general support	\$1,125.00
Island Wildlife Shelter 7501 NE Dolphin Drive Bainbridge Island, WA 98110	No	501(c)(3) public charity	for general support	\$210.00
Issaquah Schools Foundation PO Box 835 Issaquah, WA 98027	No	501(c)(3) public charity	for general support	\$600.00
Jackson Hole Conservation Alliance P. O. Box 2728 Jackson, WY 83001	No	501(c)(3) public charity	for general support	\$375.00
John Burroughs School 755 South Price Road St. Louis, MO 63124	No	501(c)(3) public charity	for general support	\$150.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
John Hay Public School Foundation 201 Garfield Street Seattle, WA 98109	No	501(c)(3) public charity	for general support	\$90.00
Johns Hopkins University 286 Pavonia Avenue Jersey City, NJ 07302	No	501(c)(3) public charity	for general support of the British-American Project	\$3,000.00
Jubilee Women's Center 620 18th Avenue East Seattle, WA 98112-3949	No	501(c)(3) public charity	for general support	\$12,525.00
Juvenile Diabetes Research Foundation International 1400 I Street NW, Suite 500 Washington, DC 20005	No	501(c)(3) public charity	for general support	\$75.00
Juvenile Diabetes Research Foundation International New England Chapter 20 Walnut Street, Suite 318 Wellesley Hills, MA 02481	No	501(c)(3) public charity	for general support	\$750.00
Juvenile Diabetes Research Foundation International 1200 Sixth Avenue, Suite 605 Seattle, WA 98101	No	501(c)(3) public charity	for general support	\$360.00
Kalamazoo College 1200 Academy Street Kalamazoo, MI 49006-3295	No	501(c)(3) public charity	for general support	\$60.00
KCTS Television 401 Mercer Street Seattle, WA 98109	No	501(c)(3) public charity	for general support	\$2,295.00
Kent Place School 42 Norwood Avenue Summit, NJ 07902	No	501(c)(3) public charity	for general support	\$750.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
King County Library System Foundation 960 Newport Way NW Issaquah, WA 98027	No	501(c)(3) public charity	for general support	\$810.00
Kingswood Oxford School Inc. 170 Kinswood Road West Hartford, CT 06119	No	501(c)(3) public charity	for general support	\$225.00
KUOW/Puget Sound Public Radio 4518 University Way NE, #310 Seattle, WA 98105-4535	No	501(c)(3) public charity	for general support	\$4,875.00
La Conner Quilt Museum Corp in the Historic Gaches Mansion 703 South 2nd Street PO Box 1270 La Conner, WA 98257	No	501(c)(3) public charity	for general support	\$105.00
Lake Union Civic Orchestra P.O. Box 75387 Seattle, WA 98175-0387	No	501(c)(3) public charity	for general support	\$600.00
Lake Union Crew Outreach Foundation 11 East Allison Street Seattle, WA 98102	No	501(c)(3) public charity	for general support	\$75.00
Lake Washington School District P.O. Box 97039 Redmond, WA 98073	No	170(c)(1) government unit	for support of Redmond Elementary	\$6,000.00
Lakeside School 14050 1st Avenue NE Seattle, WA 98125-3099	No	501(c)(3) public charity	for general support	\$600.00
Lakeview Parent Teacher Student Association 10400 NE 68th Street Kirkland, WA 98033	No	501(c)(3) public charity	for general support	\$2,250.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Lambert House P.O. Box 23111 Seattle, WA 98102	No	501(c)(3) public charity	for general support	\$996.00
Leadership Tomorrow 1301 Fifth Avenue, #2400 Seattle, WA 98101	No	501(c)(3) public charity	for general support	\$375.00
Legacy House International District Village Square Association 803 South Lane Seattle, WA 98104	No	501(c)(3) public charity	for general support of Legacy House	\$210.00
Legacy House International District Village Square Association 803 South Lane Seattle, WA 98104	No	501(c)(3) public charity	for general support	\$798.00
Leukemia & Lymphoma Society Inc 12850 Spurling Drive, #220 Dallas, TX 75230	No	501(c)(3) public charity	for general support	\$300.00
Leukemia & Lymphoma Society Inc 6033 West Century Boulevard, #300 Los Angeles, CA 90045	No	501(c)(3) public charity	for general support	\$300.00
Leukemia & Lymphoma Society Inc 4330 Bland Road Raleigh, NC 27609	No	501(c)(3) public charity	for general support	\$78.60
Leukemia & Lymphoma Society Inc 5353 W Dartmouth Avenue, Lower Level Denver, CO 80227	No	501(c)(3) public charity	for general support	\$90.00
Leukemia & Lymphoma Society Inc 6501 SW Macadam Avenue Portland, OR 97239	No	501(c)(3) public charity	for general support	\$900.00

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Leukemia & Lymphoma Society Inc 3876 Bridge Way North #300 Seattle, WA 98103	No	501(c)(3) public charity	for general support	\$285.00
Leukemia & Lymphoma Society Inc 530 Dexter Avenue North, Suite 300 Seattle, WA 98109	No	501(c)(3) public charity	for general support	\$150.00
Lifelong AIDS Alliance 1002 East Seneca Seattle, WA 98122-4214	No	501(c)(3) public charity	for general support	\$135.00
Lifelong AIDS Alliance 1002 East Seneca Street Seattle, WA 98122-4203	No	501(c)(3) public charity	for general support	\$2,505.00
Links Foundation, Inc. PO Box 3033 Redmond, WA 98073	No	501(c)(3) public charity	for general support	\$750.00
Literacy Council of Seattle FUMC 811 - 5th Avenue Seattle, WA 98104	No	501(c)(3) public charity	for general support	\$150.00
Little League Baseball Inc 6024 Oberline NE Seattle, WA 98115	No	501(c)(3) public charity	for general support	\$45.00
Little League Baseball, Inc. 19711 24th Avenue West Lynnwood, WA 98036	No	501(c)(3) public charity	for general support	\$300.00
Low Income Housing Institute 2407 First Avenue, Suite 200 Seattle, WA 98121	No	501(c)(3) public charity	for general support	\$300.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Lutheran High School Association of South Puget Sound PO Box 110668 Tacoma, WA 98411-0668	No	501(c)(3) public charity	for general support	\$3,000.00
Make-A-Wish Foundation of Alaska, Montana, Northern Idaho & Washington 811 First Avenue, Suite 520 Seattle, WA 98104	No	501(c)(3) public charity	for general support	\$750.00
March of Dimes Birth Defects National Foundation 1904 3rd Avenue, Suite 230 Seattle, WA 98101	No	501(c)(3) public charity	for general support	\$330.00
McClure Middle School PTSA 1915 1st Avenue West Seattle, WA 98119	No	501(c)(3) public charity	for general support	\$645.00
Mercer Island Eastside Orphans and Waifs P. O. Box 58 Kirkland, WA 98083	No	501(c)(3) public charity	for general support	\$600.00
Mercer Island Schools Foundation c/o US Bank P. O. Box 24172 Seattle, WA 98124-0172	No	501(c)(3) public charity	for general support	\$3,900.00
Mercy Corps 3015 SW 1st Avenue Portland, OR 97201	No	501(c)(3) public charity	for general support	\$900.00
Minnesota Public Radio 45 East Seventh Street St. Paul, MN 55101	No	501(c)(3) public charity	for general support	\$600.00
Mission Metroplex Inc 210 West South Street Arlington, TX 76010	No	501(c)(3) public charity	to support childcare services and job training services for women and single mothers	\$24,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Mothers Against Drunk Driving 511 E John Carpenter Freeway, #700 Irving, TX 75062	No	501(c)(3) public charity	for general support	\$30.00
Mount Baker Community Club 2811 Mt. Rainier Drive South Seattle, WA 98144	No	501(c)(3) public charity	for general support	\$150.00
Mount Baker Community Club 2811 Mt. Rainier Drive South Seattle, WA 98144	No	501(c)(3) public charity	for support of MLK Scholarship	\$750.00
Mount Baker Community Club 2811 Mt. Rainier Drive South Seattle, WA 98144	No	501(c)(3) public charity	for general support on behalf of the Martin Luther King, Jr. Scholarship	\$750.00
Mount Holyoke College Development Office/Marry Woolley Hall South Hadley, MA 01075-1485	No	501(c)(3) public charity	for general support	\$90.00
Multifaith Works 1801 12th Avenue, Suite A Seattle, WA 98122	No	501(c)(3) public charity	for general support	\$150.00
Multiple Myeloma Research Foundation, Inc 3 Forest Street New Canaan, CT 06840	No	501(c)(3) public charity	for general support	\$600.00
Multiple Sclerosis Association of King County 753 North 35th, Suite 208 Seattle, WA 98103-8889	No	501(c)(3) public charity	for general support	\$150.00
Music of Remembrance P. O. Box 27500 Seattle, WA 98165	No	501(c)(3) public charity	for general support	\$450.00

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National Abortion and Reproductive Rights Action League Foundation Rights Action League Fdn 1156 15th Street NW Washington, D.C. 20005	No	501(c)(3) public charity	for general support	\$75.00
National Alliance for Autism Research 99 Wall Street Princeton, NJ 08540	No	501(c)(3) public charity	for general support	\$75.00
National Italian American Foundation Inc 1860 - 19th Street NW Washington, DC 20009	No	501(c)(3) public charity	for general support	\$7,500.00
National Multiple Sclerosis Society 192 Nickerson Street, Suite 100 Seattle, WA 98109	No	501(c)(3) public charity	for general support	\$1,050.00
National Multiple Sclerosis Society Allegheny District Chapter 1040 Fifth Avenue Pittsburgh, PA 15219	No	501(c)(3) public charity	for general support	\$150.00
National Niemann-Pick Disease Foundation 415 Madison Avenue P.O. Box 49 Fort Atkinson, WI 53538-0049	No	501(c)(3) public charity	for general support	\$300.00
National Psoriasis Foundation 6600 SE 92nd Street #300 Portland, OR 97223	No	501(c)(3) public charity	for general support	\$30.00
Nature Conservancy, Inc. 4245 North Fairfax Drive, Suite 100 Arlington, VA 22203-1606	No	501(c)(3) public charity	for general support	\$4,725.00
Neighborhood House Inc. 905 Spruce Street, Suite 213 Seattle, WA 98104-2474	No	501(c)(3) public charity	for general support	\$225.00

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New Beginnings P.O. Box 75125 Seattle, WA 98125	No	501(c)(3) public charity	for general support	\$1,140.00
New Era Education, Inc. 4200 Edmondson Avenue, Suite 205 Baltimore, MD 21229	No	501(c)(3) public charity	for general support	\$1,500.00
New Futures 14924 8th Avenue SW, Suite B (PO Box 66958) Burien, WA 98166	No	501(c)(3) public charity	for general support	\$3,750.00
North Beach Elementary PTA Seattle Council 6 15 255 c/o North Beach Elementary 9018 24th Avenue NW Seattle, WA 98117	No	501(c)(3) public charity	for general support	\$240.00
North Shore Memorial Scholarship Foundation PO Box 173 Bothell, WA 98041	No	501(c)(3) public charity	for general support	\$375.00
Northwest Asian American Theatre 409 7th Avenue South Seattle, WA 98104	No	501(c)(3) public charity	for general support	\$150.00
Northwest Ecosystem Alliance 1421 Cornwall Avenue Suite 201 Bellingham, WA 98225-4519	No	501(c)(3) public charity	for general support	\$45.00
Northwest Harvest E M M P.O. Box 12272 Seattle, WA 98102	No	501(c)(3) public charity	for general support	\$1,734.00
Northwest Medical Teams - Portland P. O. Box 10 Portland, OR 97207	No	501(c)(3) public charity	for general support	\$300.00

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Northwest Ultimate Association PO Box 85112 Seattle, WA 98145-1112	No	501(c)(3) public charity	for general support	\$150.00
Northwest Women's Law Center 3161 Elliott Avenue, Suite 101 Seattle, WA 98121-1016	No	501(c)(3) public charity	for general support	\$150.00
NPower 403 23rd Avenue South Seattle, WA 98144	No	501(c)(3) public charity	for general support	\$300.00
Operation Lookout National Center for Missing Youth 6320 Evergreen Way, Suite 201 Everett, WA 98203	No	501(c)(3) public charity	for general support	\$264.00
Operation Nightwatch P. O. Box 21181 Seattle, WA 98111	No	501(c)(3) public charity	for general support	\$750.00
Opportunity International Inc 2122 York Road, Suite 340 Oak Brook, IL 60523	No	501(c)(3) public charity	for general support	\$75.00
Orcas Animal Protection Society P.O. Box 1484 Eastsound, WA 98245	No	501(c)(3) public charity	for general support	\$562.50
Oregon State University Foundation 850 SW 35th Street Corvallis, OR 97333	No	501(c)(3) public charity	for general support	\$900.00
Organization Maya Guatemala 5468 Gamblewood Road Kingston, WA 98346	No	501(c)(3) public charity	for general support	\$450.00

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Orion Society 187 Main Street Great Barrington, MA 01230	No	501(c)(3) public charity	for general support	\$105.00
Our Bodies Ourselves 34 Plympton Street Boston, MA 02118	No	501(c)(3) public charity	for general support	\$150.00
PACE at Woodmoor 12225 160th Street NE Bothell, WA 98011	No	501(c)(3) public charity	for general support	\$300.00
Pacific Lutheran University Foundation KPLU-FM Tacoma, WA 98447-0885	No	501(c)(3) public charity	for support of KPLU-FM	\$1,890.00
Pacific Lutheran University Foundation Office of the President 12180 Park Street S Tacoma, WA 98447-0003	No	501(c)(3) public charity	for general support	\$3,450.00
Pacific Northwest Ballet Association 301 Mercer Street Seattle, WA 98109	No	501(c)(3) public charity	for general support	\$90.00
Pacifica Foundation 2390 Champlain Street NW Washington, DC 20009	No	501(c)(3) public charity	for the benefit of WPFW 89.3 FM	\$300.00
Pasados Safe Haven P.O. Box 171 Sultan, WA 98294	No	501(c)(3) public charity	for general support	\$1,695.00
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) public charity	for general support	\$18,750.00

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PCC Farmland Fund 4201 Roosevelt Way NE Seattle, WA 98105	No	501(c)(3) public charity	for general support	\$300.00
Penobscot School 28 Gay Street Rockland, ME 04841	No	501(c)(3) public charity	for general support	\$600.00
People for Puget Sound 911 Western Avenue, Suite 580 Seattle, WA 98104	No	501(c)(3) public charity	for general support	\$180.00
Philanthropy Northwest 2505 3rd Avenue, Suite 200 Seattle, WA 98121-1494	No	501(c)(3) public charity	for general support	\$1,500.00
Phinney Neighborhood Association 6532 Phinney Avenue North Seattle, WA 98103	No	501(c)(3) public charity	for general support	\$300.00
Pigs Peace Sanctuary P.O. Box 155 Arlington, WA 98223	No	501(c)(3) public charity	for general support	\$300.00
Planned Parenthood Association of Metropolitan Washington DC Inc 1108 16th Street, NW Washington, DC 20036	No	501(c)(3) public charity	for general support	\$150.00
Planned Parenthood Federation of America, Inc. 434 West 33rd Street New York, NY 10001	No	501(c)(3) public charity	for general support	\$13,800.00
Planned Parenthood of Northern New England 183 Talcott Road, Suite 101 Williston, VT 05495	No	501(c)(3) public charity	for general support	\$1,500.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Planned Parenthood of Western Washington 2001 East Madison Seattle, WA 98122	No	501(c)(3) public charity	for general support	\$11,550.00
Population Connection 1400 16th Street NW, Suite 320 Washington, DC 20036	No	501(c)(3) public charity	for general support	\$150.00
Powerful Schools 3301 S Horton Street Seattle, WA 98144-6917	No	501(c)(3) public charity	for general support	\$1,575.00
Powerful Voices 1620 18th Avenue, Suite 100 Seattle, WA 98122	No	501(c)(3) public charity	for general support	\$2,190.00
Presbyterian Children's Services Inc 1353 North Warson Road St. Louis, MO 63132	No	501(c)(3) public charity	for general support	\$105.00
President and Fellows of Harvard College Harvard Development Office 124 Mt. Auburn Street Cambridge, MA 02138	No	501(c)(3) public charity	for support of the Harvard College Fund	\$150.00
Pride Foundation 1122 East Pike Street #1001 Seattle, WA 98122-3934	No	501(c)(3) public charity	for general support	\$6,000.00
Princeton University Woodrow Wilson School of Public and International Affairs 330 Alexander Street, 2nd Floor PO Box 5357 Princeton, NJ 08543-5357	No	501(c)(3) public charity	for general support	\$750.00
Program for Early Parent Support 4649 Sunnyside Avenue North #324 Seattle, WA 98103	No	501(c)(3) public charity	for general support	\$1,455.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Progressive Animal Welfare Society, Inc P.O. Box 1037 Lynnwood, WA 98046	No	501(c)(3) public charity	for general support	\$180.00
Project Alchemy 1080 West Ewing Street, Building C Seattle, WA 98119	No	501(c)(3) public charity	for general support	\$750.00
Project Angel Heart 4190 Garfield Street, #5 Denver, CO 80216	No	501(c)(3) public charity	for general support	\$75.00
Project Impact for South Asian Americans 2410-B Fidler's Walk Philadelphia, PA	No	501(c)(3) public charity	for general support	\$7,500.00
Proliferacy Worldwide Gloucester County P.O. Box 1106 Turnersville, NJ 08012	No	501(c)(3) public charity	for general support	\$120.00
Purrfect Pals 230 McRae Road NE Arlington, WA 98223	No	501(c)(3) public charity	for general support	\$75.00
R H Home Care 12718 15th Ave. N.E. Seattle, WA 98125-4022	No	501(c)(3) public charity	for general support	\$600.00
R H Home Care 12718 15th Avenue NE Seattle, WA 98125	No	501(c)(3) public charity	for general support	\$330.00
Reader to Reader Inc 24 Mt. View Circle Amherst, MA 01002	No	501(c)(3) public charity	for general support	\$375.00

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Real Change Homeless Empowerment Project 2129 2nd Avenue Seattle, WA 98121	No	501(c)(3) public charity	for general support	\$375.00
Refugee Womens Alliance 4008 Martin Luther King Jr. Way Seattle, WA 98108	No	501(c)(3) public charity	for general support	\$150.00
Room to Read P.O. Box 29127 San Francisco, CA 94129-0127	No	501(c)(3) public charity	for general support	\$4,875.00
Rose Hill Elementary PTA 8044 128th Avenue NE Kirkland, WA 98033	No	501(c)(3) public charity	for general support	\$75.00
Rosehedge 12718 15th Ave. N.E. Seattle, WA 98125-4022	No	501(c)(3) public charity	for general support	\$150.00
Rural Development Institute 1411 Fourth Avenue, Suite 910 Seattle, WA 98101	No	501(c)(3) public charity	for general support	\$3,000.00
Salmon Bay Middle School PTSA 6 15 393 1810 NW 65th Street Seattle, WA 98103	No	501(c)(3) public charity	for general support	\$300.00
Salvation Army & Its Components 111 Queen Anne Avenue North Seattle, WA 98109	No	501(c)(3) public charity	for general support	\$3,300.00
San Francisco AIDS Foundation 995 Market Street, Suite 200 San Francisco, CA 94103	No	501(c)(3) public charity	for general support	\$450.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
San Juan Preservation Trust Box 327 Lopez Island, WA 98261	No	501(c)(3) public charity	for general support	\$202.50
San Miguel Middle School of Minneapolis 1308 East Franklin Avenue Minneapolis, MN 55404	No	501(c)(3) public charity	for general support	\$90.00
School for Friends 2121 Decatur Place NW Washington, DC 20008	No	501(c)(3) public charity	for general support	\$150.00
Seattle Academy of Arts and Sciences 1201 E Union, Seattle, WA 98122	No	501(c)(3) public charity	for general support	\$6,000.00
Seattle Art Museum 100 University Street PO Box 22000 Seattle, WA 98122-9700	No	501(c)(3) public charity	for general support	\$30,180.00
Seattle Arts and Lectures 105 S Main Street, Suite 201 Seattle, WA 98104	No	501(c)(3) public charity	for general support	\$945.00
Seattle Biomedical Research Institute 307 Westlake Ave N Suite 500 Seattle, WA 98109-5219	No	501(c)(3) public charity	for general support	\$360.00
Seattle Central Community College District #6 Foundation 1701 Broadway Seattle, WA 98122	No	501(c)(3) public charity	for general support	\$60.00
Seattle Childrens Theatre Association 201 Thomas Street Seattle, WA 98109	No	501(c)(3) public charity	for general support	\$187.50

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Seattle Girls School PO Box 22576 Seattle, WA 98122	No	501(c)(3) public charity	for general support	\$840.00
Seattle Pacific University 3307 Third Avenue West Seattle, WA 98119-1997	No	501(c)(3) public charity	for general support	\$60.00
Seattle Parks Foundation 860 Terry Avenue N, Suite 117 Seattle, WA 98102	No	501(c)(3) public charity	for support of the Maple Community Play Area	\$375.00
Seattle Psychoanalytic Society and Institute 4020 East Madison, Suite 230 Seattle, WA 98112	No	501(c)(3) public charity	for general support	\$750.00
Seattle Public Library Foundation 800 Pike Street Seattle, WA 98101	No	501(c)(3) public charity	for general support	\$3,045.00
Seattle Public Theater 7312 West Greenlake Drive North Seattle, WA 98103-4816	No	501(c)(3) public charity	for general support	\$300.00
Seattle Repertory Theatre 155 Mercer Street (PO Box 900923) Seattle, WA 98109	No	501(c)(3) public charity	for general support	\$75.00
Seattle Shakespeare Company P.O. Box 19595 Seattle, WA 98109	No	501(c)(3) public charity	for general support	\$150.00
Seattle University 900 Broadway Seattle, WA 98122-4340	No	501(c)(3) public charity	for general support	\$3,600.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Seattle Youth Involvement Network 2017 East Spruce Street Seattle, WA 98122	No	501(c)(3) public charity	for general support	\$150.00
Seattle's Union Gospel Mission PO Box 202 Seattle, WA 98111-0202	No	501(c)(3) public charity	for general support	\$1,140.54
Seven Star Women's Kung Fu 525 21st Avenue Seattle, WA 98122	No	501(c)(3) public charity	for general support	\$45.00
Share Our Strength, Inc. 1730 M Street, NW Suite 700 Washington, DC 20036	No	501(c)(3) public charity	for general support	\$750.00
Shriners Hospitals for Children 2025 East River Parkway Minneapolis, MN 55414	No	501(c)(3) public charity	for general support	\$300.00
SHS Foundation 747 Broadway Seattle, WA 98122	No	501(c)(3) public charity	for general support of Northwest Hope and Healing	\$75.00
SHS Foundation 747 Broadway Seattle, WA 98122-4307	No	501(c)(3) public charity	for general support	\$75.00
Sidwell Friends School 3825 Wisconsin Avenue NW Washington, DC 20016	No	501(c)(3) public charity	for general support	\$75.00
Snohomish County SAFE Kids P. O. Box 1629 Everett, WA 98206	No	501(c)(3) public charity	for general support	\$150.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Sno-Isle Regional Library Foundation 7312 35th Avenue NE Marysville, WA 98271	No	501(c)(3) public charity	for general support	\$150.00
Social Venture Partners 1601 Second Avenue, Suite 605 Seattle, WA 98101	No	501(c)(3) public charity	for general support	\$25,875.00
Solar Electric Light Fund 1775 K St NW #595 Washington, DC 20006	No	501(c)(3) public charity	for general support	\$150.00
South Dakota State University Foundation 823 Medary Avenue, Box 525 Brookings, SD 57007-0499	No	501(c)(3) public charity	for general support	\$750.00
Southeast Alaska Conservation Council Inc 419 South Street, #200 Juneau, AK 99801	No	501(c)(3) public charity	for general support	\$150.00
Southwestern University PO Box 770 Georgetown, TX 78627-0770	No	501(c)(3) public charity	for general support	\$1,500.00
Special Olympics Washington 2150 North 107th Street, Suite 220 Seattle, WA 98133	No	501(c)(3) public charity	for general support	\$600.00
St. Catherine of Siena Parish School 8524 8th Avenue NE Seattle, WA 98115	No	501(c)(3) public charity	for general support	\$1,200.00
St. George Parish School 5117 13th Avenue South Seattle, WA 98108	No	501(c)(3) public charity	for general support	\$75.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
St. Michael's Lutheran Church 3323 Chestnut Drive Doraville, GA 30340	No	501(c)(3) public charity	for general support	\$8,400.00
St. Michael's Lutheran Church 3323 Chestnut Drive Doraville, GA 30340	No	501(c)(3) public charity	for general support of the social ministry programs	\$3,000.00
Strategic Education Centers 1305 Fourth Avenue, Suite 906 Seattle, WA 98101-2401	No	501(c)(3) public charity	for general support	\$600.00
Susan G Komen Breast Cancer Foundation Inc Greater New York Affiliate 341 West 38th Street, 10th Floor New York, NY 10018	No	501(c)(3) public charity	for general support	\$150.00
Swarthmore College 500 College Avenue Swarthmore, PA 19081-1397	No	501(c)(3) public charity	for general support	\$300.00
Tappers with Attitude 8700 Georgia Avenue, Suite B Silver Spring, MD 20910	No	501(c)(3) public charity	to support the Knock on Wood Dance Studio	\$300.00
Taproot Theatre PO Box 30946 Seattle, WA 98103	No	501(c)(3) public charity	for general support	\$600.00
Technology Access Foundation 3803 South Edmunds Street, Suite A Seattle, WA 98118	No	501(c)(3) public charity	for general support	\$300.00
Temple Beth Hillel 12326 Riverside Drive Valley Village, CA 91607	No	501(c)(3) public charity	for support of Temple Beth Hillel's educational social service programs	\$300.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Texas Lyceum Association, Inc. 7131 Lavendale Avenue Dallas, TX 75230	No	501(c)(3) public charity	for general support of the scholarship fund	\$750.00
The Audre Lorde Project Inc 85 South Oxford Street Brooklyn, NY 11217	No	501(c)(3) public charity	for general support	\$75.00
The Bhutan Foundation Two United Nations Plaza, 27th Floor New York, NY 10017	No	501(c)(3) public charity	for general support	\$750.00
The Carter Center, Inc. One Copenhill 453 Freedom Parkway Atlanta, GA 30307	No	501(c)(3) public charity	for general support	\$1,200.00
The Evergreen State College Foundation 2700 Evergreen Parkway Northwest Olympia, WA 98505	No	501(c)(3) public charity	for support of the Evergreen Annual Fund	\$75.00
The Global Fund for Women, Inc. 1375 Sutter Street, Suite 400 San Francisco, CA 94109	No	501(c)(3) public charity	for general support	\$300.00
The Group Health - Kaiser Permanente Community Foundation 1730 Minor Avenue, Suite 1500 Seattle, WA 98101-1404	No	501(c)(3) public charity	for general support	\$435.00
The Healing Center 2212 Queen Anne Avenue N #328 Seattle, WA 98109	No	501(c)(3) public charity	for general support	\$150.00
The Homeless Children's Tutorial Project, Inc. 2437 15th Street NW Washington, DC 20009	No	501(c)(3) public charity	for general support	\$900.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
The Miller Center Foundation P. O. Box 400406 Charlottesville, VA 22904-4406	No	501(c)(3) public charity	for general support	\$2,250.00
The Rape Foundation 1223 Wilshire Boulevard, Suite 410 Santa Monica, CA 90403	No	501(c)(3) public charity	for general support	\$750.00
The Salvation Army 111 Queen Anne Avenue North Seattle, WA 98109	No	501(c)(3) public charity	for general support of the Warm Home Fund	\$30.00
The Susan G. Komen Breast Cancer Foundation, Inc. 5005 LBJ Freeway, Suite 250 Dallas, TX 75244	No	501(c)(3) public charity	for general support	\$16,638.00
The Susan G. Komen Breast Cancer Foundation, Oregon & SW Washington Affiliate 1411 SW Morrison Street Portland, OR 97205	No	501(c)(3) public charity	for general support	\$30.00
The Susan G. Komen Breast Cancer Foundation, Puget Sound Affiliate 1900 Northlake Way, Suite 237 Seattle, WA 98103	No	501(c)(3) public charity	for general support	\$255.00
The Young Men's Christian Association of Greater Seattle 4515 - 36th Avenue SW Seattle, WA 98126	No	501(c)(3) public charity	for general support	\$2,325.00
Theatre Puget Sound PO Box 19643 Seattle, WA 98109	No	501(c)(3) public charity	for general support	\$990.00
Thistle Theatre 5120 NE 73rd Street Seattle, WA 98115	No	501(c)(3) public charity	for general support	\$60.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Tour de Friends 11 Dupont Circle, #601 Washington, DC 20036	No	501(c)(3) public charity	for general support	\$750.00
Town Hall Association 1119 8th Avenue Seattle, WA 98101	No	501(c)(3) public charity	for general support	\$105.00
Trustees of Grinnell College Office of the Treasurer PO Box 805 Grinnell, IA 50112	No	501(c)(3) public charity	for general support	\$150.00
Union Mission Inc 120 Fahm Street Savannah, GA 31401	No	501(c)(3) public charity	for general support	\$300.00
United Presbyterian Church in the United States of America 3605 84th Avenue SE Mercer Island, WA 98040	No	501(c)(3) public charity	to support the Tay Nam Tay (Hand in Hand) Children's Clinic in Vietnam	\$750.00
United States Association for UNHCR 1775 K Street, NW, Suite 290 Washington, DC 20006	No	501(c)(3) public charity	for general support	\$30.00
United States Fund for UNICEF 333 East 38th Street New York, NY 10016	No	501(c)(3) public charity	for general support	\$180.00
United Way of King County 720 Second Avenue Seattle, WA 98104	No	501(c)(3) public charity	for general support	\$95,544.00
United Way of Whatcom County 1511 Cornwall Avenue Bellingham, WA 98225	No	501(c)(3) public charity	for general support	\$900.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
University Cooperative School 5601 Unviersity Way NE Seattle, WA 98105	No	501(c)(3) public charity	for general support	\$300.00
University Cooperative School 5601 Unviersity Way NE Seattle, WA 98105	No	501(c)(3) public charity	for support of the scholarship fund	\$750.00
University of Florida Foundation Inc P.O. Box 14425 Gainesville, FL 32604-4425	No	501(c)(3) public charity	for general support	\$1,503.00
University of Illinois Foundation P.O. Box 3429 Champaign, IL 61826-3429	No	501(c)(3) public charity	for general support	\$10,500.00
University of Memphis Foundation P.O. Box 1000, Dept. 238 Memphis, TN 38148-0238	No	501(c)(3) public charity	for general support	\$1,500.00
University of New Hampshire Foundation Incorporated University of New Hampshire 9 Edgewood Road Durham, NH 03824-1934	No	501(c)(3) public charity	for general support	\$750.00
University of Virginia Alumni Association P.O. Box 3446 Charlottesville, VA 22903	No	501(c)(3) public charity	to support the College and Graduate School of Arts & Sciences	\$750.00
University of Washington Foundation Gift Processing & Records Management 1200 5th Avenue, Suite 500 Seattle, WA 98101-1116	No	501(c)(3) public charity	for general support	\$5,400.00
University of Washington Foundation Gift Processing & Records Management 1200 5th Avenue, Suite 500 Seattle, WA 98101-1116	No	501(c)(3) public charity	for general support of KEXP FM	\$2,404.50

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
University of Washington Foundation Gift Processing & Records Management 1200 5th Avenue, Suite 500 Seattle, WA 98101-1116	No	501(c)(3) public charity	to support the Dan Evans School fo Public Affairs	\$750.00
University of Washington Foundation Gift Processing 1200 Fifth Avenue, Suite 500 Seattle, WA 98101-1116	No	501(c)(3) public charity	for general support of KEXP FM	\$390.00
Urban League of Metropolitan Seattle 105 14th Avenue Seattle, WA 98122	No	501(c)(3) public charity	for general support	\$75.00
Vanessa Behan Crisis Nursery 1004 E 8th Street Spokane, WA 99202	No	501(c)(3) public charity	for general support	\$555.00
VillageReach 601 N 34th Street Seattle, WA 98103	No	501(c)(3) public charity	for general support	\$1,650.00
Virginia Mason Medical Center 2720 East Madison Street Seattle, WA 98112	No	501(c)(3) public charity	for general support	\$1,095.00
Washington Council of the Blind P.O. Box 5636 Lynnwood, WA 98046-5636	No	501(c)(3) public charity	for general support	\$138.00
Washington Poison Center 155 NE 100th Street, Suite 400 Seattle, WA 98125-8012	No	501(c)(3) public charity	for general support	\$60.00
Washington Public Interest Research Group Foundation 3240 Eastlake Avenue East, Suite 100 Seattle, WA 98102	No	501(c)(3) public charity	for general support	\$120.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Washington State University Foundation Advancement Services PO Box 641927 Pullman, WA 99164-1927	No	501(c)(3) public charity	for general support	\$900.00
Washington State University Foundation Advancement Services P. O. Box 641927 Pullman, WA 99164-1927	No	501(c)(3) public charity	for general support	\$75.00
Washington State University Foundation PO Box 641410 Pullman, WA 99164-1410	No	501(c)(3) public charity	for general support	\$1,500.00
Washington Water Trails Association 4649 Sunnyside Avenue North Seattle, WA 98103-6900	No	501(c)(3) public charity	for general support	\$150.00
Washington Wilderness Coalition 4649 Sunnyside Avenue North Seattle, WA 98103	No	501(c)(3) public charity	for general support	\$105.00
Washington Women's Foundation 1325 Fourth Avenue #1200 Seattle, WA 98101	No	501(c)(3) public charity	for general support	\$6,600.00
WBE of Puget Sound Women's Business Exchange 603 Stewart Street, Suite 610 Seattle, WA 98101	No	501(c)(3) public charity	for general support	\$600.00
West Seattle Psychiatric Hospital 2600 SW Holden Street Seattle, WA 98126	No	501(c)(3) public charity	for general support	\$405.00
Western Washington University Foundation 516 High Street, MS 9034 Bellingham, WA 98225-9034	No	501(c)(3) public charity	for general support	\$60.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Western Washington University Foundation 516 High Street, MS 9034 Bellingham, WA 98225-9034	No	501(c)(3) public charity	for support of the Ralph Munro Endowment for Civic Education	\$300.00
Westmont College 955 La Paz Road Santa Barbara, CA 93108	No	501(c)(3) public charity	for general support	\$300.00
Whitman-Walker Clinic Inc 1407 S Street, NW Washington, DC 20009	No	501(c)(3) public charity	for general support of AIDS Walk Washington	\$120.00
Whitman-Walker Clinic Inc 1407 S Street, NW Washington, DC 20009	No	501(c)(3) public charity	for general support of the AIDS Walk Washington	\$561.00
Wing Luke Memorial Foundation 407 7th Avenue South Seattle, WA 98104	No	501(c)(3) public charity	for general support	\$150.00
Women in Film & Video New England Chapter, Inc. New England Chapter 50 Hunt Street Watertown, MA 02472	No	501(c)(3) public charity	for general support	\$1,800.00
Women's Prison Book Project c/o Arise Bookstore 2441 Lyndale Avenue S Minneapolis, MN 55405	No	501(c)(3) public charity	for general support	\$150.00
Women's Sports Foundation Eisenhower Park East Meadow, NY 11554	No	501(c)(3) public charity	for general support	\$90.00
Wooden O Theatre Productions P. O. Box 1044 Mercer Island, WA 98040	No	501(c)(3) public charity	for general support	\$30.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
World Association for Children and Parents PO Box 88948 Seattle, WA 98138	No	501(c)(3) public charity	for general support	\$300.00
World Association for Children and Parents PO Box 88948 Seattle, WA 98138	No	501(c)(3) public charity	for general support	\$300.00
World Corps 6000 17th Avenue SW, #22 Seattle, WA 98106	No	501(c)(3) public charity	for general support	\$300.00
World Vision International 34834 Weyerhaeuser Way South PO Box 9716 Federal Way, WA 98063-9716	No	501(c)(3) public charity	for general support	\$933.00
YMCA of Greater Seattle Sammamish Family YMCA Sammamish Family YMCA 4221 - 228th Avenue SE Issaquah, WA 98029	No	501(c)(3) public charity	for general support	\$75.00
Young Womens Christian Association of Seattle-King County-Snohomish County 1118 Fifth Avenue Seattle, WA 98101	No	501(c)(3) public charity	for general support	\$1,545.00
Youth In Focus P.O. Box 28400 Seattle, WA 98118	No	501(c)(3) public charity	for general support	\$300.00
YouthCare 2500 NE 54th Street, Suite 100 Seattle, WA 98105	No	501(c)(3) public charity	for general support	\$150.00
Zion Preparatory Academy 4730 32nd Avenue South Seattle, WA 98118	No	501(c)(3) public charity	for general support	\$750.00

Grantee Name and Address *Individual?* *Foundation Status* *Purpose* *Amount*

Total \$711,150.45

**Bill & Melinda Gates Foundation
2003 Used Equipment Donations**

Form 990 PF December 31, 2003 EIN 91-1663695

ATTACHMENT F

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Alliance for Education 509 Olive Way, Suite 500 Seattle, WA 98101	No	501(c)(3) public charity	to donate office furniture to B.F. Day School in support of their educational activities	\$376.00
Downtown Emergency Service Center 507 3rd Avenue Seattle, WA 98104	No	501(c)(3) public charity	to support their transitional housing program	\$11,769.00
Friends of the Seattle Public Library 800 Pike Street Seattle, WA 98101	No	501(c)(3) public charity	to support the Friends of the Seattle Public Library's charitable mission	\$165.00
N Street Village Inc 1333 N Street NW Washington, DC 20005-3612	No	501(c)(3) public charity	to donate office furniture to N Street Village in support of their charitable activities	\$8,213.00
Pacific Northwest Trail Association PO Box 1817 24874 Charles Jones Memorial Circle, Unit #4 North Cascades Gateway Center (Sedro Wooley, 98284) Mount Vernon, WA 98273	No	501(c)(3) public charity	to support education programs and projects with an in kind grant of technology equipment	\$2,229.00
Washington State University Foundation PO Box 399 303 6th Street Davenport, WA 99122-0399	No	501(c)(3) public charity	to support six rural youth community technology projects through the donation of used computers	\$11,305.00
			Total	\$34,057.00

BILL MELINDA GATES FOUNDATION
91-1663695
2003 FORM 990PF

PART XV 3b

PART XV, LINE 3b, GRANTS APPROVED FOR FUTURE PAYMENT	\$	824,493,982
PLUS REMAINING GRANTS PAYABLE, APPROVED IN PRIOR YEARS (NET OF DISCOUNT)		848,374,442
PART II LINE 18 ENDING BALANCE GRANTS PAYABLE	<u>\$</u>	<u>1,672,868,424</u>

(SEE ATTACHED DETAIL OF 2003 GRANTS APPROVED FOR FUTURE PAYMENT)

ATTACHMENT G
GRANTS APPROVED FOR FUTURE PAYMENT

**Bill & Melinda Gates Foundation
2003 Grants Approved for Future Payment**

ATTACHMENT G
Form 990 PF December 31, 2003 EIN 91-1663695

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Abused Deaf Women's Advocacy Services 4738 11th Northeast Seattle, WA 98105	No	501(c)(3) public charity	to support the construction of A Place of Our Own transitional housing, shelter and support for deaf and deaf-blind victims of domestic violence and sexual assault	\$617,500.00
Achievement Rewards for College Scientists Foundation, Inc. 1801 Avenue of the Stars, Suite 708 Los Angeles, CA 90067-5802	No	501(c)(3) public charity	to support the establishment of additional chapters	\$150,000.00
Aeras Global TB Vaccine Foundation 7500 Old Georgetown Rd Suite 800 Bethesda, MD 20814	No	501(c)(3) public charity	to develop and license an improved vaccine against tuberculosis for use in high burden countries	\$82,906,199.00
Africa Tomo no Kai Kyusanchikugo-Bil 403, 778-2 Yamanoi Tsukugo-shi, Fukuoka 833-0031 Japan	No	Foreign Organization (ER)	to support an HIV/AIDS awareness project in Central African Republic	\$400,000.00
Alliance for Excellent Education Inc 1201 Connecticut Avenue NW, Suite 901 Washington, DC 20036	No	501(c)(3) public charity	for general operating support	\$250,000.00
American Association for the Advancement of Science Office of the Public Programs, Meetings AAAA 1200 New York, Ave. NW Washington, DC 20005	No	501(c)(3) public charity	to educate participants representing science, engineering, and technology, about the latest scientific advances	\$7,500.00
American Indian Graduate Center Scholars Inc 4520 Montgomery Boulevard, NE, Suite 1-B Albuquerque, NM 87109	No	501(c)(3) public charity	for general operating support	\$1,000,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Asia Society 725 Park Ave. New York, NY 10021-5088	No	501(c)(3) public charity	to establish a network of small urban international studies secondary schools	\$6,752,000.00
Asia Society 725 Park Ave. New York, NY 10021-5088	No	501(c)(3) public charity	to promote AIDS awareness in Asia	\$402,600.00
Aspire Public Schools 3 Twin Dolphin Drive, Suite 200 Redwood City, CA 94065-1514	No	501(c)(3) public charity	to support creation of 6 new secondary schools in Los Angeles CA area	\$5,060,000.00
Associated Recreation Council Yesler Learning Center 825 Yesler Way Seattle, WA 98103	No	501(c)(3) public charity	to support a technology training project for low-income youth at the Yesler Learning Center	\$16,613.00
Associated Recreation Council Department of Information Technology, City of Seattle 700 Fifth Avenue, Suite 2700 Seattle, WA 98104-5065	No	501(c)(3) public charity	to support the Puget Sound Alliance for Community Technology to provide training and services to community technology centers	\$50,000.00
Bay Area Coalition of Equitable Schools 1720 Broadway, 4th Floor Oakland, CA 94612-2106	No	501(c)(3) public charity	to support expansion of network of small, high quality, public high schools in the San Francisco Bay Area	\$9,513,694.00
Bethel School District #403 516 East 176th Street Spanaway, WA 98387-8399	No	170(c)(1) government unit	to support personalized learning environments where all students achieve	\$136,340.00
Big Picture Company Inc. 17 Gordon Avenue, Suite 104 Providence, RI 02905	No	501(c)(3) public charity	to support creation of 44 small, personalized urban high schools based on the "Big Picture" principles and pedagogy over the next five years	\$8,747,780.00
Big Picture Company Inc. 17 Gordon Avenue, Suite 104 Providence, RI 02905	No	501(c)(3) public charity	to support a network of youth development organizations involved in the Alternative High School Initiative to improve academic programming and instruction	\$1,526,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
BIO Ventures for Global Health 1225 Eye Street NW, Suite 400 Washington, DC 20005	No	501(c)(3) public charity	to create a new mechanism to enable an expanded contribution of the biotechnology sector to the development of new tools for global health	\$1,000,000.00
Black Alliance for Educational Options Inc 501 C Street, NE, Suite 3 Washington, DC 20002	No	501(c)(3) public charity	to support the creation of 15 new small high schools	\$3,615,375.00
Book-It Repertory Theatre Seattle Center 305 Harrison Street Seattle, WA 98109	No	501(c)(3) public charity	for general operating support	\$60,000.00
Boys & Girls Clubs of America 1230 West Peachtree Street NW Atlanta, GA 30309-3447	No	501(c)(3) public charity	to support technology centers for underserved youth throughout Washington	\$595,929.00
Bread for the World Institute for Hunger and Development 50 F Street NW, Suite 500 Washington, DC 20001	No	501(c)(3) public charity	to support education related to global health and poverty reduction	\$200,000.00
Building Better Futures PO Box 1571 Kent, WA 98033	No	501(c)(3) public charity	to support construction of the Springwood Community Center	\$283,000.00
Building Better Futures PO Box 1571 Kent, WA 98033	No	501(c)(3) public charity	to support construction of the Kent Family Center	\$467,000.00
California Community Foundation 445 South Figueroa Street Suite 3400 Los Angeles, CA 90071-1638	No	501(c)(3) public charity	to coordinate the creation of a strategic plan to transform Los Angeles Unified School District's secondary schools into small school communities	\$300,000.00
Catholic Community Services of Western Washington 100 23rd Avenue South Seattle, WA 98144-2302	No	501(c)(3) public charity	to provide general operating support to Katherine's House	\$45,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Catholic Community Services of Western Washington 100 23rd Avenue South Seattle, WA 98144-2302	No	501(c)(3) public charity	to support the Youth Tutoring Program	\$125,000.00
Center for Global Development 1776 Massachusetts Avenue, NW Suite 301 Washington, DC 20036	No	501(c)(3) public charity	to create a network of experts who will systematically develop and implement a research agenda on key policy questions in global health	\$600,000.00
Center for New Creation 230 Northeast 140th Street Seattle, WA 98125	No	501(c)(3) public charity	to support substance abuse recovery programs for low-income Seattle men and women	\$200,000.00
Center for Psychiatric Recovery and Rehabilitation Education Rose House 2610 North 8th Street Tacoma, WA 98406	No	501(c)(3) public charity	to support a job training program for persons with psychiatric disabilities in Tacoma	(\$44,456.77)
Center on Education Policy 1001 Connecticut Avenue NW, Suite 522 Washington, DC 20036	No	501(c)(3) public charity	to research the quality of state exit exams in the United States	\$330,110.00
Central Area Citizens Committee of Seattle Inc. 722 18th Avenue Seattle, WA 98122-4704	No	501(c)(3) public charity	to support agency capacity building and provide program support	\$125,000.00
Centre for Health and Population Research GPO Box 128 Mokhalli Dhaka 1000 Bangladesh	No	Foreign Organization (ER)	to implement a zinc treatment program for diarrhea and pneumonia to children under five in Bangladesh and Ethiopia	\$4,491,482.00
Chancellor Masters & Scholars of the University of Oxford John Radcliffe Hospital Oxford OX3 9DU United Kingdom	No	501(c)(3) public charity	to support a web platform for genomic epidemiology of malaria	\$468,260.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Chattanooga-Hamilton County Public Education Fund 437 Madison Avenue New York, NY 10022	No	501(c)(3) public charity	to support urban high school reform in the Chattanooga-Hamilton County School District	\$901,000.00
Chess Mates Foundation 2208 NW Market Street Suite 313 Seattle, WA 98107	No	501(c)(3) public charity	for general operating support	\$20,000.00
Chicago Community Foundation 111 East Wacker Drive, Suite 1400 Chicago, IL 60601	No	501(c)(3) public charity	to support creation of 12 new small high schools in Chicago	\$6,361,494.00
Child-Centered Schools Initiative of Houston 437 Madison Avenue New York, NY 10022	No	501(c)(3) public charity	to support urban high school reform in the Houston Independent School District	\$1,472,000.00
Children's Museum of Spokane P.O. Box 461 Spokane, WA 99210-0461	No	501(c)(3) public charity	for support of the relocation and expansion of a children's museum	\$75,000.00
Chinese Information and Service Center 409 Maynard Avenue South, Suite 203 Seattle, WA 98104	No	501(c)(3) public charity	to support agency capacity building	\$46,000.00
City Of Seattle 618 2nd Avenue, 4th Floor Seattle, WA 98104-2232	No	170(c)(1) government unit	to support the Reinvesting in Youth Initiative	\$200,000.00
City of Seattle - Office of Housing 700 5th Avenue, Suite 5700 (PO Box 94725) Seattle, WA 98124-4725	No	170(c)(1) government unit	to support Sound Families administrative costs	\$97,797.00
City University of New York 535 East 80th Street, Suite 620 New York, NY 10021 10021	No	170(c)(1) government unit	to support ten new early college high schools in New York City	\$6,105,294.00

Grantee Name and Address	Individual?	Foundation Status	Purpose	Amount
City Year, Inc. 309 23rd Avenue South Seattle, WA 98144	No	501(c)(3) public charity	to support agency capacity building	\$325,000.00
Clark University 437 Madison Avenue New York, NY 10022	No	501(c)(3) public charity	to support urban high school reform in the Worcester (MA) School District	\$933,000.00
Clover Park School District #400 10903 Gravelly Lake Drive S.W. Lakewood, WA 98499-1341	No	170(c)(1) government unit	to support personalized learning environments where all students achieve	\$354,000.00
Coalition of Essential Schools 1814 Franklin Street, Suite 700 Oakland, CA 94612	No	501(c)(3) public charity	to support the launch of 10 new CES high schools, the improvement of 5 current CES high schools, the creation of a network of 20 CES Mentor high schools, and the establishment of a web-based resource for CES schools	\$14,953,081.00
College Entrance Examination Board 45 Columbus Avenue New York, NY 10023-6992	No	501(c)(3) public charity	to create six new College Board Schools (grades 6 through 12) within the New York City Public School District over the next four years in collaboration with the New York City Department of Education and the National Urban Alliance	\$1,196,532.00
Communities Foundation of Texas Mabel Peters Caruth Center 5500 Caruth Haven Lane Dallas, TX 75225	No	501(c)(3) public charity	to create 75-80 new and redesigned small schools in high minority areas along the Texas-Mexico border and in the state's large inner city schools	\$25,801,200.00
Communities in Schools of Georgia Inc 615 Peachtree Street, Suite 500 Atlanta, GA 30308	No	501(c)(3) public charity	to establish 25 small, personalized, high achievement secondary schools know as Performance Learning Centers (PLC) in Georgia	\$5,223,543.00
Corporation for Business, Work, and Learning The Schrafft Center 520 Main Street Boston, MA 02129	No	170(c)(1) government unit	to support programming and instructional improvement in 5 Diploma Plus schools located in MA, and to create 10 new Diploma Plus schools, 5 in CA and 5 in MA	\$4,075,873.00

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Council on Foreign Relations 58 East 68th Street New York, NY 10021	No	501(c)(3) public charity	to support the establishment of a chair in Global Health Policy studies	\$800,000.00
Council on Foundations, Inc. 1828 L Street, NW, Suite 300 Washington, DC 20036-5168	No	501(c)(3) public charity	for general operating support	\$99,200.00
Cristó Rey Network 2050 North Clark Street Chicago, IL 61614-4788	No	501(c)(3) public charity	to support expansion of the Cristo Rey model schools	\$8,912,500.00
DATA Foundation 1317 F Street, Northwest, Suite 930 Washington, DC 90005	No	501(c)(3) public charity	to support advocacy around African AIDS and debt relief	\$1,250,000.00
Denise Louie Education Center 801 S Lane Street Seattle, WA 98104	No	501(c)(3) public charity	to support the capital campaign for a Head Start facility	\$200,000.00
Discovery Institute 1511 Third Ave #808 Seattle, WA 98101	No	501(c)(3) public charity	to support research, development, promotion and implementation of a long-term transportation plan for the Puget Sound region	\$8,250,000.00
Duke University 225 Allen Building (Box 90032) Durham, NC 27708-0032	No	501(c)(3) public charity	for general operating support	\$100,000.00
E3: Employers for Education Excellence 1100 SW 6th Avenue, Suite 1608 Portland, OR 97204	No	501(c)(3) public charity	to support conversion of 18-20 large high schools into smaller learning communities and creation of 10-12 new small high schools in Oregon State	\$12,407,850.00
Eastern Oregon Children's Multi-Treatment Center 622 Airport Road Pendleton, OR 97801	No	501(c)(3) public charity	to support the construction of a children's treatment center	\$200,000.00

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Eastmont School District #206 460 9th Street N.E. East Wenatchee, WA 98802-4443	No	170(c)(1) government unit	to support personalized learning environments where all students achieve	\$193,927.00
Education Trust Inc. 1250 H Street NW, Suite 700 Washington, DC 20005	No	501(c)(3) public charity	to support research and dissemination of findings about effective practices in high-performing high schools and institutions of higher education, particularly those serving high concentrations of low-income and minority young people	\$914,465.00
Education Writers Association 2122 P Street, NW, Suite 201 Washington, DC 20037	No	501(c)(3) public charity	to support a series of seminars designed to provide media with content knowledge needed to examine issues in high school reform and redesign	\$132,083.00
Engenderhealth Inc 440 9th Avenue New York, NY 10001	No	501(c)(3) public charity	to improve prevention, treatment and management of obstetric fistula by increasing the capacity of local health systems and ensuring sustainability in two to four African countries	\$1,500,000.00
Envision Schools 308 D Street San Rafael, CA 94901	No	501(c)(3) public charity	to support development of small, innovative, high-performing public high schools in San Francisco Bay Area	\$2,695,000.00
Everett Community College 2000 Tower Street Everett, WA 98201-1327	No	170(c)(1) government unit	to support personalized learning environments where all students achieve	\$80,200.00
Family Care International, Inc 588 Broadway Suite 503 New York, NY 10012	No	501(c)(3) public charity	to support misoprostol development for post partum hemorrhage	\$3,811,105.00
FareStart 1902 Second Avenue Seattle, WA 98101	No	501(c)(3) public charity	to support social enterprise programs that transform the lives of homeless people	\$1,000,000.00
Federal Way School District #210 31405 18th Avenue South Federal Way, WA 98003	No	170(c)(1) government unit	to support personalized learning environments where all students achieve	\$405,000.00

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Foundation for California Community Colleges 1102 Q Street, 3rd Floor Sacramento, CA 95814	No	501(c)(3) public charity	to support the development and implementation of fifteen early college high school sites in California	\$5,665,004.00
Foundation for Innovative New Diagnostics FIND 71 Ave Louis Casai.1216 Cointrin Switzerland	No	501(c)(3) public charity	to accelerate the late stage development of diagnostic tests for neglected infectious diseases such as tuberculosis	\$19,726,000.00
Foundation for the National Capital Region 1201 15th Street Northwest, Suite 420 Washington, DC 20005	No	501(c)(3) public charity	to support the Laura Bush Foundation for America's Libraries initiative	\$500,000.00
Foundation for the National Institutes of Health Inc 1 Cloister Court, Suite 152 Bethesda, MD 20814	No	501(c)(3) public charity	to oversee final steps of VAX003 study, ensure analysis of resulting data, and ensure availability of resulting data to the scientific community for future HIV/AIDS research	\$2,234,718.00
Franciscan Foundation Washington Tacoma-Pierce County Health Department Commission Against Domestic Violence 3629 South D Street, MS 132 Tacoma, WA 98408-6987	No	501(c)(3) public charity	to support emergency housing and services for victims of domestic violence	\$25,000.00
Friends of the New York State Library PO Box 2247, Empire State Plaza Albany, NY 12220-0247	No	501(c)(3) public charity	to support public access computing sustainability efforts in public libraries	(\$222,640.00)
Funders Network on Population, Reproductive Health & Rights 6 Grant Avenue Takoma Park, MD 20912	No	501(c)(3) public charity	to enhance reproductive health grantmaking through informing, connecting, and supporting funders in this field	\$70,000.00
General Hospital Corporation Partners AIDS Research Center 149 13th Street Charlestown, MA 02129	No	501(c)(3) public charity	to adapt new technologies for the development of affordable diagnostics for HIV in developing countries	\$2,105,245.00

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German Marshall Fund of the US 1744 R Street, NW Washington, DC 20009	No	501(c)(3) public charity	to help build high-level support for innovative vaccine financing mechanisms	\$80,000.00
Girl Scouts - Totem Council 601 Valley Street Seattle, WA 98109-4229	No	501(c)(3) public charity	to support the capital campaign	\$1,000,000.00
Global Health Council, Inc 20 Palmer Court White River Junction, VT 05001	No	501(c)(3) public charity	to support the Council's efforts to advocate and network for global health issues	\$6,857,867.00
Global Justice 1626 NE Alberta Street Portland, OR 97211	No	501(c)(3) public charity	to enhance and expand efforts to build a student constituency for global health	\$125,000.00
Greater Kansas City Community Foundation 1055 Broadway, Suite 130 Kansas City, MO 64105	No	501(c)(3) public charity	to support Kansas City Missouri School District's high school transformation work	\$4,906,189.00
Habitat for Humanity International, Inc. Seattle 13925 Interurban Avenue South, Suite A Seattle, WA 98168	No	501(c)(3) public charity	to support the construction of Roxbury Transitional Housing and provide services to families in crisis during their period of transition to a more stable condition	\$15,000.00
High Tech High Foundation 2861 Womble Rd San Diego, CA 92106-6025	No	501(c)(3) public charity	to assist the development of HTH-like affiliates outside the HTH network of grantees	\$300,000.00
Highline Community College 2400 South 240th Street (PO Box 98000) Des Moines, WA 98198-9800	No	170(c)(1) government unit	to support personalized learning environments where all students achieve	\$269,450.00
Highline School District #401 Box 66100 Burien, WA 98166	No	170(c)(1) government unit	to support personalized learning environments where all students achieve	\$420,000.00

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Hindustan Latex Family Planning Promotion Trust E- 16 Greater Kailash Part I New Delhi - 110 048 India	No	Foreign Organization (ER)	to reduce the spread and impact of HIV in coastal districts of Andhra Pradesh, and to build capacities for civil society response for addressing the challenges posed by HIV/AIDS in Andhra Pradesh, India	\$7,643,260.00
Hispanic Scholarship Fund One Sansome St #1000 San Francisco, CA 94104	No	501(c)(3) public charity	for general operating support	\$1,000,000.00
Housing Authority of Snohomish County 12625 4th Avenue West Suite 200 Everett, WA 98204	No	170(c)(1) government unit	to provide services at First Steps II apartments to families in crisis during their period of transition to a more stable condition.	\$250,000.00
Housing Authority of Snohomish County 12625 4th Avenue West Suite 200 Everett, WA 98204	No	170(c)(1) government unit	to support the construction of Autumn Leaves House and provide services to families in crisis during their period of transition to a more stable condition	\$175,000.00
Independent Sector 1200 Eighteenth Street NW, Suite 200 Washington, DC 20036	No	501(c)(3) public charity	for general operating support	\$25,000.00
Initiative for a Competitive Inner City, Inc. 727 Atlantic Avenue, Suite 600 Boston, MA 02111	No	501(c)(3) public charity	for general operating support	\$600,000.00
Institute for Student Achievement Inc One Hollow Lane, Suite 100 Lake Success, NY 11042-1215	No	501(c)(3) public charity	to support creation of 10 new, small, college-preparatory high schools in collaboration with the New York City Department of Education that will serve 4,000 underserved, underperforming young people	\$5,652,481.00
InterAction 1717 Massachusetts Avenue, NW Suite 701 Washington, DC 20036	No	501(c)(3) public charity	to carry out the public education and communications activities of the Global Partnership for Effective Assistance Campaign	\$194,880.00

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Interim Community Development Association 308 - 6th Avenue South Seattle, WA 98104	No	501(c)(3) public charity	to support the construction of Main Street Family Housing and provide services to families in crisis during their period of transition to a more stable condition	\$187,500.00
International Center for Research on Women 1717 Massachusetts Avenue NW Suite 302 Washington, DC 20036	No	501(c)(3) public charity	to design and field test a model for gender-sensitive Stigma and Violence Reduction Intervention (SVRI) programs to reduce the spread of HIV/AIDS among key mobile and mobility-affected populations in Andhra Pradesh, India	\$182,800.00
International Food Policy Research Institute 2033 K Street NW Washington, DC 20006-1002	No	501(c)(3) public charity	to improve the micronutrient deficiency in developing countries by breeding higher levels of essential micronutrients into the staple crops	\$18,000,000.00
International HIV/AIDS Alliance Queensberry House 104-109 Queens Road Brighton BN1 3XF United Kingdom	No	Public Charity Affidavit of Equivalency	to reduce the spread and impact of HIV in Andhra Pradesh, and to build NGO and CBO capacity to ensure sustainable community-level responses	\$7,529,908.00
International Partnership for Microbicides 1010 Wayne Avenue, Suite 510 Silver Spring, MD 20910	No	501(c)(3) public charity	to strengthen capacity in microbicide development	\$50,527,577.00
IRCO 10301 Northeast Glisan Portland, OR 97220	No	501(c)(3) public charity	to support the Youth Leadership Program	\$22,000.00
J Bar J Properties Inc. 62895 Hamby Road Bend, OR 97701	No	501(c)(3) public charity	to support the purchase of a homeless youth center	\$120,000.00
Jobs for the Future Inc. 88 Broad Street, 8th Floor Boston, MA 02110	No	501(c)(3) public charity	to create and develop small high schools within the Boston school system	\$10,098,489.00
Kent Youth and Family Services 232 South 2nd Street, #201 Kent, WA 98032	No	501(c)(3) public charity	to support the Lighthouse after-school program	\$90,000.00

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King County Library System Foundation 960 Newport Way NW Issaquah, WA 98027	No	501(c)(3) public charity	to support a library capital campaign	\$130,000.00
King County Sexual Assault Resource Center PO Box 300 Renton, WA 98057	No	501(c)(3) public charity	to support increased utilization of the resource/crisis line	\$100,000.00
KIPP Foundation 345 Spear Street, Suite 510 San Francisco, CA 94105	No	501(c)(3) public charity	to create twelve high schools in Texas, New York, California and Washington, D.C. based on the best practices of the KIPP middle school model	\$7,301,506.00
KnowledgeWorks Foundation One West Fourth Street, Suite 200 Cincinnati, OH 45202-2015	No	501(c)(3) public charity	to expand the Ohio Early College High School Initiative by adding three new schools and developing partnerships with Appalachia Ohio and an Historically Black College	\$966,437.00
KnowledgeWorks Foundation One West Fourth Street, Suite 200 Cincinnati, OH 45202-2015	No	501(c)(3) public charity	to support the Ohio State Board of Education's Task Force on Quality High Schools for a Lifetime of Opportunities	\$125,000.00
KnowledgeWorks Foundation One West Fourth Street, Suite 200 Cincinnati, OH 45202-2015	No	501(c)(3) public charity	to support policy analysis, outreach and advocacy in support of the Ohio High School Transformation Initiative	\$49,625.00
LaGuardia Education Fund Incorporated 31-10 Thomson Avenue Long Island City, NY 11101	No	501(c)(3) public charity	to support creation of two new international high schools over next two years in various cities in the United States	\$1,186,722.00
LEV Foundation PO Box 1727 Seattle, WA 98111	No	501(c)(3) public charity	to develop a coherent P-16 policy and implementation strategy for Washington State	\$250,000.00
Lewis County Mental Health Association PO Box 1445 Chehalis, WA 98532	No	501(c)(3) public charity	to support family therapy programs	\$7,500.00

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Linking Education and Economic Development in Sacramento 437 Madison Avenue New York, NY 10022	No	501(c)(3) public charity	to support urban high school reform in the Sacramento School District	\$911,000.00
Low Income Housing Institute 2407 First Avenue, Suite 200 Seattle, WA 98121	No	501(c)(3) public charity	to support the acquisition and renovation of Columbia Court apartments and provide services to families in crisis during their period of transition to a more stable condition	\$264,500.00
Low Income Housing Institute 2407 First Avenue, Suite 200 Seattle, WA 98121	No	501(c)(3) public charity	to support the construction of Denny Park Apartments and provide services to families in crisis during their period of transition to a more stable condition	\$220,000.00
Lutheran Community Services Northwest 127 SW 156th Street Burien, WA 98166	No	501(c)(3) public charity	to support the capital campaign for a new community services building	\$750,000.00
Make-A-Wish Foundation of Alaska, Montana, Northern Idaho & Washington 811 First Avenue, Suite 520 Seattle, WA 98104	No	501(c)(3) public charity	to support the Wishmaker Match program	\$25,000.00
Manpower Demonstration Research Corporation 16 East 34th Street New York, NY 10016-4326	No	501(c)(3) public charity	to support ongoing studies of secondary school reform	\$447,838.00
Marysville School District #25 4220 80th Street NE Marysville, WA 98270-3498	No	170(c)(1) government unit	to support personalized learning environments where all students achieve	\$382,500.00
Medicines for Malaria Venture International Centre Cointrin Entrance G, 3rd Floor Route de Pre-Bois 20 Geneva CH-1215 15 Switzerland	No	Public Charity Affidavit of Equivalency	to promote the discovery and development of anti-malarial drugs at prices that are affordable to the populations worst hit by the disease	\$30,000,000.00

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Metropolitan Development Council 721 Fawcett Street, Suite 201 Tacoma, WA 98402-5502	No	501(c)(3) public charity	to support the acquisition and development of the Early Childhood Center	\$42,097.00
Mississippi Department of Education Central High School 359 North West Street PO Box 771 Jackson, MS 39205	No	170(c)(1) government unit	to extend the Technology Academy for School Leaders an additional two years	\$374,622.00
MMAC Community Support Foundation Inc A Division of TransCenter for Youth, Inc. 3030 West Highland Boulevard, 3rd Floor Milwaukee, WI 53208	No	501(c)(3) public charity	to support the redesign of Milwaukee's large comprehensive public high schools and the development of small autonomous high schools throughout Milwaukee	\$14,850,000.00
National Association of Secondary School Principals 1904 Association Drive Reston, VA 20191	No	501(c)(3) public charity	to identify and showcase exemplary high schools	\$729,088.00
National Association of Street Schools 1567 Marion Street Denver, CO 80218	No	501(c)(3) public charity	to improve teaching practice at 20 existing schools and establish 10 new schools based on the NASS core values over the next three years	\$1,086,315.00
National Conference of State Legislatures 7700 East First Place Denver, CO 80230	No	170(c)(1) government unit	to sponsor conference on high school redesign and reform	\$290,064.00
National Council of La Raza 1111 19th St NW #1000 Washington, DC 20036	No	501(c)(3) public charity	to support expansion of the Charter School Development Initiative into 20 new sites	\$8,162,604.00
National Governors Association Center for Best Practices 444 North Capitol Street Suite 267 Washington, DC 20001-1512	No	501(c)(3) public charity	to support creation of a coherent system of education pathways that lead students through at least the second year of college	\$199,845.00
National League of Cities Institute 1301 Pennsylvania Ave. NW Washington, DC 20004-1763	No	501(c)(3) public charity	to stimulate municipal leadership for the development of alternative secondary schools in diverse communities across the nation	\$1,834,020.00

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Navajo Nation PO Box 9000 Window Rock, AZ 86515	No	7871 tribal government unit	to support ongoing public access computing efforts for tribal communities	\$240,058.00
New American Schools 675 North Washington Street, Suite 220 Alexandria, VA 22314-1934	No	501(c)(3) public charity	to replace three large struggling high schools with 18 new schools and assist in the planning process to create 15 other small high schools	\$6,290,775.00
New Schools Fund 49 Stevenson Street, Suite 575 San Francisco, CA 94105	No	501(c)(3) public charity	to support feasibility study, and incubating and supporting five Charter Management Organizations (CMO)	\$11,243,816.00
New Technology Foundation 1746 Yajome Street Napa, CA 94559	No	501(c)(3) public charity	to support 14 additional New Tech High Schools in CA and other major urban districts nationally	\$6,252,849.00
New Visions for Public Schools, Inc 320 West 13th Street, 6th Floor New York City, NY 10014	No	501(c)(3) public charity	to support planning and creation of 30 new high schools in high need areas of NYC; develop systemic capacity needed to support these schools; and provide policy support, research, and documentation of initiative	\$16,106,639.00
Organization of Chinese-Americans, Inc. 1001 Connecticut Avenue, NW, Suite 601 Washington, DC 20036	No	501(c)(3) public charity	for general operating support	\$1,000,000.00
Outward Bound, Inc. 100 Mystery Point Road Garrison, NY 10524-9757	No	501(c)(3) public charity	to support the development of 20 small, new Expeditionary Learning High Schools in New York City, Denver, and other opportune localities to be determined	\$11,588,513.00
Overlake Hospital Foundation 1035 116th Ave NE Bellevue, WA 98004	No	501(c)(3) public charity	to support the annual fund	\$40,000.00
Pacific University 2043 College Way Forest Grove, Oregon 97116	No	501(c)(3) public charity	to support the Child Development Center	\$1,000,000.00

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PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) public charity	to support the continuation and expansion of the work of the Malaria Vaccine Initiative from 2004 to 2008	\$100,000,000.00
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) public charity	to support accelerating vaccine access for Japanese encephalitis	\$21,525,764.00
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) public charity	to advance the development of priority thermostable vaccines through the clinical trial phase	\$13,580,287.00
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) public charity	to develop multi-dose, needle-free jet injectors with cross-infection prevention features to facilitate the delivery of mass immunization	\$2,133,572.00
Pediatric Interim Care Center 233 South Second Avenue Kent, WA 98032	No	501(c)(3) public charity	to support an infant drug-withdrawal program	\$50,000.00
Physicians for Human Rights 1156 15th Street NW, Suite 1001 Washington, DC 20005	No	501(c)(3) public charity	to build a constituency of healthcare professionals dedicated to global health advocacy in the US and abroad	\$1,649,569.00
Pierce County Housing Authority 603 Polk Street Tacoma, WA 98445	No	170(c)(1) government unit	to build the Family Permanency Project and to provide services to families in crisis during their period of transition to a more stable condition	\$1,425,000.00
Population Services International C-445 Chittaranjan Park New Delhi 110 019 INDIA	No	501(c)(3) public charity	to provide convenient access to, and promote substantially greater demand for, effective, international-quality STI prevention and treatment products and services in India	\$22,691,217.00
Portland Community College PO Box 19000 Portland, OR 97280-0990	No	170(c)(1) government unit	to support existing College Bound model and to develop 8 new College Bound sites to support at-risk youth	\$2,970,750.00

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President and Fellows of Harvard College Harvard Development Office 124 Mt. Auburn Street Cambridge, MA 02138	No	501(c)(3) public charity	for general operating support	\$200,000.00
Protestant Episcopal Church In the United States of America / St. James Family Center 1134 Columbia Street Cathlamet, WA 98612	No	501(c)(3) public charity	for general operating support	\$55,000.00
Public School Forum of North Carolina, Inc. 3739 National Drive, Suite 210 Raleigh, NC 27612	No	501(c)(3) public charity	to support the creation of 40-45 new and redesigned high schools in North Carolina	\$9,500,099.00
Rainier Scholars 2100 24th Avenue South, Suite 380 Seattle, WA 98144	No	501(c)(3) public charity	for general operating support	\$425,000.00
Regents of the University of California Office of Research Admin P.O. Box 0962 San Francisco, CA 94118	No	501(c)(3) public charity	to support the monitoring and evaluation of a vector control program in Vanuatu	\$380,908.00
ReInventing Schools Coalition 9312 Vanguard Drive, Suite 100 Anchorage, AK 99507	No	501(c)(3) public charity	to support an additional ten (10) Alaskan school districts in reinventing their school system and the creation of a Research and Development component of the RISC model	\$4,639,232.00
Replications Inc 525 West 120th Street New York, NY 10027-6625	No	501(c)(3) public charity	to create/replicate eight high performing high schools in New York City	\$3,994,000.00
Rhode Island Childrens Campaign for Higher Education 437 Madison Avenue New York, NY 10022	No	501(c)(3) public charity	to support urban high school reform in the Providence School District	\$803,000.00
Rural Development Institute 1411 Fourth Avenue, Suite 910 Seattle, WA 98101	No	501(c)(3) public charity	to support property rights and land reform activities for the world's rural poor farming families	\$5,500,000.00

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Saint George's School West 2929 Waikiki Road Spokane, WA 99208-9298	No	501(c)(3) public charity	to support the capital campaign	\$1,000,000.00
Salvation Army & Its Components 2525 Rucker Avenue Everett, WA 98201	No	501(c)(3) public charity	to provide services at New Tomorrows apartments to families in crisis during their period of transition to a more stable condition	\$500,000.00
Seattle Biomedical Research Institute 307 Westlake Ave N Suite 500 Seattle, WA 98109-5219	No	501(c)(3) public charity	to identify and validate new antigens for a vaccine to prevent malaria in pregnant women	\$6,615,756.00
Seattle Center Foundation 305 Harrison Street Seattle, WA 98109-4695	No	501(c)(3) public charity	to support the renovation of the Seattle Center Opera House and construction of the Marion Oliver McCaw Hall	\$850,387.66
Seattle Foundation 425 Pike Street, Suite 510 Seattle, WA 98101-2334	No	501(c)(3) public charity	to support King County nonprofit health and human service agencies	\$1,000,000.00
Seattle Hebrew Academy 1617 Interlaken Drive East Seattle, WA 98112	No	501(c)(3) public charity	to support a capital campaign	\$100,000.00
See Forever Foundation 1851 19th Street, NW Washington, DC 20001	No	501(c)(3) public charity	to create and open three new See Forever campuses in Washington DC	\$656,250.00
Southwest Youth and Family Services 4555 Delridge Way S.W. Seattle, WA 98106	No	501(c)(3) public charity	to support the Southwest Family Center Immigrant and Refugee Family Support Project	\$125,000.00
St HOPE Academy PO Box 5447 (3400 3rd Avenue) Sacramento, CA 95817	No	501(c)(3) public charity	to support implementation of six small high schools within Sacramento High	\$1,000,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
St. Andrews Housing Group 2650 148th Avenue SE Bellevue, WA 98007	No	501(c)(3) public charity	to support the construction of the Chalet Apartments and provide services to families in crisis during their period of transition to a more stable condition	\$110,000.00
St. Andrews Housing Group 2650 148th Avenue SE Bellevue, WA 98007	No	501(c)(3) public charity	to support the construction of the East Village at Talus apartments and provide services to families in crisis during their period of transition to a more stable condition	\$275,000.00
State of California Quality Education Commission 1430 N Street Suite 5609 Sacramento, CA 95814-5901	No	170(c)(1) government unit	to support start-up costs for the development of a quality of education school finance model to help the Legislature make informed decisions about public education	\$125,000.00
Stevenson-Carson School District #303 P.O. Box 850 (350 NW Bulldog Drive) Stevenson, WA 98648-0850	No	170(c)(1) government unit	to support personalized learning environments where all students achieve	\$42,800.00
SUSTAIN 1050 Connecticut Avenue, NW Suite 1000 Washington, DC 20036	No	501(c)(3) public charity	to enhance quality assurance in fortified food aid commodities to improve nutrient delivery	\$3,340,000.00
Tacoma Goodwill Industries 714 South 27th Street Tacoma, WA 98409	No	501(c)(3) public charity	to support a technology-based job training program for disabled residents of rural Washington state	\$62,889.00
TCI Foundation TCI House, 69, Institutional Area Sector 32 Gurgaon Haryana 122001 India	No	Foreign Organization (ER)	to implement a large scale effective HIV preventive intervention in India	\$7,969,798.00
The Aspen Institute, Inc. 521 Fifth Avenue, Suite 1700 New York, NY 10175	No	501(c)(3) public charity	to support Aspen's program on education - From High School to College, Work and Citizenship: Learning Pathways for Youth	\$258,184.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
The Aspen Institute, Inc. One Dupont Circle NW, Suite 700 Washington, DC 20036-1133	No	501(c)(3) public charity	to build capacity and improve coordination of advocacy efforts for global health and development	\$1,200,000.00
The Boston Plan for Excellence in the Public Schools Foundation 437 Madison Avenue New York, NY 10022	No	501(c)(3) public charity	to support urban high school reform in the Boston Public School District	\$937,000.00
The Carter Center, Inc. One Copenhill 453 Freedom Parkway Atlanta, GA 30307	No	501(c)(3) public charity	to answer critical questions that will enable the eradication and certification of onchocerciasis eradication in the Americas and provide tools for extending this success to Africa	\$7,500,000.00
The Center for Strategic and International Studies (CSIS) 1800 K Street NW Washington, DC 20006	No	501(c)(3) public charity	to strengthen U.S. leadership and build consensus around enhanced and informed U.S. engagement to fight the global HIV/AIDS pandemic	\$960,276.00
The Child Care Action Council of Thurston County PO Box 446 Olympia, WA 98507-0446	No	501(c)(3) public charity	to support respite daycare to reduce child abuse and neglect	\$10,000.00
The Henry J. Kaiser Family Foundation 1330 G street NW Washington, DC 20005	No	501(c)(3) private operating foundation (ER)	to support a range of efforts to improve quality and quantity of global health reporting in the US and abroad	\$1,066,212.50
The Mountains to Sound Greenway Trust 1011 Western Avenue, Suite 606 Seattle, WA 98104	No	501(c)(3) public charity	to support the development of a community park	\$500,000.00
The Support Center PO Box 3639 Omak, WA 98841	No	501(c)(3) public charity	to support outreach services for Native American and Hispanic victims of domestic violence	\$25,000.00
Thomas B. Fordham Institute 1627 K Street NW, Suite 600 Washington, DC 20006	No	501(c)(3) public charity	to strengthen Ohio's charter school program by recruiting, training, and supporting quality sponsors for existing and future charter schools	\$115,920.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Treehouse 2100 24th Avenue South, Suite 220 Seattle, WA 98144-4632	No	501(c)(3) public charity	to support the capital campaign	\$250,000.00
United Nations Foundation 1225 Connecticut Avenue Washington, D.C. 20036	No	501(c)(3) public charity	to strengthen immunization services in Africa through measles mortality reduction	\$1,900,000.00
United Negro College Fund 8260 Willow Oaks Corporate Drive Fairfax, VA 22031-4513	No	501(c)(3) public charity	for general operating support	\$1,000,000.00
United States Fund for UNICEF 333 East 38th Street New York, NY 10016	No	501(c)(3) public charity	to accelerate activities towards the elimination of MNT by 2005	\$5,000,000.00
United Way of Pierce County PO Box 2215 (1501 Pacific Ave., 4th Floor) Tacoma, WA 98402	No	501(c)(3) public charity	to support the capital campaign	\$215,000.00
United Way of the Mid-Willamette Valley 455 Bilier Avenue NE Salem, OR 97303	No	501(c)(3) public charity	to support the capital campaign	\$100,000.00
Universite de Montreal Succursale a Quebec Department of Demography C.P. 6128, succ. Centre-ville Montreal, QC H3C 3J7 Canada	No	501(c)(3) public charity	to support population and health capacity building in French-speaking Sub-Saharan Africa	\$10,358,597.00
University of California, San Diego 9500 Gilman Drive La Jolla, CA 92093-0210	No	170(c)(1) government unit	to support urban high school reform in the San Diego School District	\$911,000.00
University of Indianapolis 1400 East Hanna Avenue Indianapolis, IN 46227	No	501(c)(3) public charity	to support the creation of 10 new public and private high schools and the redesign 5 large struggling high schools in Indianapolis	\$9,662,015.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
University of Manitoba 4-13/1 Crescent Road High Grounds Bangalore, Karnataka INDIA 560 001	No	501(c)(3) public charity	to scale up effective programs for the prevention of HIV and other sexually transmitted infections in Karnataka, India	\$15,616,595.00
University of Texas at Austin Charles A. Dana Center 2901 North IH-35, Suite 2.200 Austin, TX 78722	No	170(c)(1) government unit	to support general costs associated with a large-scale project aimed to develop alternative structural options for school finance in Texas	\$250,675.00
University of Washington Foundation 407 A Gerberding Hall Box 351210 Seattle, WA 98195	No	501(c)(3) public charity	to facilitate a multi-site study in Africa to assess the efficacy of acyclovir treatment on the transmission of HIV	\$21,826,636.00
University of Washington Foundation Office of Development 407 A Gerberding Hall Box 351210 Seattle, WA 98195-1210	No	501(c)(3) public charity	to support a study on how finance structures constrain resource allocation and use for schools	\$3,136,891.00
University of Washington Foundation Office of Development 407 A Gerberding Hall Box 351210 Seattle, WA 98195-1210	No	501(c)(3) public charity	to develop resources which will promote the creation of small high schools	\$958,872.00
University of Washington Foundation Savory 102, Box 353340 Seattle, WA 98105	No	501(c)(3) public charity	to improve voluntary family planning and reproductive health policies and services by expanding the leadership and managerial capacity of outstanding professionals from developing countries who are committed to these goals	\$2,488,153.00
Ursuline Academy of Dallas 4900 Walnut Hill Lane Dallas, TX 75229	No	501(c)(3) public charity	to support an annual giving campaign	\$250,000.00

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Village Academies Network Inc 330 Madison Avenue, 6th Floor New York, NY 10017	No	501(c)(3) public charity	to support Village Academies' two new high schools: East Harlem in Manhattan and East New York in Brooklyn	\$436,800.00
Washington Junior Golf Association 633 North Mildred Street, Suite C Tacoma, WA 98406-1725	No	501(c)(3) public charity	to support the Frank Rodia Junior Golf Tournament	\$40,000.00
Washington Recreation & Park Association 4405 7th Avenue SE, Suite 202 Lacey, WA 98503	No	501(c)(3) public charity	to support the implementation of youth leadership programs in the Puget Sound	\$58,000.00
Washington State Coalition Against Domestic Violence 1402 3rd Avenue, Suite 406 Seattle, WA 98101	No	501(c)(3) public charity	to support a technology safety program for domestic violence agencies' staff and clients	\$127,961.00
Washington State University Foundation Center to Bridge the Digital Divide 223 Hulbert Hall (PO Box 646229) Pullman, WA 99164	No	501(c)(3) public charity	to support youth-community-school projects in six rural Washington state communities (Connecting Schools and Communities)	\$1,547,290.00
Washington Women's Employment and Education 3516 South 47th Street, Suite 205 Tacoma, WA 98409	No	501(c)(3) public charity	to support organizational and fundraising capacity-building efforts	\$64,000.00
Waterville School District Box 490 Waterville, WA 98858-0490	No	170(c)(1) government unit	to support personalized learning environments where all students achieve	\$122,952.00
West Central Community Development Organization 1603 N Belt Street Spokane, WA 99205	No	501(c)(3) public charity	to support a community center expansion including Head Start classrooms	\$175,000.00
Western Governors University 2040 E Murray Holladay Road Suite 106 Salt Lake City, UT 84117	No	501(c)(3) public charity	annual membership dues for the National Advisory Board at Western Governors University July 1, 2003 through June 30, 2004	\$50,000.00

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What Kids Can Do PO Box 603252 Providence, RI 02906	No	501(c)(3) public charity	to support a project that identifies and documents the capacity of high school students to undertake substantive research and inform action on community issues	\$341,000.00
Woodrow Wilson National Fellowship Foundation CN 5281 Princeton, NJ 08543-5281	No	501(c)(3) public charity	to expand the Early College Program by establishing four new Early College High Schools	\$1,795,137.00
World Health Organization World Health Organization Avenue Appia 20 Geneva 1211 Switzerland	No	Executive Order	to support research into the link between reproductive health and HIV/AIDS, specifically that between family planning and the prevention of mother to child transmission of HIV	\$124,068.50
World Health Organization Department of Essential Drugs and Medicines Policy (EDM) Geneva 1211 Switzerland	No	Executive Order	to improve access to essential reproductive health medicines and commodities, by promoting global standards, developing guidance on good-quality suppliers and building procurement capacity in resource-limited countries (Phase 1)	\$710,000.00
World Health Organization 20 Avenue Appia Geneva 27 CH-1211 Switzerland	No	Executive Order	to support a project to control Epidemic Meningococcal Disease Surveillance in the African Meningitis Belt	\$339,401.00
World Health Organization 20 Avenue Appia Geneva 27 CH-1211 Switzerland	No	Executive Order	to strengthen global health public reporting through support to the WHO Journalism Fellowship Program	(\$5,827.00)
Youth Eastside Services 999 - 164th Avenue NE Bellevue, WA 98008	No	501(c)(3) public charity	for general operating support	\$125,000.00
YouthBuild USA Inc 58 Day Street P.O. Box 440322 Somerville, MA 02144	No	501(c)(3) public charity	to establish 10 new YouthBuild schools and to strengthen and expand 23 existing YouthBuild schools	\$4,265,164.00

Grantee Name and Address

Youthnet
PO Box 217
Mount Vernon, WA 98273
US

Individual?

No

Foundation Status

501(c)(3) public charity

Purpose

to support high school re-entry and completion
for youth who have dropped out of school

Amount

\$70,000.00

Total

\$824,493,981.89

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Grantee Name and Address	Award Date Award Amount	Payment Information Date Amount	Grantee Reports Date Amount Spent	Purpose	Knowledge of Diversion
Africa Tomo no Kai Kiyusanchikugo-Bil 403, 778-2 Yamanoi Tsukugo-shi, Fukuoka 833-0031 Japan	02/19/2003 \$500,000	07/24/2003 \$ 100,000	03/26/2004 \$ 73,621	to support an HIV/AIDS awareness project in Central African Republic	1
African Comprehensive HIV/AIDS Partnerships, Inc c/o Merck Company Foundation One Merck Drive PO Box 100 Whitewater Station, NJ - 08889-0100	03/15/2000 \$50,000,000	10/02/2001 \$ 2,260,734 05/23/2002 \$ 3,771,742 08/15/2002 \$ 2,782,076 05/22/2003 \$ 8,094,438 \$ 16,908,990	04/25/2002 \$ 1,657,908 03/24/2003 \$ 4,657,524 04/21/2004 \$ 6,401,470 \$ 12,716,902	to develop a large-scale demonstration project that brings together the public and private sectors to significantly reduce HIV transmission and advance management and treatment	1
Alaska Council of School Administrators 2204 Douglas Highway, Suite 100 Douglas, AK - 99824	09/07/2000 \$4,974,112	10/19/2000 \$ 1,243,528 10/04/2001 \$ 1,243,528 01/03/2002 \$ 425,408 12/05/2002 \$ 1,101,726 10/23/2003 \$ 504,314 \$ 4,618,504	07/31/2001 \$ 43,181 01/18/2002 \$ 1,393,429 04/17/2003 \$ 1,327,823 03/22/2004 \$ 1,164,659 \$ 3,929,092	to provide technical assistance to six rural, low income, culturally diverse Alaska school districts	1
Alaska Council of School Administrators 2204 Douglas Highway, Suite 100 Douglas, AK - 99824	02/02/2001 \$691,184	03/22/2001 \$ 345,592 07/05/2002 \$ 159,692 09/18/2003 \$ 185,900 \$ 691,184	01/18/2002 \$ 193,825 04/17/2003 \$ 180,416 02/06/2004 \$ 113,450 \$ 487,691	to provide superintendents and principals from public and private schools access to quality leadership development focused on technology integration and whole systems change	1
Association pour l'Aide a la Medecine Preventive 5 boulevard Montparnasse Paris - 75006 France	02/27/2003 \$732,976	04/03/2003 \$ 732,976	03/31/2004 \$ 557,861	to support emergency funds to conduct surveillance work for meningococcal meningitis in sub-Saharan Africa	1
Benton Foundation 1625 K Street, NW 11th Floor Washington, DC 20006	02/07/2003 \$50,000	02/26/2003 \$ 50,000	07/22/2004 \$ 50,000 ²	to support the Digital Divide Network	1
Carnegie Corporation of New York 437 Madison Avenue New York NY - 10022	09/26/2001 \$25,000,000	11/01/2001 \$ 3,012,000 05/09/2002 \$ 6,352,000 \$ 9,364,000	03/14/2002 \$ 1,293,000 03/13/2003 \$ 6,939,526 04/12/2004 \$ 738,221 \$ 8,970,747	to support urban high school reform through the Schools for a New Society Initiative	1
Centre for Health and Population Research GPO Box 128 Mokhali, Dhaka 1000 Bangladesh	04/15/2003 \$6,939,606	06/19/2003 \$ 2,448,124	02/26/2004 \$ 311,458	to implement a zinc treatment program for diarrhea and pneumonia to children under five in Bangladesh and Ethiopia	1

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Grantee Name and Address	Award Date Award Amount	Payment Information Date Amount	Grantee Reports Date Amount Spent	Purpose	Knowledge of Diversion
China Academy of Health Policy Peking University C/o China Center for Economic Research Haidian Beijing - 100801 - China	11/29/2001 \$100,000	06/20/2002 \$ 100,000	04/30/2003 \$ 35,344	to promote health policy research in China	1
Commonwealth Regional Health Community Secretariat P O Box 1009 Arusha, Tanzania	12/20/2001 \$803,078	06/20/2002 \$ 803,078 \$ 803,078	02/20/2003 \$ 290,329 03/04/2004 \$ 513,222 \$ 803,551 ^{2, 8}	to strengthen the health sector response to HIV/AIDS in East, Central and Southern Africa.	1
Deepam Educational Society for Health No. 1, 3rd Street, Nandanam Extension, Tamil Nadu - 600 035 - India	04/13/2000 \$1,001,077	05/02/2000 \$ 259,014 06/19/2001 \$ 360,640 06/20/2002 \$ 381,423	03/31/2001 \$ 85,470 02/28/2002 \$ 173,544 02/28/2002 \$ 124,256 04/25/2003 \$ 283,614 02/26/2004 \$ 334,308 \$ 1,001,192 ⁸	to support reproductive health programs in India	9
Durbar Mahila Samanwaya Committee 44 Balaram Dey Street Kolkata 700-006 India	12/01/2002 \$1,000,000	07/10/2003 \$ 1,000,000	04/28/2004 \$ 125,680	to determine the factors contributed to the success of the Sonagachi Project, an HIV/AIDS prevention project in Calcutta, India, and design training materials for use in other settings	1
Edith Bishel Center for the Blind and Visually Impaired 628 North Arthur Street Kennewick - 99336 Washington	07/31/2002 \$33,000	10/03/2002 \$ 33,000 \$ 33,000	03/07/2003 \$ 4,228 02/24/2004 \$ 27,105 \$ 31,333	to support technology training programs for visually impaired persons	1
Equilibres et Populations 205 Boulevard Saint Germain 75007 Paris 75007 France	10/02/2000 \$1,000,000	11/16/2000 \$ 500,000 11/29/2001 \$ 300,000 04/03/2003 \$ 200,000 \$ 1,000,000 ³	11/05/2001 \$ 278,852 02/28/2002 Equip only 10/22/2002 \$ 303,055 11/16/2003 \$ 418,093 \$ 1,000,000 ³	to mobilize support in French, European and global francophone communities for reproductive health and education activities	10
Family Planning Association of Pakistan 3A Temple Road Lahore - 54000 - Pakistan	10/02/2000 \$1,377,325	12/14/2000 \$ 692,542	08/15/2001 \$ - 02/27/2002 \$ 279,968 04/04/2002 Equip only 01/14/2003 \$ 120,987 \$ 400,955	to provide high quality family planning services in Pakistan	11
Francois-Xavier Bagnoud US Foundation 651 Huntington Ave Suite 711C Boston, MA 02115	06/01/2000 \$300,000	07/05/2000 \$ 300,000	07/31/2001 \$ 27,506 02/28/2002 \$ 85,458 10/23/2003 \$ 102,198 05/14/2004 \$ 86,203 \$ 301,365 ^{2, 8}	to support the HIV/AIDS/STD Prevention Program in rural Rajasthan, India	1
Gauteng Partnership For Grassroots AIDS Action P O Box 32251 Braamfontein Johannesburg 2017 South Africa	03/02/2002 \$150,000	11/27/2002 \$ 79,000 09/25/2003 \$ 71,000 \$ 150,000	04/30/2003 \$ 9,364 \$ 9,364	to strengthen HIV/AIDS response in South Africa	1

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Grantee Name and Address	Award Date Award Amount	Payment Information		Grantee Reports		Purpose	Knowledge of Diversion
		Date	Amount	Date	Amount Spent		
The Grundy Foundation 680 Radcliffe Street Bristol - 19007 PA	10/02/2001 \$11,375	02/21/2002 \$ 11,375	\$ 11,375	07/31/2002 11/12/2003	\$ Equip only	to expand public access to computers and the Internet	1
Guilford Smith Memorial Library Association 17 Main Street (P O Box 159) South Windham, CT - 06266	01/01/2003 \$18,195	02/19/2003	\$ 18,195	11/21/2003	\$ 18,195 ²	to expand public access to computers and the Internet	1
The Henry J. Kaiser Family Foundation 2400 Sandhill Road, Menlo Park, CA - 94025	02/28/2003 \$500,000	03/20/2003	\$ 500,000	03/08/2004	\$ 210,120	to support the development of Kaiser Family Foundation's global public education initiative on HIV/AIDS	1
The Henry J. Kaiser Family Foundation 2400 Sandhill Road, Menlo Park, CA - 94025	12/03/2003 \$2,132,425	12/18/2003	\$ 1,066,213		not yet due	to support a range of efforts to improve quality and quantity of global health reporting in the US and abroad	1
Hindustan Latex Family Planning Promotion Trust E-16 Greater Kailash Part 1 New Delhi - 110 048 India	10/03/2003 \$8,500,000	12/18/2003	\$ 856,740		not yet due	to reduce the spread and impact of HIV in coastal districts of Andhra Pradesh, and to build capacities for civil society response for addressing the challenges posed by HIV/AIDS in Andhra Pradesh, India	1
Idaho Association of School Administrators Inc. 777 South Latah Boise, ID - 83705	01/29/2001 \$750,000 ⁴	03/22/2001 07/05/2002 09/17/2003	\$ 350,000 \$ 200,000 \$ 200,000	08/15/2003 08/15/2003 08/15/2003	\$ 57,243 \$ 293,689 \$ 148,856	to provide superintendents and principals from public and private schools access to quality leadership development focused on technology integration and whole systems change	1
Instituto Chileno de Medicina Reproductiva Jose Ramon Gutierrez 295 Depto. 3-Correo 22 Casilla 96, Santiago, Chile	03/15/2000 \$2,805,157	06/09/2000 08/02/2000 07/19/2001 08/08/2002	\$ 500,000 \$ 441,719 \$ 931,719 \$ 931,719	06/22/2001 06/11/2002 03/18/2004	\$ 337,277 \$ 1,249,951 \$ 1,217,889	to develop human resources in Latin America for reproductive health	1
Inter Academy Council Royal Netherlands Academy of Arts & Sciences Kloveniersburgwal 29 P O Box 19121 Amsterdam 1000 GC - The Netherlands	01/13/2003 \$500,000	04/22/2003	\$ 500,000	05/26/2004	\$ 500,000 ²	to produce a strategic plan for harnessing the best science and technology for substantially increasing agricultural productivity in Africa.	1
International Union Against Tuberculosis and Lung Disease (IUATLD) 68 boulevard Saint Michel Paris 75006 - France	03/20/2003 \$20,000	05/22/2003	\$ 20,000	03/16/2004	\$ 20,000 ²	to support a session on TB/HIV at the meeting of IUATLD in the Fall of 2003	1

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Grantee Name and Address	Award Date	Award Amount	Payment Information	Date	Amount	Grantee Reports	Date	Amount Spent	Purpose	Knowledge of Diversion
Minnesota Association of School Administrators 1884 Como Avenue Saint Paul, MN 55109	05/10/2002 \$1,729,844	\$ 819,000 \$ 96,844 \$ 814,000 \$ 1,729,844 ³	06/06/2002 09/12/2002 06/05/2003	03/01/2004 03/01/2004	\$ - \$ 747,497 \$ 747,497 ³				to provide superintendents and principals from public and private schools access to quality leadership development focused on technology integration and whole systems change	1
Moxie Firecracker, Inc New York, NY	02/12/2001 \$1,000,000	\$ 300,000 \$ 300,000 \$ 350,000 \$ 50,000 \$ 1,000,000 ²	04/03/2001 07/19/2001 02/07/2002 01/05/2003	01/22/2002 12/16/2002	\$ 589,320 \$ 410,680 \$ 1,000,000 ²			to support production of a documentary examining the global AIDS crisis	1	
National AIDS Control Council Chancery Building 6th Floor, Valley Road P O Box 61307 Nairobi, Kenya	05/29/2003 \$500,000	\$ 500,000	07/17/2003		not yet due				To support the means of sharing scientific findings, developing new approaches to combating the HIV/AIDS pandemic, and addressing new issues about HIV/AIDS within Africa	1
Partners in Population and Development IPH Building, Second Floor Mohakhaki Dhaka 1212 - Bangladesh	03/15/2000 \$3,000,000	\$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 3,000,000 ²	06/05/2000 09/06/2001 11/07/2002	08/03/2001 03/18/2002 07/02/2002 03/09/2004	\$ 122,321 \$ 1,232,994 \$ 680,435 \$ 954,250 \$ 3,000,000 ²				to support the Global Training Program in Reproductive Health and Population: A Framework of Enhanced South-to-South cooperation	1
Proyecto Bibliotecas Guatemala (Probigua) 6a Av. Norte #41-B Anigua - 03001 - Guatemala	08/01/2001 \$250,000	\$ 250,000	09/04/2001	03/01/2002 04/15/2003 04/07/2004	\$ 36,026 \$ 163,122 \$ 48,342 \$ 247,490 ³				to support the 2001 Access to Learning Award	1
Rotary International District 9910 24 Milton Road Orewa, New Zealand	08/26/2002 \$200,000	\$ 200,000	11/20/2002	03/20/2004	\$ 57,538				to support The Vector Borne Disease Project in Vanuatu	1
Swiss Tropical Institute Socinstrasse 57 Basel - CH 4002 - Switzerland	07/09/2003 \$349,950	\$ 349,950	10/09/2003	03/04/2004	\$ 78,022				to fund integrative malaria control with existing tools focusing on urban malaria.	1
TCI Foundation TCI House, 69, Institutional Area Sector 32 Gurgaon Haryana 122001 - India	10/03/2003 \$8,500,000	\$ 530,202	12/18/2003		not yet due				to implement a large scale effective HIV preventive intervention in India	1
World Economic Forum 9193, Route de la Capite Cologny Geneva CH 1223 - Switzerland	10/25/2002 \$500,000	\$ 245,000	02/20/2003	03/31/2004	\$ 245,000 ²				to foster greater business engagement globally in the fight against HIV/AIDS, TB and Malaria	1

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Grantee Name and Address	Award Date		Payment Information		Grantee Reports		Purpose	Knowledge of Diversion
	Date	Award Amount	Date	Amount	Date	Amount Spent		
World Population Foundation Amperestraat 10 1221 GJ Hilversum, The Netherlands	05/24/1999	\$690,000	05/24/1999	\$ 690,000	04/01/2000	\$ 170,000	to improve reproductive health programs in developing countries	6
					02/12/2001	\$ 200,239		
					01/31/2002	\$ 182,725		
					09/30/2003	\$ 137,036		
						\$ 690,000		
World Population Foundation Amperestraat 10 1221 GJ Hilversum, The Netherlands	07/10/2000	\$1,000,000	11/02/2000	\$ 1,000,000	07/30/2000	\$ 92,138	to support reproductive health and family planning services in Asia	7
					02/28/2002	\$ 618,738		
					09/30/2003	\$ 289,124		
						\$ 1,000,000		

¹ To the knowledge of the foundation, and based on the grantee's reports, no portion of the funds have been diverted from the purposes of the grant and no verification efforts have been considered necessary.

² Final report.

³ Figures are revised from prior year returns based on a review and reconciliation of multiple grantee reports.

⁴ Grant award is combination of two grants to the same grantee, for the same purpose. Grants are combined here for ease of reporting.

⁵ Grant for \$25,000,000 was terminated effective 12/31/02 before full award amount disbursed.

⁶ Based on the grantee's most recent report, and to the knowledge of the Foundation, the Grantee is taking all reasonable and appropriate steps to recover grant funds diverted by a subgrantee and will not make further payments to the subgrantee.

⁷ Based on an evaluation of the grant provided to the foundation on December 20, 2002, it could not be determined whether there were any expenditures that were made other than for the intended purpose. The foundation has asked for more detailed information which was provided on November 30, 2003. Based on this grantee report, and to the knowledge of the foundation, no portion of the funds have been diverted from the purposes of the grant.

⁸ Expenditure in excess of grant amount attributable to interest earned on grant funds and/or to exchange rate gains.

⁹ At the foundation's direction, an evaluation of the grant was completed January 6, 2003. Based on that evaluation, and to the knowledge of the foundation, no funds have been diverted from the purposes of the grant.

¹⁰ At the foundation's direction, an evaluation of the grant was completed November 14, 2002. Based on that evaluation, and to the knowledge of the foundation, no funds have been diverted from the purposes of the grant.

¹¹ At the foundation's direction, an evaluation of the grant was completed August 25, 2003. Based on that evaluation, and to the knowledge of the foundation, no funds have been diverted from the purposes of the grant.

Investments - Corporate Stock - Part II, Line 10b

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
'184496107	CLEAN HBRS INC	294,842.00	2,627,042.22
'481165108	JOY GLOBAL INC	69,145.00	1,808,141.75
'591097209	METAL MGMT INC	592,949.00	21,897,606.57
'782676100	RUSSELL STANLEY HLDGS INC	324,100.00	81,025.00
89601W105	TRIBO PETE CORP	8,900.00	-
'723643300	PIONEER COS INC	55,799.00	446,392.00
91899X910	VS HOLDINGS INC	349,200.00	261,900.00
'980108104	WOOD EQUIPMENT COMPANY	73,637.00	1,487,467.40
'517289104	LAROCHE INDS INC	32,840.00	328,400.00
'895728913	TRI UNION DEV CORP	5,248.00	-
99NWZY906	BULONG OPERATIONS PTY	264,468,814.00	-
19499C929	EQUINOX HOLDINGS LTD	10,661.00	127,932.00
11133Y102	BROADLANE INC	391,783.00	1,175,349.00
82881P106	SIMONDS INDS INC	157,925.76	1,704,018.95
'402110001	ALMANIJ(ALGEM MAA)	21,740.00	1,104,548.56
'049015902	ANGLO AMERICAN PLC	117,000.00	2,528,033.77
'434732004	EIFFAGE	3,496.00	414,951.04
'468980008	PIRELLI + CO SPA	458,664.00	466,878.64
'062152905	NATL EXPRESS GRP	23,889.00	261,293.69
'048354906	SABMILLER PLC	54,711.00	567,078.20
'073899908	OLD MUTUAL	450,961.00	742,705.35
'410359905	ELEC DE PORTUGAL	434,000.00	1,144,120.66
'015830904	LASTMINUTE.COM	9,510.00	37,879.15
'568257901	CHARLES VOGELE HLD	1,518.00	96,842.69
'598095909	HAVAS	44,820.00	258,359.16
'455710905	MG TECHNOLOGIES	2,140.00	29,962.12
'552860900	BCA NAZ DEL LAVORO	279,583.00	668,275.87
'497095901	VNU NV	24,157.00	763,284.67
'540260908	NUMICO (KON) NV	8,063.00	222,830.61
'006774004	BBA GROUP	107,000.00	477,907.74
'008118002	BARRATT DEVEL	44,891.00	436,363.93
'009417007	BERKELEY GROUP	32,000.00	504,106.61
'009616004	BALFOUR BEATTY	40,840.00	159,744.87
'012905006	BRITISH AIRWAYS	161,000.00	670,098.39
'017626904	NOVAR	81,883.00	202,284.48
'021623004	AVIVA PLC	276,000.00	2,422,235.83
'026349902	BAE SYSTEMS	117,000.00	352,395.76
'041466905	STAGECOACH GROUP PLC	111,400.00	156,546.94
'045949906	IMPERIAL CHEM INDS	188,287.00	670,753.81
'051452001	RAC PLC	15,979.00	175,919.69
'054052907	HSBC HLDGS	183,316.00	2,881,274.44
'057487902	UNILEVER	350,859.00	3,270,782.30
'064623002	UNITED UTILITIES	54,215.00	480,897.87
'067760009	PEARSON	114,000.00	1,269,360.49
'072664006	RMC GROUP	44,000.00	549,397.44
'075478008	ROYAL BK SCOT GRP	156,000.00	4,596,678.91
'076764000	SAINSBURY(J)	277,783.00	1,555,223.18
'079805909	BP PLC	436,000.00	3,535,692.04
'087823001	TAYLOR WOODROW	103,613.00	495,239.47
'097134001	WIMPEY(GEORGE)	86,000.00	574,629.62
'098952906	ASTRAZENECA	32,356.00	1,552,313.23
'407216001	BCA POP DI MILANO	59,000.00	386,238.16
'415558907	DANISCO	10,453.00	464,821.75
'416921005	CARLSBERG	8,725.00	402,022.65
'420793002	IMPREGILO SPA	124,237.00	79,920.27
'426211009	DELHAIZE GROUP	10,668.00	548,739.27

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
'442464004	IBERDROLA SA	124,940.00	2,469,484.52
'451361901	KEMIRA OY	16,400.00	190,312.58
'454721002	LAGARDERE S.C.A.	17,675.00	1,020,413.38
'464580000	NORSK HYDRO AS	14,357.00	885,874.89
'465145001	OMV AG	4,050.00	603,208.12
'466514908	OUTOKUMPU OYJ	708.00	9,618.00
'471475905	KUONI REISEN HLDG	9.00	3,012.73
'472766906	RAUTARUUKKI OY	27,100.00	199,626.39
'476706007	SKF AB	15,089.00	582,983.61
'485471007	SULZER AG	680.00	183,092.78
'490541000	TOTAL SA	6,750.00	1,254,980.76
'492215009	URALITA	6,249.00	58,170.49
'492570007	STORK NV	5,302.00	104,996.59
'493757900	VALEO	2,200.00	88,105.34
'494290901	E ON AG	17,596.00	1,148,355.06
'510866908	HOCHTIEF AG	11,180.00	324,907.76
'511738908	BILFINGER BERGER AG	4,968.00	169,192.52
'520270901	ROYAL DUTCH PETROL	16,276.00	858,143.22
'525076907	ABN AMRO HLDGS NV	160,320.00	3,751,175.89
'549710903	VOLKSWAGEN AG	23,497.00	1,308,515.69
'563692904	THYSSENKRUPP AG	63,843.00	1,261,880.11
'564089902	UNILEVER NV	19,700.00	1,288,400.24
'566935904	REPSOL YPF SA)	30,775.00	600,127.27
'570594903	BCO SANT CENT HISP	405,738.00	4,805,594.12
'575035902	DEUTSCHE BANK AG	63,660.00	5,275,550.86
'578711905	FOM CONST Y CONTRA	17,406.00	641,966.19
'005463906	SEVERN TRENT	58,000.00	777,677.53
'080341001	SHELL TRNSPT+TRDG	480,600.00	3,574,740.61
'491603908	SOC AIR FRANCE	31,041.00	475,716.04
'494340904	VOESTALPINE AG	4,876.00	198,656.16
'538003906	NORDEA	352,200.00	2,643,225.44
'006695001	GLANBIA PLC	45,536.00	121,051.75
'009049909	BELLWAY	17,095.00	212,688.32
'010831006	BODY SHOP INTL	41,000.00	97,249.97
'040541005	COUNTRYWIDE ASSD	55,485.00	140,795.38
'049156904	KIER GROUP	11,768.00	137,985.58
'055088009	MCCARTHY + STONE	15,337.00	141,945.20
'056453004	MCALPINE(ALFRED)	19,037.00	100,277.78
'060830007	MOWLEM PLC	29,000.00	105,126.64
'067952002	PENDRAGON	18,416.00	62,308.44
'069203909	PALADIN RESOURCES	45,977.00	71,400.27
'077434009	CD BRAMALL	7,869.00	61,911.04
'095368007	WESTBURY	18,000.00	125,668.62
'407694009	BQE NATL BELGIQUE	90.00	341,756.63
'433639903	FINNAIR	18,700.00	125,012.46
'450836903	LEMMINKAINEN CORP	3,200.00	68,617.47
'482066008	SOGEFI	2,604.00	8,966.84
'498539907	YIT YHTYMA	4,500.00	152,686.49
'511410904	SMI (SOC MET ITAL)	247,000.00	97,204.72
'518308903	WEGENER NV	6,593.00	57,380.98
'537974909	OBRASCON HUARTE LAIN SA	34,540.00	257,916.93
'578220907	BUZZI UNICEM SPA	23,460.00	276,678.51
'026853903	SMITH WH	38,315.00	188,964.47
'032382004	AGGREGATE IND	178,835.00	273,721.15
'043991900	HOUSE OF FRASER	34,133.00	56,520.48
'068253004	PERSIMMON	55,406.00	532,624.11

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
'073655904	CARILLION	14,554.00	39,406.46
'082186909	SOMERFIELD	74,946.00	185,818.08
'082201906	DS SMITH PLC	46,406.00	134,994.86
'090399007	TRINITY MIRROR	62,000.00	627,090.00
'097007009	WILSON BOWDEN	13,985.00	256,611.48
'416237006	CIR COMPAGNIE INDS	145,000.00	270,685.83
'436892905	RALLYE	5,280.00	291,038.99
'449221001	ITALMOBILIARE	779.00	36,012.00
'507143907	M REAL OYJ	29,500.00	261,585.19
'519674907	CIBA SPECIALTY CHE	11,450.00	886,003.64
'548970904	CEMENTOS PORTLAND	3,780.00	224,091.54
'557955903	FORTUM OYJ	147,700.00	1,523,946.11
'572885903	VAUDOISE D ELEC	44.00	31,272.29
'573313905	IFIL(IST FIN ITAL	63,000.00	208,993.18
'597593904	ITALCEMENTI	302.00	3,767.38
'053824900	LUMINAR	14,234.00	103,707.73
'072823909	REDROW	23,700.00	142,447.26
'025727009	DAVIS SERVICE GP	29,142.00	194,588.84
'023034002	ARRIVA	808.00	5,496.48
'406139907	CHRISTIAN DIOR	19,071.00	1,155,372.07
'575602909	BAYERISCHE MOTOREN WERKE AG	9,135.00	423,449.58
'435664909	SYNGENTA AG	16,336.00	1,100,294.16
'458882909	DANSKE BANK	19,483.00	457,111.12
'465853901	NOVOZYMES AS B SHS	12,089.00	441,320.23
'576320907	VICAT	405.00	31,161.67
'092528900	GLAXOSMITHKLINE	148,257.00	3,397,151.51
'487083909	DEGUSSA AG	23,840.00	833,556.97
'706271905	SODEXHO ALLIANCE	6,710.00	202,366.17
'711038901	ROCHE HOLDINGS AG	41,300.00	4,165,898.52
'710306903	NOVARTIS AG	18,738.00	850,728.68
'710889908	ABB LTD	114,991.00	582,974.38
'303454904	WHITBREAD	21,394.00	275,366.19
'711804906	SUEZ	119,175.00	2,394,620.78
'303293906	WINCANTON	18,839.00	70,315.91
'715460903	CAPITALIA SPA	224,000.00	655,498.67
'711075903	HOLCIM	649.00	30,226.32
'712387901	NESTLE SA	3,504.00	875,468.77
'713083905	NEXANS	4,475.00	149,636.86
'406495903	IBERIALINEAS AERE	154,117.00	443,221.89
'714505906	ENI	277,000.00	5,226,935.89
'713360907	STATOIL ASA	11,391.00	127,987.80
'714862901	CEMENTIR SPA	25,192.00	79,916.50
'710352907	PEUGEOT SA	32,100.00	1,635,769.88
'712611904	UBS AG	83,790.00	5,738,437.84
'717971907	SAURER AG ARBON	2,970.00	131,839.90
'717158901	CREDIT SUISSE GRP	17,274.00	632,018.19
'307386904	WOOLWORTHS GROUP	217,387.00	172,201.37
'305875908	HBOS	372,919.00	4,829,951.67
'583805908	BAYWA AG	6,302.00	105,722.12
'726261902	CREDIT AGRICOLE SA	81,280.00	1,940,752.35
'726613904	FORTIS	7,282.00	146,411.37
'716951900	DE LONGHI	25,126.00	105,219.75
'730968906	BNP PARIBAS	68,406.00	4,307,294.67
'314110909	XSTRATA	17,846.00	201,266.35
'313486904	BARCLAYS	572,000.00	5,101,913.31
'737649905	BK OF GREECE	726.00	90,612.52

EIN # 91-16636995

Form 990-PF

Investments - Corporate Stock - Part II, Line 10b

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
'738048909	CIE DE ST GOBAIN	47,440.00	2,322,331.08
'738965904	UNIVAR NV	3,979.00	75,283.71
'318009909	PENNON GROUP	2,000.00	24,346.06
'743780900	SWISS LIFE HOLDING	2,043.00	374,983.63
'321636904	GUINNESS PEAT GRP	23,458.00	28,135.56
'702547902	MOTA ENGIL SGPS	2,978.00	5,709.58
'331266908	AWG	36,180.00	347,802.41
'328364906	ROLLS ROYCE GROUP	265,135.00	841,284.81
'331952903	KINGFISHER	333,845.00	1,664,408.07
'335600904	PREMIER OIL	12,630.00	102,873.73
'335160909	HANSON	117,000.00	859,259.20
'339704900	AWG NEW RED	5,065,200.00	8,704.77
'420763005	COFIDE	120,520.00	85,282.08
'435209903	FRESENIUS AG	5,473.00	445,267.48
'018592907	BOVIS HOMES GROUP	19,026.00	162,463.43
'526171905	ETAM DEVEPOLMENT	1,780.00	53,772.64
'507503902	HEIJMANS	3,781.00	91,091.08
'112900956	BROOKFIELD PPTYS CORP	51,289.00	1,480,425.38
46152H101	INVESTORS GROUP INC	3,257.00	78,258.73
10549P952	BRASCAN CORP	24,686.00	758,966.75
'626376909	DENWAY MOTORS LTD	2,070,000.00	2,199,645.79
'739239101	POWER CORP CDA	13,135.00	491,958.99
73927C100	POWER FINL CORP	7,552.00	289,456.81
'528983901	ERSTE BANK DER OST	2,886.00	356,636.05
'635636004	FUJI ELECTRIC HLDG	89,000.00	195,157.23
'686776006	SWIRE PACIFIC	372,500.00	393,431.01
'866796956	SUN LIFE FINL INC	53,641.00	1,340,765.56
'048354906	SABMILLER PLC	66,954.00	693,976.61
'649980000	KYUSHU ELEC POWER	76,300.00	1,312,129.33
'079980900	SHIRE PHARMA GROUP	18,235.00	177,090.48
'063671952	BANK MONTREAL QUE	8,640.00	357,701.68
'780087953	ROYAL BK CDA MONTREAL QUE	71,659.00	3,426,988.74
'136069952	CDN IMPERIAL BK OF COMMERCE	6,895.00	341,481.91
'633067103	NATIONAL BK CDA MONTREAL QUE	76,911.00	2,567,568.61
'639036003	GUOCO GROUP	18,000.00	132,152.63
'698604006	YASKAWA ELEC CORP	17,000.00	111,831.67
'664266004	NIPPON ELEC GLASS	9,000.00	175,095.64
'557910908	ACCIONA S A	5,300.00	322,558.88
56501R957	MANULIFE FINL CORP	17,321.00	560,947.07
'552860900	BCA NAZ DEL LAVORO	142,946.00	341,678.01
'891160954	TORONTO DOMINION BK ONT	58,369.00	1,955,344.56
'568905905	AGFA GEVAERT NV	10,362.00	295,384.59
'006774004	BBA GROUP	80,047.00	357,524.11
'012826004	AMVESCAP	21,929.00	159,282.15
'013670005	BRITISH LAND CO	95,964.00	1,003,254.07
'021623004	AVIVA PLC	85,467.00	750,076.92
'026349902	BAE SYSTEMS	738,945.00	2,225,650.29
'027475904	AMERSHAM PLC	28,939.00	396,568.71
'038470001	GUS PLC	36,112.00	500,036.38
'042504902	REXAM	40,760.00	312,114.49
'054052907	HSBC HLDGS	427,641.00	6,721,459.58
'061070900	CADBURY SCHWEPPE	153,899.00	1,130,248.99
'070995006	PRUDENTIAL PLC	60,301.00	509,784.02
'075478008	ROYAL BK SCOT GRP	197,950.00	5,832,773.02
'087061008	LLOYDS TSB GROUP	177,300.00	1,421,924.34
'087541009	TATE + LYLE	30,416.00	169,609.39

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
'098952906	ASTRAZENECA	5,249.00	251,826.31
'407683002	BANCA INTESA SPA	76,085.00	297,506.56
'426330007	DNB NOR ASA	1,304,520.00	8,706,212.12
'429479009	ELECTRABEL	22,397.00	7,040,016.85
'442464004	IBERDROLA SA	41,876.00	827,694.36
'449774009	KBC BANKVERZEKERIN NPV	24,567.00	1,147,160.94
'464580000	NORSK HYDRO AS	203,680.00	12,567,736.89
'465145001	OMV AG	7,275.00	1,083,540.51
'481334902	SKAND ENSKILDA BKN	37,200.00	548,024.40
'484652904	FORENINGSSPARBK	313,500.00	6,165,170.32
'485283006	STOREBRAND ASA	306,800.00	1,996,819.38
'494290901	E ON AG	45,157.00	2,947,048.73
'504141904	METRO AG	84,926.00	3,743,895.00
'525076907	ABN AMRO HLDGS NV	39,594.00	926,422.52
'527178909	ENDESA S.A.	422,019.00	8,117,787.12
'528748908	DEUTSCHE LUFTHANSA	69,371.00	1,159,390.25
'533338901	ACS ACTIVIDADES CO	129,260.00	6,309,732.20
'545831901	AKZO NOBEL NV	5,912.00	228,187.40
'546678905	ELECTROLUX AB	159,619.00	3,505,038.29
'550011902	ACERINOX SA	28,000.00	1,320,179.97
'550190904	BBVA (BILB VIZ ARG)	141,912.00	1,960,058.58
'555657907	SAN PAOLO IMI SPA	152,349.00	1,986,991.26
'563692904	THYSSENKRUPP AG	126,997.00	2,510,141.88
'566935904	REPSOL YPF SA)	510,698.00	9,958,856.11
'570366906	SVENSKA HANDELSBANKEN SERIES A	165,300.00	3,377,079.48
'570594903	BCO SANT CENT HISP	475,216.00	5,628,497.24
'572797900	SIEMENS AG NPV (REGD)	184,345.00	14,835,010.30
'578656902	KARSTADT QUELLE AG	48,251.00	1,198,970.11
'578711905	FOM CONST Y CONTRA	109,576.00	4,041,370.08
'602150005	ALPS ELECTRIC CO	7,000.00	102,416.72
'602210007	AMADA CO	41,000.00	213,473.92
'607564002	BANK OF EAST ASIA	116,600.00	358,191.60
'609701909	CLP HOLDINGS	706,100.00	3,365,087.75
'617232004	CANON INC	42,000.00	1,955,584.59
'619027006	CHEUNG KONG(HLDGS)	739,900.00	5,884,891.32
'625144001	DAIWA SECURITIES GROUP INC	241,000.00	1,639,348.70
'635670003	FUJIKURA	25,000.00	147,429.32
'635693005	FANUC	11,500.00	688,905.48
'635756000	FURUKAWA ELECTRIC	31,000.00	102,976.58
'639870005	GUNZE LIMITED	144,000.00	651,674.91
'640837001	HANG SENG BANK	36,900.00	484,791.50
'643514003	HONDA MOTOR CO	500.00	22,207.71
'643557002	WHARF(HLDGS)	57,000.00	157,848.98
'644806002	HUTCHISON WHAMPOA	534,000.00	3,937,723.39
'644962003	HYSAN DEVELOPMENT	990,000.00	1,530,188.38
'647346006	JGC CORP	38,000.00	396,416.91
'648132009	KAJIMA CORP	60,000.00	194,830.64
'648358000	KANDENKO CO	40,000.00	144,816.65
'648462000	KAWASAKI HEAVY IND	127,000.00	156,424.37
'649658002	KOMATSU	83,000.00	526,639.92
'649766003	KURARAY CO	114,000.00	961,612.39
'649796000	KURITA WATER INDS	15,300.00	184,593.64
'655580009	MAKITA CORP	18,000.00	180,218.34
'656946001	MARUBENI CORP	136,000.00	260,147.43
'657270005	MATSUSHITA ELC IND	268,000.00	3,706,037.14
'659678007	MINITUBISHI CORP	73,000.00	773,798.64

GUSIP Number	Security Name	Shares/Par Value	Base Market Value
'659692008	mitsubishi gas chm	160,000.00	544,928.62
'659706006	mitsubishi hvly ind	307,000.00	853,653.07
'659730006	mitsui + co	123,000.00	990,473.08
'659738009	mitsui eng+shipbg	389,000.00	642,465.24
'663376002	new world devel co	1,396,000.00	1,123,812.59
'664038007	denso corp	19,200.00	378,016.24
'664098001	nishimatsu const	96,000.00	317,999.44
'664144003	nippon sheet glass	145,000.00	423,486.05
'664256005	nippon steel corp	65,000.00	139,497.99
'664310000	nomura holdings	351,000.00	5,977,185.78
'665880001	olympus corp	15,000.00	325,417.56
'665942009	omron corp	17,800.00	361,248.48
'676396005	smc corp	1,000.00	124,475.13
'679382002	sekisui chemical	90,000.00	458,523.84
'679390005	sekisui house	62,000.00	640,421.76
'680060001	sharp corp	114,000.00	1,798,768.31
'681042008	sino land co	306,000.00	174,406.70
'685870008	sumitomo elec inds	42,000.00	375,440.89
'685882003	sumitomo metal ind	1,097,000.00	1,085,023.79
'685884009	sumitomo metal mng	28,000.00	207,707.38
'685894008	sumitomo corp	42,000.00	313,128.67
'685992000	sun hung kai props	753,400.00	6,234,867.17
'686774001	swire pacific	185,500.00	1,144,479.15
'687010009	taisei corp	49,000.00	179,229.26
'687012005	mitsui sumitomo insurance co	205,000.00	1,683,306.90
'687056002	taiyo yuden co	25,000.00	326,817.21
'689544005	tokyo gas co	60,400.00	215,291.59
'689714004	toray inds inc	345,000.00	1,442,194.64
'538003906	nordea	363,000.00	2,724,278.35
'619560006	chubu elec power	63,200.00	1,318,018.10
'635640006	fuji heavy inds	35,000.00	169,823.64
'656950003	maruichi stl tube	45,000.00	549,640.76
'664050002	nippon paint co	54,000.00	176,355.32
'673822003	ricoh co	10,000.00	197,350.00
'686930009	tdk corp	32,300.00	2,326,733.23
'690054002	toyota industries	62,400.00	1,324,624.43
'462595000	natl bk of greece	85,600.00	2,239,331.18
'697245009	china resources en	314,000.00	355,910.48
'003861903	alliance and lei plc	27,288.00	433,784.88
'066168907	royal+sun alliance	66,374.00	104,858.20
'078396009	scot + newcastle	127,597.00	863,990.84
'617245006	canon sales co inc	71,000.00	619,436.41
'635773005	futaba corp	6,600.00	144,107.49
'642830004	hino motors	58,000.00	413,473.92
'648374007	kansai paint co	140,000.00	674,069.24
'649602000	koobe steel	237,000.00	296,332.93
'664164001	nisshin steel co	115,000.00	215,685.36
'664280005	hitachi high tech	8,700.00	138,005.04
'643532005	hong kong electric	66,100.00	261,377.56
'001978006	allied irish banks	199,352.00	3,180,877.42
'592737902	aegon nv	61,836.00	914,903.34
'642053003	henderson land dev	236,000.00	1,042,640.48
'619615008	citic pacific ltd	399,000.00	1,017,575.27
'598662906	philips elec(kon)	59,036.00	1,723,866.90
'461785909	deutsche post ag	151,148.00	3,111,418.07
'092528900	glaxosmithkline	63,458.00	1,454,072.59

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
'040828907	STANDARD CHARTERED	58,500.00	966,077.53
'617994900	CNOOC LTD	1,323,500.00	2,591,170.50
'707039905	NORSKE SKOGSINDUST	46,800.00	893,398.27
'633522909	UFJ HLDGS	80.00	384,435.94
'709732903	GPE BRUXELLES LAM	2,500.00	140,861.33
'303454904	WHITBREAD	99,314.00	1,278,289.15
'714761905	DEXIA	103,000.00	1,774,695.04
'713360907	STATOIL ASA	222,400.00	2,498,857.62
'715418901	ING GROEP NV	35,599.00	830,253.13
'714456902	ENEL	360,262.00	2,449,305.92
'306062902	BK OF IRELAND	95,838.00	1,305,561.42
'306465907	GKN	39,463.00	188,621.46
'305875908	HBOS	107,802.00	1,396,223.98
'726613904	FORTIS	136,435.00	2,743,152.32
'313486904	BARCLAYS	563,450.00	5,025,652.19
'737826909	BCP POP VERON NOV	130,432.00	2,207,864.82
'064149958	BANK N S HALIFAX	133,216.00	6,783,217.49
'653611905	BOC HONG KONG HOLDINGS LTD	448,100.00	842,667.53
'654379908	JFE HOLDING INC	57,200.00	1,561,164.50
'656302908	SUMITOMO MITSUI GR	122.00	650,014.00
'323107904	BOOTS GROUP	92,813.00	1,148,091.75
'658653902	YUE YUEN INDL HLDG	573,500.00	1,577,101.92
'659101901	MIZUHO FINL GB	253.00	767,238.97
'312152903	CARNIVAL PLC	10,818.00	435,925.44
'328364906	ROLLS ROYCE GROUP	284,775.00	903,603.38
'330401902	KESA ELECTRICALS	192,799.00	887,871.06
'331952903	KINGFISHER	154,649.00	771,013.62
'338399900	MITCHELLS + BUTLER	59,898.00	241,259.59
'001830009	ALLIANCE TRUST	8,101.00	386,768.76
'009315904	ENODIS PLC	3,588,400.00	5,235,379.83
'096575006	AEGIS GROUP	3,828,800.00	6,738,707.74
'500246905	HENKEL KGAA	155,000.00	11,380,100.11
'023740905	DIAGEO	1,100,700.00	14,430,170.46
'061070900	CADBURY SCHWEPPE	1,424,900.00	10,444,527.31
'073083909	REED ELSEVIER PLC	1,074,000.00	8,946,423.92
'076764000	SAINSBURY(J)	695,000.00	3,878,093.83
'458836004	MICHELIN(CGDE)	127,400.00	5,846,122.80
'468232004	PERNOD RICARD	69,000.00	7,661,070.43
'473681906	AVENTIS SA	208,200.00	13,741,201.05
'545831901	AKZO NOBEL NV	297,200.00	11,454,087.80
'555657907	SAN PAOLO IMI SPA	616,000.00	8,020,320.76
'570366906	SVENSKA HANDELSBANKEN SERIES A	227,800.00	4,653,954.66
'571342906	METSO OYJ	575,000.00	7,032,252.73
'625144001	DAIWA SECURITIES GROUP INC	897,600.00	6,105,723.62
'657635009	MEITEC CORPORATION	197,900.00	7,607,987.31
'663955003	NINTENDO CO	51,000.00	4,758,794.44
'687044008	TAKEDA CHEM INDS	259,000.00	10,271,064.66
'691678007	UNITED O/SEAS BANK	790,300.00	6,142,589.65
'004037909	SIGNET GROUP	3,730,000.00	6,863,226.17
'606558005	AUST + NZ BANK GRP	140,000.00	1,864,939.56
'646707000	FAIRFAX(JOHN)	3,440,700.00	9,125,232.44
'005643002	ASSOC BRIT PORTS	1,063,800.00	8,531,679.36
'595937905	ERICSSON (LM) TEL	1,013,700.00	1,817,398.86
'622487908	SK TELECOM	52,970.00	8,846,856.90
M75253100	ORBOTECH LTD	181,500.00	4,341,480.00
'598061901	GIVAUDAN AG	20,000.00	10,382,049.73

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Investments - Corporate Stock - Part II, Line 10b

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
'575602909	BAYERISCHE MOTOREN WERKE AG	197,700.00	9,151,533.42
'628204901	GIORDANO INTL LTD	11,051,000.00	5,124,276.28
'438042905	PUBLICIS GROUPE SA	250,600.00	8,111,922.51
'483477907	VIVENDI UNIVERSAL	503,300.00	12,215,090.82
'092528900	GLAXOSMITHKLINE	539,400.00	12,341,469.54
'702196908	DEUTSCHE BOERSE AG	158,000.00	8,626,799.08
'302323902	MICHAEL PAGE INTL	2,574,300.00	8,598,143.20
'710306903	NOVARTIS AG	183,000.00	8,308,429.35
'712387901	NESTLE SA	46,000.00	11,493,026.08
'715377909	EURONEXT	409,100.00	10,342,048.37
'306062902	BK OF IRELAND	698,000.00	9,508,565.20
'718472905	SWATCH GROUP	49,800.00	5,979,624.01
'717158901	CREDIT SUISSE GRP	174,200.00	6,373,600.16
'719417909	JULIUS BAER HLDG	26,700.00	9,002,547.00
'730968906	BNP PARIBAS	139,800.00	8,790,624.55
'733337901	LONZA GROUP AG	121,200.00	6,967,713.77
'737826909	BCP POP VERON NOV	428,700.00	7,256,744.13
'529181901	HUNTER DOUGLAS NV	44,600.00	2,081,801.39
'000445007	ABBEY NATIONAL	87,100.00	827,946.77
'023691900	REUTERS GROUP	369,200.00	1,548,793.78
'026349902	BAE SYSTEMS	704,500.00	2,115,613.70
'045949906	IMPERIAL CHEM INDS	259,363.00	923,955.03
'080704000	INVENSYS	2,451,600.00	800,944.13
'082805904	CORUS GROUP	3,312,233.00	1,775,356.71
'407683002	BANCA INTESA SPA	758,192.00	2,949,366.99
'432541902	BAYER HYPO VEREINS	75,300.00	1,732,727.94
'458836004	MICHELIN(CGDE)	32,000.00	1,464,287.96
'493757900	VALEO	47,590.00	1,900,506.77
'494290901	E ON AG	40,700.00	2,642,162.84
'525076907	ABN AMRO HLDGS NV	87,224.00	2,035,110.05
'525260907	AHOLD (KON)NV	329,432.00	2,502,694.83
'527178909	ENDESA S.A.	68,500.00	1,310,678.63
'545831901	AKZO NOBEL NV	38,600.00	1,485,675.51
'549710903	VOLKSWAGEN AG	27,330.00	1,513,945.30
'550190904	BBVA (BILB VIZ ARG)	263,300.00	3,617,710.21
'551675903	BUHRMANN NV	238,262.00	2,070,734.90
'552902900	DAIMLERCHRYSLER AG	16,590.00	770,174.08
'553397902	SWISSCOM AG	6,800.00	2,232,916.01
'564089902	UNILEVER NV	45,400.00	2,960,851.64
'566935904	REPSOL YPF SA)	153,100.00	2,969,833.07
'567151907	WOLTERS KLUWER	102,245.00	1,594,715.62
'573252905	TELEFONICA SA	236,330.00	3,451,600.06
'578649907	KLM	134,900.00	2,185,515.07
'581718905	PORTUGAL TCOM SGPS	314,900.00	3,160,651.45
'584235907	DEUTSCHE TELEKOM	169,000.00	3,076,815.06
'073829905	BRITISH ENERGY	1,216,200.00	96,884.60
'471279901	RENAULT (REGIE NATIONALE)	28,500.00	1,960,856.85
'494340904	VOESTALPINE AG	38,390.00	1,555,831.72
'556238905	KONINKLIJKE VENDEX	238,900.00	3,320,470.77
'570455907	GALERIES LAFAYETTE	6,010.00	928,292.91
'505160903	OTE (HELLENIC TLCM)	103,300.00	1,361,700.24
'527256903	CESKY TELECOM	181,650.00	2,039,384.59
'038641908	GREENCORE GROUP	280,380.00	1,233,672.10
'004924007	SAFeway	429,100.00	2,175,107.73
'024185902	ELEMENTIS	602,100.00	350,301.28
'066168907	ROYAL+SUN ALLIANCE	1,215,540.00	1,914,475.72

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
'536722903	HEIDELBERGER DRUCK	31,800.00	1,226,907.67
'597500909	ALCATEL	168,000.00	2,157,455.91
'082756909	GRANADA PLC	1,493,100.00	3,251,971.98
'435692900	BONGRAIN SA	21,800.00	1,183,718.16
'598381903	ZURICH FIN SVS GRP	27,200.00	3,896,671.89
'435664909	SYNGENTA AG	28,500.00	1,911,335.48
'475531901	INTERBREW	106,800.00	2,842,482.19
'092528900	GLAXOSMITHKLINE	79,500.00	1,816,416.44
'712387901	NESTLE SA	11,600.00	2,884,826.91
'713083905	NEXANS	61,440.00	2,048,655.63
'715418901	ING GROEP NV	83,980.00	1,953,122.56
'305597908	FRIENDS PROVIDENT	735,500.00	1,732,838.18
'718141906	CORTEFIEL SA	264,700.00	2,424,387.18
'309135903	BT GROUP	741,400.00	2,491,103.57
'308727908	MMO2	280,000.00	385,956.62
'312748908	MARKS + SPENCER GP	535,404.00	2,762,148.93
'323107904	BOOTS GROUP	213,300.00	2,630,842.05
'328364906	ROLLS ROYCE GROUP	540,500.00	1,710,141.64
'763439908	TELECOM ITALIA	1,006,765.00	2,968,949.80
'768124901	HYPO REAL ESTATE	34,825.00	858,610.43
62940M104	NTL INC DEL	58,427.00	4,075,283.25
'528920903	BARON DE LEY	41,800.00	2,003,529.26
'560891905	ALTEN	165,500.00	2,375,615.07
'534238902	MUNTERS	82,600.00	1,997,470.57
'612866905	BAYCORP ADVANTAGE LTD	3,504,900.00	7,394,147.80
'645649005	ICHIYOSHI SECS CO	548,500.00	2,523,192.12
'516140902	INTERPUMP GROUP	1,205,600.00	5,376,972.25
'605260900	ASIA SATELLITE TEL	924,500.00	1,756,416.04
'564153906	DUCATI MOTOR HLDG	1,463,500.00	2,531,862.89
'561709908	NEOPOST	127,600.00	6,428,487.30
'536185903	DIS DEUTSCHER INDU	166,300.00	3,878,116.15
'502131907	CHARGEURS	112,500.00	3,684,374.62
'525647905	BULGARI SPA	611,100.00	5,658,788.11
'605605005	ASATSU DK	127,000.00	3,272,790.00
'628661001	ANSELL LTD	1,166,486.00	5,668,833.61
'677660003	SANTEN PHARM CO	441,200.00	5,876,784.00
'241506906	GPO CONTINENTAL	266,000.00	449,539.94
'687173005	TAE YOUNG CORP	112,990.00	3,888,031.89
'017729906	CARPETRIGHT	395,800.00	5,877,631.27
'619357908	HITE BREWERY CO	42,500.00	3,117,498.95
'092966001	THE VITEC GROUP PLC	108,000.00	668,943.74
'653544908	LOTTE CHILSUNG BEV	7,360.00	3,669,190.10
'450866009	LECTRA	493,116.00	3,880,820.51
'548120906	CARBONE LORRAINE	109,400.00	4,017,167.62
'548991900	LISI	60,000.00	2,327,191.82
'563361906	SOPRA	48,500.00	2,060,764.73
'570379909	GURIT HEBERLEIN	9,325.00	6,471,270.27
'593235906	VAISALA	116,050.00	3,422,314.29
'467102000	PARGESA HLDGS SA	1,600.00	4,269,254.09
'578679904	JYSKE BANK A/S	76,100.00	4,015,797.06
'024243909	DFS FURNITURE CO	806,900.00	5,488,997.73
'415528900	KOBENHAVN LUFTHAVE	59,400.00	6,952,770.02
'599108909	FIMALAC SA	160,600.00	5,882,777.87
'449881903	TAMEDIA	41,230.00	3,664,110.01
'628592909	KOOKSOONDANG CO	92,906.00	2,074,107.93
'712310903	VONTOBEL HLDGS AG	91,000.00	2,078,633.52

Investments - Corporate Stock - Part II, Line 10b

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
'715672903	DAVIDE CAMPARI	96,300.00	4,664,771.94
'636707903	LG AD	48,000.00	841,963.91
'733268908	ALFA LAVAL AB	305,400.00	4,647,658.89
'733754907	SCHINDLER HLDG AG	24,100.00	6,678,110.10
'056048903	MORSE PLC	1,810,800.00	4,599,417.48
'668376908	KONAMI SPORTS CORP	161,800.00	2,627,632.00
'549923902	PFEIFFER VAC TECH	165,680.00	5,843,533.33
'637422007	GLORY	105,900.00	3,903,191.19
'689489003	TOKYO OHKA KOGYO	226,800.00	4,020,901.37
'604410001	ANRITSU CORP	100,000.00	667,164.32
'633008008	LINTEC CORP	332,000.00	5,288,084.35
'610502908	TOPPAN FORMS	171,600.00	1,907,022.49
'633127006	FAMILYMART CO	386,000.00	8,788,280.30
'698606001	SOMPO JAPAN INS	1,348,000.00	11,081,347.39
'625002001	DAIFUKU CO	707,000.00	3,159,960.81
'625090006	DAI NIPPON PRINTNG	1,069,000.00	15,012,083.61
'632770004	EZAKI GLICO CO	254,000.00	1,673,266.77
'635652001	FUJI PHOTO FILM CO	248,000.00	8,006,718.30
'642910004	HITACHI	2,296,000.00	13,839,843.24
'646780007	ITOCHE CORP	337,000.00	1,113,166.00
'646794008	ITO YOKADO CO	20,000.00	628,907.34
'648382000	ONWARD KASHIYAMA	522,000.00	6,331,995.89
'649292000	KINDEN CORPORATION	468,000.00	2,205,281.33
'649374006	KIRIN BREWERY CO	1,674,000.00	14,276,719.23
'649658002	KOMATSU	50,000.00	317,252.96
'659678007	MITSUBISHI CORP	275,000.00	2,914,994.87
'659692008	MITSUBISHI GAS CHM	1,734,000.00	5,905,663.90
'659706006	MITSUBISHI HVY IND	1,600,000.00	4,449,006.25
'661950006	NGK INSULATORS	1,046,000.00	7,808,155.27
'664092004	NIPPON SUISAN	775,000.00	1,721,097.32
'664137007	NIPPON TEL+TEL CP	3,598.00	17,357,152.19
'664140001	NIPPON OIL CORP	1,688,000.00	8,599,869.37
'664152006	NORITAKE CO	1,030,000.00	3,661,752.36
'664292000	NISSHINBO IND INC	1,230,000.00	6,851,824.20
'665942009	OMRON CORP	324,000.00	6,575,534.20
'679159004	SECOM CO	114,500.00	4,273,584.03
'680526001	SHISEIDO CO	405,000.00	4,924,092.56
'685856007	SUMITOMO CHEMICAL	1,052,000.00	4,338,751.52
'685870008	SUMITOMO ELEC INDS	872,000.00	7,794,867.97
'685884009	SUMITOMO METAL MNG	1,200,000.00	8,901,744.89
'685886004	SUMITOMO FORESTRY	1,050,000.00	8,886,348.79
'685894008	SUMITOMO CORP	1,096,000.00	8,171,167.30
'689416006	TOKYO BROADCASTING	412,000.00	6,562,321.55
'689544005	TOKYO GAS CO	2,286,000.00	8,148,287.77
'690021001	TOSTEM INAX HOLDING	396,000.00	7,648,782.31
'690026000	TOYO SEIKAN KAISHA	492,000.00	6,877,073.81
'698644002	BANK OF YOKOHAMA	160,000.00	743,491.65
'612927905	NTT DOCOMO	2,882.00	6,534,720.54
'666010004	ONO PHARMACEUTICAL	220,000.00	8,272,837.55
'685900003	SUMITOMO TRUST+BKG	1,898,000.00	11,157,413.46
'698526001	YAMAHA MOTOR CO	1,006,000.00	10,973,350.75
'646160002	INABATA + CO	422,000.00	2,382,289.82
'659796007	MIZUNO CORP	200,000.00	757,674.72
'677536005	SANKYO SEIKO CO	282,000.00	905,178.69
'601070006	AISIN SEIKI CO	398,000.00	6,213,063.36
'649632007	KOITO MFG CO	715,000.00	4,336,568.07

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Investments - Corporate Stock - Part II, Line 10b

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
'651880007	LION CORP	924,000.00	4,931,678.64
'657272001	MATSUSHITA ELC WKS	1,178,700.00	10,591,472.43
'663916005	NIFCO INC	134,000.00	1,681,720.63
'664054004	NIPPON SANZO CORP	1,882,000.00	7,955,080.71
'687098004	TANABE SEIYAKU CO	406,000.00	3,295,885.04
'698554003	YAMATAKE CORP	428,000.00	3,450,517.87
'629057902	SKY PERFECT COMMUN	2,572.00	3,023,905.94
'633522909	UFJ HLDGS	2,642.00	12,695,997.01
'641628904	DENTSU INC	1,372.00	6,913,128.67
'656302908	SUMITOMO MITSUI GR	2,192.00	11,678,940.00
'661650903	SEIKO EPSON CORP	140,000.00	6,531,678.64
'687052001	TAKASAGO THML ENG	291,000.00	1,705,216.01
'689500007	ALLIED MATERIAL	121,000.00	1,512,923.39
'657641007	MATSUMOTO YUSHI	41,000.00	631,240.09
'619180003	CHIYODA CO	116,600.00	1,280,565.46
'602210007	AMADA CO	432,000.00	2,249,286.18
'605605005	ASATSU DK	94,000.00	2,420,826.72
'644050007	HOUSE FOOD CORP	239,000.00	2,705,113.37
'649406006	KISSEI PHARM CO	61,000.00	1,126,425.31
'663955003	NINTENDO CO	36,000.00	3,359,149.02
'665780003	OKUMURA CORP	592,000.00	2,518,913.88
'680445004	SHIMACHU CO	129,500.00	2,567,766.17
'689664001	TOKYO STYLE CO	492,000.00	5,316,189.23
'656950003	MARUICHI STL TUBE	471,000.00	5,752,906.60
'677465007	SANGETSU CO	174,000.00	3,312,120.93
'693373003	WAKITA + CO	165,000.00	954,558.18
'601032006	AIDA ENGINEERING	473,000.00	1,663,907.81
'657634002	MEITO SANGYO CO	73,600.00	933,992.72
'676341001	RYOYO ELECTRO CORP	165,000.00	1,756,694.97
'688423003	TENMA CORPORATION	403,500.00	4,111,430.44
'690682000	TSUKISHIMA KIKAI	207,000.00	1,247,755.90
'690715008	TSUTSUMI JEWELRY	145,400.00	3,758,122.61
'619586001	CHUDENKO CORP	158,000.00	2,190,799.66
'635773005	FUTABA CORP	84,100.00	1,836,278.81
'661982009	NAGASE + CO	502,000.00	3,321,060.00
'698544004	YAMATO KOGYO CO	337,000.00	2,672,856.21
'643466907	KONAMI COMPUTER ENTERTAINMENT	87,993.00	1,280,853.60
'626376909	DENWAY MOTORS LTD	17,950,000.00	19,074,223.15
'561831900	AGORA	600,000.00	8,191,509.26
'670498906	PRESIDENT CHAIN ST	9,120,000.00	13,968,777.61
'615297900	ANGLO AMERICAN	1,168,000.00	25,022,322.10
'229264908	BRASIL TELECOM PAR	604,780,695.00	3,825,735.76
'607355906	CHINA MOBILE (HK)	6,215,000.00	19,092,287.88
'608071908	BEIJING DATANG POW	26,078,000.00	18,642,138.14
'610800906	STANDARD BK GR LTD	2,737,000.00	16,065,267.42
'622574903	COMPAL ELECTRONIC	11,849,600.00	16,229,938.14
'645553900	ICL ISRAEL CHEM	2,615,000.00	3,700,864.62
'650531908	KT CORPORATION	320,000.00	11,978,178.77
'668566003	PHILIPPINE LNG DIS	463,000.00	8,089,157.06
'669323008	POSCO	133,000.00	18,194,712.55
'673196002	RESORTS WORLD BHD	4,428,300.00	11,769,955.26
'677700908	SAPPI	850,000.00	11,588,014.98
'688910900	TAIWAN SEMICON MAN	7,855,920.00	14,693,694.26
'689129906	TIGER BRANDS	550,300.00	6,512,913.86
'698438900	YAGEO CORP	32,297,000.00	14,364,792.34
'619357908	HITE BREWERY CO	190,000.00	13,937,054.13

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
'607496908	BK OF PHILIP ISLAN	4,100,000.00	3,433,897.69
'626818900	MASSMART	1,064,000.00	4,861,722.85
'635277908	BK CENTRAL	33,500,000.00	13,224,992.58
'639750900	SHINHAN FINANCIAL	1,271,900.00	20,335,455.31
'282388909	EMBOTELLADORAS ARCA	3,670,000.00	7,021,735.74
'652766908	CHINA TRUST FINANCE	16,316,440.00	16,388,530.31
'618843007	CHARLE CO	107,000.00	747,811.89
'663832004	NISHIO RENT ALL CO	180,000.00	1,518,335.36
'686949009	TACHI S CO	193,900.00	1,709,764.86
'619277007	CHOFU SEISAKUSHO	107,800.00	1,686,858.26
'635682008	FUJITEC CO	250,000.00	1,077,726.98
'619180003	CHIYODA CO	188,400.00	2,069,112.62
'602210007	AMADA CO	440,000.00	2,290,939.63
'604587006	AOYAMA TRADING CO	96,500.00	1,908,929.74
'613403906	KADOKAWA HOLDINGS	75,600.00	2,017,504.90
'625141007	DAIWA KOSHO LEASE	650,000.00	2,407,856.68
'635652001	FUJI PHOTO FILM CO	63,000.00	2,033,964.73
'644050007	HOUSE FOOD CORP	200,000.00	2,263,693.20
'646794008	ITO YOKADO CO	55,000.00	1,729,495.19
'648266005	KAMIGUMI CO	250,000.00	1,768,218.72
'648358000	KANDENKO CO	269,000.00	973,891.95
'649665007	KOMORI CORPORATION	115,000.00	1,702,948.59
'655472009	MAEDA ROAD CONST	401,000.00	2,117,812.82
'659684005	MITSUBISHI LOGISTC	200,000.00	1,662,778.76
'664098001	NISHIMATSU CONST	602,000.00	1,994,121.49
'665780003	OKUMURA CORP	450,000.00	1,914,714.94
'679342006	SEINO TRANSPORTN	275,000.00	2,273,490.72
'689416006	TOKYO BROADCASTING	131,900.00	2,100,898.57
'690026000	TOYO SEIKAN KAISHA	144,000.00	2,012,802.09
'625116009	AIOI INSURANCE COMPANY LTD	450,000.00	1,788,746.85
'656950003	MARUICHI STL TUBE	126,000.00	1,538,994.12
'677465007	SANGETSU CO	81,300.00	1,547,559.95
'678390907	SANYO SHINPAN FIN	60,000.00	1,987,496.50
'693373003	WAKITA + CO	354,000.00	2,047,961.18
'625060009	DAIDOH	219,000.00	1,436,568.07
'635661002	FUJIREBIO INC	75,000.00	864,281.05
'635973001	GAKKEN CO	200,000.00	261,267.15
'642918007	HITACHI KOKI CO	465,000.00	2,386,395.45
'648384006	KATAKURA INDS	220,000.00	1,436,969.30
'664056009	NIPPON SHINYAKU CO	237,000.00	1,368,881.22
'664198009	NISSHA PRINTING CO	91,000.00	1,188,765.51
'674736004	ROHTO PHARM	220,000.00	1,835,215.08
'676341001	RYOYO ELECTRO CORP	197,400.00	2,101,645.98
'677482002	SANKI ENGINEERING	306,000.00	1,567,546.89
'685908006	SUMITOMO WAREHOUSE	260,000.00	769,058.51
'689492007	TOPRE CORPORATION	300,000.00	1,995,894.37
'689729002	TOSHIBA PLANT SYSTEMS + SERVIC	100,000.00	337,781.10
'617245006	CANON SALES CO INC	232,000.00	2,024,073.90
'642938005	HITACHI MAXELL	70,000.00	984,977.14
'648374007	KANSAI PAINT CO	400,000.00	1,925,912.10
'661982009	NAGASE + CO	400,000.00	2,646,262.95
'698544004	YAMATO KOGYO CO	4,000.00	31,725.30
'664389004	NORITZ CORP	175,000.00	2,446,113.65
'689349009	TOC CO	268,000.00	1,495,418.49
'647217009	JAPAN AIRPORT TERM	350,000.00	2,573,481.38
'637499906	DYDO DRINCO INC	110,000.00	2,745,637.77

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
'647076009	JAPAN SECS FINANCE	438,000.00	2,300,961.09
'676420003	SRL INC	250,000.00	2,612,671.46
'635701907	FUKUDA DENSHI CO	77,500.00	1,634,319.31
39167B102	GREATER CHINA FD INC	510,700.00	9,764,584.00
'35100E104	FOUR SEASONS HOTELS INC	1,539,500.00	78,745,425.00
'136375102	CANADIAN NATL RY CO	600,000.00	37,968,000.00
'807066105	SCHOLASTIC CORP	1,000,000.00	34,040,000.00
'302130109	EXPEDITORS INTL WA INC	499,000.00	18,792,340.00
'224044107	COX COMMUNICATIONS INC NEW	9,375,900.00	322,999,755.00
'097751200	BOMBARDIER INC	1,150,000.00	4,867,866.12
'264399106	DUKE ENERGY CO	1,500,000.00	30,675,000.00
30224P101	EXTENDED STAY AMER INC	200,000.00	2,896,000.00
88033G100	TENET HEALTHCARE CORP	4,964,900.00	79,686,645.00
'010812006	BOC GROUP	2,230,000.00	34,072,039.27
'098952906	ASTRAZENECA	317,000.00	15,208,409.41
'473681906	AVENTIS SA	146,000.00	9,649,836.47
'915289102	UNOCAL CORP	500,000.00	18,415,000.00
'254687106	DISNEY WALT CO	100,000.00	2,333,000.00
30231G102	EXXON MOBIL CORP	2,200,000.00	90,200,000.00
'437076102	HOME DEPOT INC	600,000.00	21,294,000.00
'717081103	PFIZER INC	4,698,700.00	166,005,071.00
'806605101	SCHERING PLOUGH CORP	7,095,500.00	123,390,745.00
'071813109	BAXTER INTL INC	2,500,000.00	76,300,000.00
'002824100	ABBOTT LABS	2,849,000.00	132,763,400.00
'589331107	MERCK + CO INC	5,504,500.00	254,307,900.00
22160K105	COSTCO WHSL CORP NEW	3,850,000.00	143,143,000.00
'478160104	JOHNSON + JOHNSON	829,500.00	42,851,970.00
'532457108	LILLY ELI + CO	867,000.00	60,976,110.00
94106L109	WASTE MGMT INC DEL	5,385,000.00	159,396,000.00
'191216100	COCA COLA CO	200,000.00	10,150,000.00
14149Y108	CARDINAL HEALTH INC	655,000.00	40,059,800.00
'760759100	REPUBLIC SVCS INC	900,000.00	23,067,000.00
'914906102	UNIVISION COMMUNICATIONS INC	100,000.00	3,969,000.00
'092528900	GLAXOSMITHKLINE	3,158,500.00	72,373,669.02
'710306903	NOVARTIS AG	1,487,000.00	67,511,663.63
'983024100	WYETH	3,449,400.00	146,427,030.00
58405U102	MEDCO HEALTH SOLUTIONS INC	687,952.00	23,383,488.48
'622101905	CITIZEN ELECTRONIC	31,200.00	2,838,480.92
'607505005	BANDAI CO	134,200.00	3,380,983.48
'607035904	BELLUNA CO LTD	75,200.00	2,750,620.51
'645578907	ITO EN	80,000.00	3,441,261.55
'613674902	OBIC	20,700.00	4,164,337.03
'633127006	FAMILYMART CO	156,700.00	3,567,677.52
'655103000	MABUCHI MOTOR CO	31,600.00	2,432,583.75
'662235902	NICHII GAKKAN CO	45,600.00	2,586,992.63
'620072900	C+S CO LTD	42,300.00	765,718.02
'649099009	KEYENCE CORP	16,200.00	3,414,742.93
'601941909	AIFUL CORP	57,900.00	4,235,662.97
'691898001	USHIO INC	304,000.00	5,046,337.59
'604978908	ACOM CO	83,200.00	3,772,996.17
'612192906	BENESSE CORP	183,500.00	4,477,489.04
'625050000	DAITO TRUST CONST	81,500.00	2,418,307.36
'642872006	HIROSE ELECTRIC	40,300.00	4,625,268.27
'644150005	HOYA CORP	48,100.00	4,416,385.18
'648380004	KAO CORP	328,000.00	6,672,016.42
'657635009	MEITEC CORPORATION	103,800.00	3,990,445.09

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
'663955003	NINTENDO CO	67,400.00	6,289,073.43
'665880001	OLYMPUS CORP	115,000.00	2,494,867.97
'666114004	ORIX CORP	45,500.00	3,761,593.73
'680458007	SHIN ETSU CHEM CO	130,700.00	5,341,662.78
'687044008	TAKEDA CHEM INDS	86,700.00	3,438,228.98
'691148001	UNI CHARM CORP	109,600.00	5,389,493.33
'698538006	YAMANOUCHI PHARM	175,000.00	5,437,622.47
'614155901	FUNAI ELECTRIC CO	22,300.00	3,060,865.91
'690054002	TOYOTA INDUSTRIES	181,000.00	3,842,259.96
'619545908	SAMMY CORP ORD SHS	69,300.00	1,710,352.71
'640409900	NISSIN HEALTHCARE	50,400.00	1,025,212.28
'641628904	DENTSU INC	749.00	3,774,003.92
'639092907	NOMURA RESEARCH INC	25,300.00	2,466,968.37
99QJKK908	SAMMY CORPORATION	34,650.00	855,176.36
'621185909	YOSHINOYA D+C CO	1,591.00	2,315,909.30
'626928907	NEC SOFT	21,400.00	566,100.59
'026704908	DEVRO	96,730.00	155,845.20
'009315904	ENODIS PLC	239,240.00	349,044.78
'027610906	SYGEN INTERNATIONAL PLC	182,810.00	149,720.32
'013716956	ALCAN INC	2,089.00	97,915.06
'479736902	SCOR	49,970.00	82,568.89
'569878903	ASSA ABLOY	44,910.00	533,654.61
'457178002	NH HOTELES SA	42,410.00	487,329.23
'506474907	PUBLIGROUPE SA	1,080.00	314,372.35
'541683900	AVENTIS SA	11,410.00	748,384.53
'569619901	GEBERIT	710.00	349,043.86
'557910908	ACCIONA S A	9,640.00	586,691.99
'476876008	SAIPEM	58,320.00	471,532.20
'000445007	ABBAY NATIONAL	28,200.00	268,060.84
'001097005	MYTRAVEL GROUP PLC	265,480.00	51,612.08
'004447900	EMI GROUP	69,740.00	198,191.68
'006734008	BAA	60,700.00	539,236.09
'012826004	AMVESCAP	13,900.00	100,963.19
'017347006	CAPITA GROUP	87,100.00	378,890.89
'023740905	DIAGEO	68,060.00	895,507.08
'026349902	BAE SYSTEMS	268,700.00	809,305.47
'026859900	PROVIDENT FINL	52,080.00	606,468.17
'041466905	STAGECOACH GROUP PLC	363,840.00	511,292.99
'050025006	HILTON GROUP	140,710.00	566,127.69
'068846005	PILKINGTON	395,210.00	677,417.55
'071887004	RIO TINTO	31,820.00	878,933.14
'071921001	VODAFONE GROUP	288,200.00	714,551.42
'073083909	REED ELSEVIER PLC	102,080.00	853,846.32
'073271900	RENTOKIL INITIAL	188,920.00	642,571.23
'079805909	BP PLC	137,110.00	1,111,877.83
'080216906	SAGE GROUP	193,170.00	607,749.69
'081827008	SMITHS GROUP	36,950.00	437,225.66
'088470000	TESCO	166,760.00	769,449.81
'097404008	WPP GROUP	45,470.00	446,469.02
'416129906	BANG + OLUFSEN A/S	6,290.00	263,186.60
'416279008	THALES	11,910.00	400,354.57
'423244003	UNICREDITO ITALIAN	117,510.00	634,387.19
'426330007	DNB NOR ASA	65,420.00	436,605.34
'432965002	FYFFES	121,830.00	253,556.06
'469910905	INDEPENDENT NEWS+M	202,280.00	479,674.47
'479053902	SCHIBSTED ASA	32,300.00	555,908.79

EIN # 91-16636995

Form 990-PF

Investments - Corporate Stock - Part II, Line 10b

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
'482477007	SGS SA	1,890.00	1,185,882.35
'486537004	SVENSKA CELLULOSA	14,250.00	582,255.08
'494290901	E ON AG	9,360.00	610,854.93
'508657905	BASF AG	12,530.00	704,574.54
'512907908	FRESENIUS MEDICAL	11,130.00	791,790.12
'514021906	PROSEGUR SEGURIDAD	35,080.00	570,801.50
'520270901	ROYAL DUTCH PETROL	11,650.00	614,239.89
'522603901	SAMPO OYJ	56,540.00	584,797.45
'547970905	TIETOENATOR OYJ	17,340.00	474,618.47
'550011902	ACERINOX SA	9,330.00	439,902.83
'563828904	VISCOFAN SA	14,840.00	131,965.02
'564156909	CARREFOUR	15,120.00	829,996.93
'567151907	WOLTERS KLUWER	7,900.00	123,561.90
'569879901	TDC A/S	8,910.00	321,494.46
'570366906	SVENSKA HANDELSBANKEN SERIES A	46,320.00	946,317.74
'571342906	METSO OYJ	29,260.00	357,260.90
'573252905	TELEFONICA SA	6,000.00	88,092.72
'016255903	CABLE + WIRELESS	308,300.00	736,791.37
'080341001	SHELL TRNSPT+TRDG	153,750.00	1,143,604.59
'411376007	BOSKALIS WESTMNSTR	10,380.00	273,770.85
'565478906	ATOS ORIGIN	7,010.00	448,292.83
'442686903	HOGANAS AG	19,590.00	419,282.03
'005643002	ASSOC BRIT PORTS	110,710.00	889,862.55
'586765901	COLOPLAST	4,840.00	414,050.13
'056608904	TBI	132,370.00	159,949.57
'507143907	M REAL OYJ	39,990.00	354,603.11
'595937905	ERICSSON (LM) TEL	444,260.00	796,485.76
'597500909	ALCATEL	56,510.00	727,757.79
'596154906	WILLIAM DEMANT HOL	8,770.00	296,386.67
'072787906	RECKITT BENCKISER PLC	43,990.00	995,384.27
'595607904	KON KPN NV	74,450.00	574,714.21
'598181907	DANONE	4,010.00	654,507.25
'585783905	BCO POPULAR ESP	11,610.00	692,674.45
'023034002	ARRIVA	94,460.00	642,571.23
'406012906	KON NEDLLOYD NV	12,420.00	477,655.55
'575602909	BAYERISCHE MOTOREN WERKE AG	12,850.00	595,657.04
'082756909	GRANADA PLC	175,220.00	382,677.78
'598662906	PHILIPS ELEC(KON)	29,870.00	872,211.94
'001540905	KIDDE	142,810.00	272,268.86
'461785909	DEUTSCHE POST AG	20,260.00	417,823.64
'483477907	VIVENDI UNIVERSAL	23,610.00	573,869.99
'053315909	COMPASS GROUP	80,460.00	547,335.18
'710804907	HEINEKEN NV	19,920.00	758,557.07
'710306903	NOVARTIS AG	20,380.00	925,277.54
'711381905	ABB LTD	41,344.00	207,429.63
'708842901	AXA	23,570.00	504,518.66
'309135903	BT GROUP	99,540.00	335,445.80
'728187907	ARCELOR	39,760.00	693,090.95
'730968906	BNP PARIBAS	13,750.00	865,791.04
'313486904	BARCLAYS	81,860.00	730,144.45
'316383900	INTERTEK GROUP PLC	58,750.00	484,840.10
'738048909	CIE DE ST GOBAIN	10,720.00	524,776.33
'323107904	BOOTS GROUP	54,060.00	668,719.25
'312152903	CARNIVAL PLC	14,020.00	564,954.21
'335160909	HANSON	142,670.00	1,047,782.13

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
'344419106	FOMENTO ECONOMICO MEXICANO	160,700.00	5,926,616.00
40049J206	GRUPO TELEVISION SA DE CV	234,000.00	9,327,240.00
'368287207	GAZPROM O A O	85,690.00	2,219,371.00
'677862104	OIL CO LUKOIL	21,300.00	1,983,030.00
'40051E202	GRUPO AEROPORTUARIO DEL	367,300.00	6,464,480.00
72917Q202	PLIVA D D	554,260.00	8,961,275.68
'90458E107	UNIBANCO UNIAO DE BANCOS BRAS	730,000.00	18,213,500.00
'105530109	BRASIL TELECOM PARTICIPACOES	235,500.00	8,901,900.00
'796050888	SAMSUNG ELECTRS LTD	115,000.00	21,764,900.00
'433064102	HINDALCO INDS LTD	730,000.00	22,535,100.00
71654V101	PETROLEO BRASILEIRO SA PETRO	387,500.00	10,330,750.00
71654V408	PETROLEO BRASILEIRO SA	736,000.00	21,520,640.00
02364W105	AMERICA MOVIL S A DEC V	632,000.00	17,278,880.00
'055622104	BP PLC	2,800,000.00	138,180,000.00
40049J206	GRUPO TELEVISION SA DE CV	1,487,400.00	59,287,764.00
'835699307	SONY CORP	2,000,000.00	69,340,000.00
63905A101	NATUZZI S P A	13,280.00	133,862.40
55068R202	LUXOTTICA GROUP S P A	38,690.00	673,206.00
'184496206	CLEAN HBRS INC	48,000.00	1,008,000.00
19699A988	COLOR SPOT NURSERIES INC	22,298.17	-
11133Y201	BROADLANE INC	1,080,452.00	5,047,871.74
10999A9A9	BRIGHTSTAR	600,000.00	4,800,000.00
'291525202	EMMIS COMMUNICATIONS CORP	10,000.00	505,000.00
'228227401	CROWN CASTLE INTL CORP	30,000.00	1,335,000.00
'165167800	CHESAPEAKE ENERGY CORP	3,850.00	425,906.25
'704231505	PAXSON COMMUNICATIONS CORP	26.78	248,393.77
33616R206	FIRST REP PFD CAP CORP II	40,000.00	995,000.00
'437297203	HOME OWNERSHIP FDG CORP II	500.00	266,137.74
'437296205	HOME OWNERSHIP	400.00	212,795.91
99MPMJ909	MEXICO(UTD MEX ST)	25,000,000.00	-
99MPMH903	MEXICO(UTD MEX ST)	25,000,000.00	-
99NHVC901	MEXICO (UTD MEX ST)	25,000,000.00	-
99NJRL902	MEXICO(UTD MEX ST)	25,000,000.00	-
99QHFC906	SCOR	49,970.00	630.30
67104R112	O SULLIVAN INDS INC	9,920.00	-
67104R138	O SULLIVAN INDS INC	9,920.00	-
'002539112	AAVID THERMAL TECHNOLOGIES INC	11,840.00	-
57722R115	MATTRESS DISCOUNTERS HLDG CORP	9,920.00	-
29499A948	EQUINOX HLDGS	108,057.00	1,295,603.43
'457776110	INSTRON CORP	4,960.00	-
'457659134	INSILCO CORP	2,975.00	-
'240028118	DAYTON SUPERIOR CORP	4,880.00	-
'754281905	FIMALAC	11,333.00	37,738.50
'318445905	GRAFTON GROUP	12,662.00	87,043.15
	FREMONT III (PARTNERSHIP)		16,263,528.00
	GREENBRIAR EQT FUND (PARTNSHP)		4,562,784.77
	GREENBRIAR US EQT FUND (PARTNSHP)		777,401.06
	PATRIOT INVESTMENST (PARTNSHP)		44,564,866.00
	GROUSE PEAK (PARTNSHP)		3,620,105.00
	FORCAP (PARTNSHP)		12,622,071.08
	UBS TIMBER INVESTORS (PARTNSHP)		17,138,892.45
	CSFB STRATEGIC PARTNERS (PARTNSHP)		19,532,976.00
	MISCELLANEOUS		(53.83)
	SILCHESTER (TRUST)		206,682,270.00
	TOTAL - Part II, Line 10b	\$1,439,467,125.71	\$5,237,420,437.53

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Investments - Corporate Bonds - Part II, Line 10c

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
530715AL5	LIBERTY MEDIA CORP	60,000.00	39,225.00
28336LAC3	EL PASO CORP	1,640,000.00	762,600.00
28336LAC3	EL PASO CORP	5,380,000.00	2,501,700.00
590188A65	MERRILL LYNCH + CO INC	3,755,000.00	2,043,658.75
026874AP2	AMERICAN INTL GROUP INC	2,715,000.00	1,784,976.75
92344GAN6	VERIZON GLOBAL FDG CORP 1	6,140,000.00	3,707,025.00
98372PAB4	XL CAP LTD	2,315,000.00	1,473,242.85
949746EZ0	WELLS FARGO + CO NEW	345,000.00	340,021.65
78442PAB2	SLM CORP	2,000,000.00	1,972,860.00
530715AL5	LIBERTY MEDIA CORP	40,000.00	26,150.00
28336LAC3	EL PASO CORP	3,030,000.00	1,393,800.00
029912AB8	AMERICAN TOWER CORP	500,000.00	502,500.00
031652AN0	AMKOR TECHNOLOGIES INC	1,000,000.00	1,017,500.00
743977AE0	PROVINCE HEALTHCARE	500,000.00	493,125.00
278762AG4	ECHOSTAR COMMUNICATIONS CORP	2,000,000.00	2,117,600.00
868536AP8	SUPERVALU INC	1,000,000.00	332,500.00
131347BA3	CALPINE CORP	1,250,000.00	1,228,125.00
00508XAA2	ACTUANT CORP	1,000,000.00	1,142,500.00
15101QAA6	CELESTICA INC	2,285,000.00	1,228,118.95
437999II8	GEN ELEC CAP CORP	15,000,000.00	17,267,250.00
802183AB9	SANTA FE PAC CORP	10,000,000.00	10,453,570.00
90782EGU2	UNION PAC CORP MTN BK ENTRY	9,000,000.00	9,310,806.00
65584HAB5	NORFOLK SOUTHN CORP MTN	3,000,000.00	3,356,253.00
881685AW1	TEXACO CAP INC	5,000,000.00	5,797,145.00
202795GL8	COMMONWEALTH EDISON CO	5,000,000.00	5,654,360.00
345397RX3	FORD MTR CR CO	7,500,000.00	7,429,155.00
569804II0	KFW INTERNATIONAL FINANCE	2,800,000.00	5,050,924.08
92929QAJ6	WMX TECHNOLOGIES INC	2,605,000.00	2,762,188.31
812293AB4	SEARIVER MARITIME FINL HLDGS	6,961,000.00	4,562,253.32
82028KAA9	SHAW COMMUNICATIONS INC	500,000.00	371,445.15
674599BF1	OCCIDENTAL PETE CORP	12,977,000.00	16,730,947.63
835415AJ9	SONAT INC	1,405,000.00	1,301,381.25
264399DL7	DUKE ENERGY CO	2,705,000.00	2,852,227.74
12189TAP9	BURLINGTON NORHTN SANTA FE CO	20,000,000.00	23,100,680.00
718507BJ4	PHILLIPS PETE CO	10,000,000.00	11,205,000.00
902917AD5	USA WASTE SVC INC	18,000,000.00	20,244,330.00
674599BS3	OCCIDENTAL PETE CORP	27,950,000.00	30,627,917.45
65584HAA7	NORFOLK SOUTHN CORP MED TERM	1,232,000.00	1,384,026.34
369622CB9	GENERAL ELEC CAP CORP	10,000,000.00	12,209,810.00
92929QAQ0	WMX TECHNOLOGIES INC	54,950,000.00	59,423,534.45
345397GV9	FORD MTR CR CO	4,000,000.00	4,192,700.00
126408BR3	CSX CORP	20,000,000.00	21,918,740.00
653522DJ8	NIAGARA MOHAWK PWR CORP	15,110,000.00	17,534,883.02
136375BE1	CANADIAN NATL RY CO	5,095,000.00	5,518,684.92
907818AV0	UNION PAC CORP	4,060,000.00	4,346,883.66
90782EGV0	UNION PAC CORP MTN BK ENTRY	1,585,000.00	1,770,714.45
902917AC7	USA WASTE SVCS INC	20,972,000.00	21,703,419.47
302570AK2	FPL GROUP CAP INC	5,000,000.00	5,613,390.00
209111DE0	CONSOLIDATED EDISON CO NY INC	11,000,000.00	13,362,382.00
655844AM0	NORFOLK SOUTHN CORP	36,417,000.00	39,603,633.17
25746UAB5	DOMINION RES INC	11,000,000.00	11,882,937.00
655844AH1	NORFOLK SOUTHN CORP	4,925,000.00	5,594,263.18
706448AF4	PEMEX FIN LTD	30,000,000.00	32,470,200.00

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Investments - Corporate Bonds - Part II, Line 10c

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
706448BD8	PEMEX FIN LTD	26,500,000.00	30,373,240.00
816851AB5	SEMPRA ENERGY	8,650,000.00	10,173,386.10
482620AV3	K N ENERGY INC	4,895,000.00	5,412,323.18
655844AN8	NORFOLK SOUTHN CORP	92,000,000.00	111,823,148.00
369622CQ6	GENERAL ELEC CAP CORP	8,900,000.00	10,698,948.10
048825AN3	ATLANTIC RICHFIELD CO	12,575,000.00	14,275,026.83
302570AJ5	FPL GROUP CAP INC	9,000,000.00	10,481,301.00
655844AL2	NORFOLK SOUTHN CORP	15,830,000.00	17,408,979.18
345397KR3	FORD MTR CR CO	19,735,000.00	20,826,148.15
345397SH7	FORD MTR CR CO	13,000,000.00	13,077,896.00
370425RP7	GENERAL MTRS ACCEP CORP	70,000,000.00	79,349,060.00
36962GUL6	GENERAL ELEC CAP CORP MTN	31,250,000.00	36,713,718.75
718507BP0	PHILLIPS PETE CO	15,730,000.00	17,147,603.33
718507BQ8	PHILLIPS PETE CO	6,950,000.00	8,681,946.95
345397SQ7	FORD MTR CR CO	25,000,000.00	26,385,325.00
26439RAF3	DUKE CAP CORP	5,000,000.00	5,717,760.00
345397SJ3	FORD MTR CR CO	50,000,000.00	51,284,650.00
907818AY4	UNION PAC CORP	11,692,000.00	12,588,986.86
345397SU8	FORD MTR CR CO	33,618,000.00	35,931,389.05
58017DES5	MCDONNELL DOUGLAS FIN CORP MTN	20,000,000.00	21,945,100.00
012873AG0	ALBERTA ENERGY LTD	15,000,000.00	17,827,590.00
706448BM8	PEMEX FIN LTD	30,000,000.00	35,379,000.00
438834I16	GEN ELEC CAP CORP	17,000,000.00	18,910,800.00
36962GVS0	GENERAL ELEC CAP CORP MTN	20,000,000.00	22,992,760.00
816851AC3	SEMPRA ENERGY	8,000,000.00	8,674,312.00
28368EAB2	EL PASO ENERGY	10,000,000.00	9,200,000.00
12189TAS3	BURLINGTON NORTHN SANTA FE	10,000,000.00	11,576,980.00
370442BB0	GENERAL MTRS CORP	20,000,000.00	21,989,720.00
345397TR4	FORD MTR CR CO	20,000,000.00	21,346,160.00
717081AL7	PFIZER INC	10,000,000.00	10,701,940.00
655844AP3	NORFOLK SOUTHN CORP	10,000,000.00	11,388,240.00
94106LAK5	WASTE MGMT INC DEL	12,500,000.00	14,444,125.00
36962GWB6	GENERAL ELEC CAP CORP MTN	10,000,000.00	11,001,160.00
494550AH9	KINDER MORGAN ENERGY PARTNERS	9,000,000.00	10,102,446.00
345397TT0	FORD MTR CR CO	75,000,000.00	75,681,000.00
36962GWC4	GENERAL ELEC CAP CORP MTN	25,000,000.00	26,671,100.00
30161NAA9	EXELON CORP	6,000,000.00	6,701,484.00
025537AA9	AMERICAN ELEC PWR INC	6,000,000.00	6,465,522.00
28336LAB5	EL PASO CORP	10,000,000.00	9,225,000.00
12189TAT1	BURLINGTON NORTHN SANTA FE	10,000,000.00	11,336,030.00
67461FDD6	OCCIDENTAL PETE CORP MTN	1,000,000.00	1,052,705.00
873168AC2	TXU CORP	16,500,000.00	17,448,750.00
816851AD1	SEMPRA ENERGY	2,975,000.00	3,050,032.48
760759AC4	REPUBLIC SVCS INC	5,000,000.00	5,588,980.00
907818CM8	UNION PAC CORP	5,000,000.00	5,395,820.00
244217BF1	DEERE JOHN CAP CORP	25,000,000.00	26,644,375.00
345397TW3	FORD MTR CR CO	10,000,000.00	10,094,400.00
337932AA5	FIRSTENERGY CORP	18,000,000.00	18,645,156.00
674599BV6	OCCIDENTAL PETE CORP	17,000,000.00	19,174,011.00
264399DW3	DUKE ENERGY CO	15,000,000.00	16,223,655.00
907818CN6	UNION PAC CORP	12,500,000.00	13,545,212.50
88033GAT7	TENET HEALTHCARE CORP	19,000,000.00	18,240,000.00
88033GAR1	TENET HEALTHCARE CORP	12,000,000.00	11,820,000.00

Investments - Corporate Bonds - Part II, Line 10c

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
637432CU7	NATIONAL RURAL UTILS COOP FIN	5,000,000.00	5,825,935.00
637432CS2	NATIONAL RURAL UTILS COOP FIN	15,150,000.00	16,735,144.50
88033GAW0	TENET HEALTHCARE CORP	20,000,000.00	19,175,000.00
244199BB0	DEERE + CO	33,000,000.00	38,389,428.00
907818CP1	UNION PAC CORP	11,000,000.00	12,216,600.00
655844AS7	NORFOLK SOUTHN CORP	15,000,000.00	16,303,575.00
12189TAU8	BURLINGTON NORTHN SANTA FE COR	25,000,000.00	26,754,375.00
88033GAX8	TENET HEALTHCARE CORP	9,000,000.00	8,707,500.00
12201PAL0	BURLINGTON RES FIN CO	11,060,000.00	11,900,902.86
244217BH7	DEERE JOHN CAP CORP	25,000,000.00	26,158,475.00
166760AA6	CHEVRONTEXACO CAP CO	30,000,000.00	30,554,280.00
224044BE6	COX COMMUNICATIONS INC	7,500,000.00	8,650,597.50
22404QAD0	COX COMMUNICATIONS INC MEDIUM	10,000,000.00	11,112,590.00
88033GAY6	TENET HEALTHCARE CORP	20,000,000.00	20,100,000.00
25746UAM1	DOMINION RES INC VA NEW	5,000,000.00	4,976,705.00
136375BH4	CANADIAN NATL RY CO	10,000,000.00	9,616,410.00
530718AC9	LIBERTY MEDIA CORP NEW	25,000,000.00	25,281,625.00
71646FAD9	PETROBRAS INTL FIN CO	16,000,000.00	18,160,000.00
12189TAV6	BURLINGTON NORTHN SANTA FE	10,000,000.00	9,505,290.00
224044BF3	COX COMMUNICATIONS INC NEW	10,000,000.00	9,640,990.00
983024AE0	WYETH	20,000,000.00	20,228,300.00
36962FRZ1	GENERAL ELEC CAP CORP MTN	2,950,000.00	3,314,832.40
30499B9C6	FHA 221D4 P3 00 PFC INPERIAL	2,348,818.41	2,358,360.48
45399Q9J7	IRES USD	8,700,000.00	4,089.00
46299W9P9	IRS 3ML USD	8,700,000.00	-
4519969F1	IRS 3ML USD	5,150,000.00	5,150,000.00
31899L9Q7	IRS 3ML USD	8,100,000.00	8,100,000.00
4519969G9	IRS USD	5,150,000.00	(5,110,860.00)
24999Z9Z0	IRS USD	8,100,000.00	(8,159,940.00)
63788A9A3	JPM ZERO SWAP	20,917,614.00	20,917,614.00
63788A9B1	JPM ZERO SWAP	55,000,000.00	(21,208,000.00)
45199Q9X8	IRS LIBOR USD	4,200,000.00	4,200,000.00
45199R9R9	IRS USD	4,200,000.00	(4,137,840.00)
17399Q9U1	CITICORP ZERO SWAP	571,306.00	571,306.00
17399Q9C1	CITICORP ZERO SWAP	1,500,000.00	(578,400.00)
17399R9P0	CITICORP ZERO CP SWAP	755,255.00	755,255.00
17399Q9E7	CITICORP ZERO CPN SWAP	2,000,000.00	(712,200.00)
17299U9F6	CITIGROUP ZERO CP SWAP	569,347.00	569,347.00
17399Z9Z0	CITIGROUP ZERO CP SWAP	1,500,000.00	(578,400.00)
17399U9B4	CITICORP ZERO COUPON	1,235,420.00	1,235,420.00
17299B9U5	CITICORP ZERO CP SWAP	1,072,448.00	1,072,448.00
17399W9N4	CITICORP ZERO SWAP B	3,000,000.00	(1,213,800.00)
38199W9V4	GOLDMAN ZERO CP SWAP	3,000,000.00	(1,068,300.00)
98999A9E6	ZERO CP SWAP	697,065.00	697,065.00
98999A9F3	ZERO CP SWAP	2,000,000.00	(771,200.00)
98999A9G1	ZERO COUPON SWAP	328,639.00	328,639.00
9899919N6	ZERO CP SWAP	870,000.00	(335,472.00)
98999J9V9	ZERO CP SWAP	295,368.00	295,368.00
9899919P1	ZERO CP SWAP	780,000.00	(300,768.00)
9899919T3	ZERO CP 3ML SWAP	382,129.00	382,129.00
9899919Q9	ZERO CP 3ML SWAP A	408,260.00	408,260.00
9899919R7	ZERO CP SWAP B	1,000,000.00	(385,600.00)
9899919S5	ZERO CP SWA9 B	1,000,000.00	(417,800.00)

Investments - Corporate Bonds - Part II, Line 10c

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
98999K9T1	ZERO CP SWAP	534,133.00	534,133.00
98999A9J5	ZERO CP SWAP B	1,250,000.00	(530,750.00)
87316WAA3	TXU GAS CAP I	250,000.00	218,051.00
941063AF6	WASTE MGMT INC	600,000.00	698,682.72
92929QAR8	WMX TECHNOLOGIES INC	1,260,000.00	1,389,127.32
84534ECA4	SOUTHWESTERN BELL TEL CO	1,560,000.00	1,658,386.24
211177AG5	CONTINENTAL CABLEVISION INC	3,500,000.00	4,220,268.50
835415AJ9	SONAT INC	4,130,000.00	3,846,062.50
00440EAA5	ACE INA HLDG INC	1,090,000.00	1,132,466.40
524909AZ1	LEHMAN BROS INC	470,000.00	519,579.36
755111AV3	RAYTHEON CO	160,000.00	170,998.88
718507BJ4	PHILLIPS PETE CO	1,000,000.00	1,120,090.50
669383DW8	NORWEST FINL INC	650,000.00	673,753.60
907818BX5	UNION PAC CORP	720,000.00	799,224.48
652478AU2	NEWS AMER HLDGS INC	40,000.00	47,183.84
06606H8D2	BANKBOSTON NA MTN	1,510,000.00	1,676,536.39
653522DJ8	NIAGARA MOHAWK PWR CORP	3,040,000.00	3,527,865.28
71676QAC0	PETROZUATA FIN INC	760,000.00	673,454.00
872287AA5	TCI COMMUNICATIONS INC	2,000,000.00	2,108,322.00
652478BA5	NEWS AMER HLDGS INC	40,000.00	48,206.24
742718BR9	PROCTER + GAMBLE CO	750,000.00	785,822.77
209111CZ4	CONSOLIDATED EDISON CO NY INC	2,500,000.00	2,746,700.00
694308EW3	PACIFIC GAS + ELEC CO	125,000.00	126,562.50
902118AL2	TYCO INTL GROUP SA	3,050,000.00	3,133,875.00
652478BC1	NEWS AMER HLDGS INC	3,460,000.00	3,936,857.20
706448AF4	PEMEX FIN LTD	1,000,000.00	1,082,340.00
16161ABU1	CHASE MANHATTAN CORP NEW	610,000.00	667,779.81
161478AA0	CHASE CAP III	1,615,000.00	1,505,389.95
224050AJ3	COX ENTERPRISES INC	1,090,000.00	1,247,375.29
524908CK4	LEHMAN BROS HLDGS INC	500,000.00	582,810.50
423328BP7	HELLER FINL INC	2,500,000.00	2,726,712.50
969457AV2	WILLIAMS COS INC	1,650,000.00	1,716,000.00
370425RG7	GENERAL MTRS ACCEP CORP	130,000.00	139,850.41
835415AE0	SONAT INC	410,000.00	405,900.00
00440EAB3	ACE INA HLDG INC	1,788,000.00	2,022,778.70
713411AB2	PEPSI BOTTLING HLDGS INC	2,840,000.00	3,083,836.72
345397SM6	FORD MTR CR CO	2,000,000.00	2,197,087.40
345397SH7	FORD MTR CR CO	890,000.00	894,772.00
370425RP7	GENERAL MTRS ACCEP CORP	2,050,000.00	2,323,793.90
539830AK5	LOCKHEED MARTIN CORP	100,000.00	130,338.11
718507BQ8	PHILLIPS PETE CO	1,620,000.00	2,023,705.62
060505AD6	BANK OF AMERICA	4,090,000.00	4,863,836.18
345397ST1	FORD MTR CR CO	2,550,000.00	2,849,280.75
190441BC8	COASTAL CORP	500,000.00	474,375.00
25746UAA7	DOMINION RES INC VA	2,600,000.00	3,118,830.00
448814ED1	HYDRO QUEBEC	1,610,000.00	2,003,575.77
25156PAB9	DEUTSCHE TELEKOM INTL	1,400,000.00	1,692,762.40
111021AD3	BRITISH TELECOMMUNICATIONS PLC	1,742,000.00	2,119,797.99
111021AC5	BRITISH TELECOMMUNICATIONS PLC	1,500,000.00	1,653,019.50
172967BC4	CITIGROUP INC	5,380,000.00	6,065,820.88
524908CV0	LEHMAN BROS HLDG	1,620,000.00	1,829,691.18
345397TR4	FORD MTR CR CO	2,400,000.00	2,561,539.20
36962GWB6	GENERAL ELEC CAP CORP MTN	2,460,000.00	2,706,285.36

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Investments - Corporate Bonds - Part II, Line 10c

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
743263AD7	PROGRESS ENERGY INC	2,361,000.00	2,659,959.26
780641AG1	ROYAL KPN NV	1,710,000.00	2,045,616.57
913017BD0	UNITED TECHNOLOGIES CORP	1,300,000.00	1,452,363.90
033901AA7	ANDERSON EXPL LTD	1,350,000.00	1,497,139.20
26816LAD4	DYNEGY HLDGS INC	950,000.00	879,937.50
78387GAF0	SBC COMMUNICATIONS INC	500,000.00	536,413.90
30161NAA9	EXELON CORP	2,200,000.00	2,457,210.80
025537AA9	AMERICAN ELEC PWR INC	2,090,000.00	2,252,156.83
448814HR7	HYDRO QUEBEC	1,200,000.00	1,353,368.40
873168AC2	TXU CORP	2,630,000.00	2,781,225.00
949746CE9	WELLS FARGO + CO NEW	2,000,000.00	2,229,948.00
902118AZ1	TYCO INTL GROUP S A	3,090,000.00	3,267,675.00
06423AAN3	BANK ONE CORP	2,610,000.00	2,865,612.96
460146BN2	INTERNATIONAL PAPER CO	820,000.00	911,654.68
032479AC1	ANADARKO FIN CO	190,000.00	215,389.89
803111AK9	SARA LEE CORP	2,520,000.00	2,798,230.68
110122AG3	BRISTOL MYERS SQUIBB CO	2,240,000.00	2,420,593.28
706451AB7	PEMEX PROJ FDG MASTER TR	3,400,000.00	4,037,500.00
03522QAC9	ANHEUSER BUSCH COS INC	2,480,000.00	2,685,696.16
00209AAD8	AT + T WIRELESS SVCS INC	600,000.00	656,116.80
370448AA0	GENERAL MTRS NOVA SCOTIA FIN	1,310,000.00	1,401,648.91
079860AB8	BELLSOUTH CORP	600,000.00	650,544.00
902118BC1	TYCO INTL GROUP S A	710,000.00	758,812.50
743263AF2	PROGRESS ENERGY INC	1,248,000.00	1,338,274.08
50075NAB0	KRAFT FOODS INC	3,770,000.00	3,972,245.42
22541LAB9	CREDIT SUISSE FIRST BOSTON USA	1,200,000.00	1,306,478.40
337932AB3	FIRSTENERGY CORP	2,640,000.00	2,736,222.72
337932AA5	FIRSTENERGY CORP	1,250,000.00	1,294,802.50
94106LAL3	WASTE MGMT INC DEL	1,980,000.00	2,179,043.46
674599BU8	OCCIDENTAL PETE CORP	2,220,000.00	2,408,424.72
74913EAL4	QWEST CAP FDG INC	2,000,000.00	2,015,000.00
38141GBU7	GOLDMAN SACHS GROUP INC	1,270,000.00	1,419,263.10
983730AA0	XL CAP FIN EUROPE PLC	2,080,000.00	2,276,651.52
233835AT4	DAIMLER CHRYSLER NA HLDG CORP	1,270,000.00	1,414,077.69
264399DW3	DUKE ENERGY CO	1,280,000.00	1,384,418.56
172967BJ9	CITIGROUP INC	400,000.00	436,766.12
26816LAG7	DYNEGY HLDGS INC	140,000.00	141,925.00
032511AS6	ANADARKO PETE CORP	2,140,000.00	2,287,781.98
87612EAH9	TARGET CORP	1,760,000.00	1,909,391.62
25179SAC4	DEVON FING CORP U L C	910,000.00	1,031,871.75
583334AA5	MEADWESTVACO CORP	1,350,000.00	1,484,970.30
037411AQ8	APACHE CORP	1,970,000.00	2,190,015.51
00209AAG1	AT+T WIRELESS	1,360,000.00	1,599,293.36
441812JY1	HOUSEHOLD FIN CORP	1,180,000.00	1,345,634.24
742718BW8	PROCTER + GAMBLE CO	420,000.00	445,516.13
501044CD1	KROGER CO	1,300,000.00	1,394,287.70
852060AS1	SPRINT CAP CORP	2,885,000.00	3,368,677.75
92344GAQ9	VERIZON GLOBAL FDG CORP	1,200,000.00	1,346,070.00
852060AR3	SPRINT CAP CORP	1,000,000.00	1,065,268.00
931142BR3	WAL MART STORES INC	1,000,000.00	1,048,907.00
097014AH7	BOEING CAP CORP	900,000.00	943,922.70
925524AT7	VIACOM INC	820,000.00	872,552.16
92344GAT3	VERIZON GLOBAL FDG CORP	880,000.00	1,019,707.04

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Investments - Corporate Bonds - Part II, Line 10c

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
260543BR3	DOW CHEM CO	1,250,000.00	1,315,175.00
060505AR5	BANK AMER CORP	160,000.00	160,913.94
923474AA8	VERIZON FLA INC	265,000.00	284,117.15
962166BK9	WEYERHAEUSER CO	840,000.00	874,487.04
693304AB3	PECO ENERGY CO	325,000.00	352,295.97
07385TAJ5	BEAR STEARNS + CO INC	560,000.00	583,735.60
939322AH6	WASHINGTON MUT INC	2,220,000.00	2,282,235.48
36962GZY3	GENERAL ELEC CAP CORP MTN	1,500,000.00	1,560,490.50
22541LAF0	CREDIT SUISSE FIRST BOSTON USA	1,340,000.00	1,394,945.36
38141GCS1	GOLDMAN SACHS GROUP INC	140,000.00	143,542.28
244217BK0	DEERE JOHN CAP CORP	2,060,000.00	2,110,478.24
92344GAU0	VERIZON GLOBAL FDG CORP	990,000.00	1,008,612.00
369604AY9	GENERAL ELEC CO	1,090,000.00	1,102,355.15
59562VAF4	MIDAMERICAN ENERGY HLDGS CO	960,000.00	1,006,588.80
375766AL6	GILLETTE CO	690,000.00	674,091.36
91159HGG9	U S BANCORP	1,770,000.00	1,745,526.39
20825CAD6	CONOCOPHILLIPS	1,110,000.00	1,118,999.88
25243YAF6	DIAGEO CAP PLC	2,000,000.00	1,987,499.00
96913QAS5	WILLAMETTE INDS INC MTN BK ENT	1,930,000.00	2,133,074.60
125581AE8	CIT GROUP INC NEW	1,590,000.00	1,608,067.17
749274AA4	RBS CAP TR I	3,270,000.00	3,126,643.20
233835AV9	DAIMLERCHRYSLER NORTH AMER	1,200,000.00	1,191,830.40
073902CC0	BEAR STEARNS COS INC	1,590,000.00	1,538,975.31
370442BS3	GENERAL MTRS CORP	1,770,000.00	1,941,105.90
38141GDK7	GOLDMAN SACHS GROUP INC	180,000.00	176,102.53
441812KD5	HOUSEHOLD FIN CORP	2,870,000.00	2,791,344.78
929903AC6	WACHOVIA CORP 2ND NEW	1,970,000.00	1,961,635.38
698465BF7	PANHANDLE EASTN PIPE LINE CO	360,000.00	370,927.44
500630BG2	KOREA DEV BK	3,095,000.00	3,249,325.99
59018YRX1	MERRILL LYNCH + CO INC	1,220,000.00	1,235,759.96
4041A0AG3	HBOS PLC MEDIUM TERM SR NTS	1,450,000.00	1,450,872.90
50075N9F3	KRAFT FOODS INC	870,000.00	869,930.40
345397TZ6	FORD MTR CR CO	10,000.00	10,547.15
530718AG0	LIBERTY MEDIA CORP NEW	2,620,000.00	2,648,479.40
264399EK8	DUKE ENERGY CO	1,070,000.00	1,078,369.54
931142BU6	WAL MART STORES INC	600,000.00	595,140.96
277461BD0	EASTMAN KODAK CO	225,000.00	235,805.11
78462QAB5	SP POWERASSETS LTD	2,164,000.00	2,175,497.33
87927VAB4	TELECOM ITALIA CAP	2,000,000.00	2,012,660.00
786514BK4	SAFEWAY INC	820,000.00	820,022.30
59018YSH5	MERRILL LYNCH + CO INC	2,000,000.00	2,019,062.00
233835AW7	DAIMLERCHRYSLER NORTH AMER HLD	500,000.00	526,705.00
628852AC9	NCI BLDGS SYS INC	9,920,000.00	10,440,800.00
249823AC9	DERLAN MFG INC	19,142,000.00	19,500,912.50
505447AD4	LABRANCHE + CO INC	14,805,000.00	14,805,000.00
127587AB9	CADMUS COMMUNICATIONS CORP	12,645,000.00	13,498,537.50
404125AE6	HCC INDS INC	28,620,000.00	8,586,000.00
707078AC5	PENHALL INTL CORP	3,875,000.00	3,758,750.00
715911AB9	PETRO STOPPING CTRS L P PETRO	1,475,000.00	1,497,125.00
903236AD9	URS CORP NEW	10,915,000.00	11,460,750.00
553090AC5	MMI PRODS INC	20,572,000.00	16,766,180.00
448850AB3	HYDROCHEM INDL SVCS INC	22,765,000.00	21,626,750.00
726868AC6	PLAINWELL INC	21,655,000.00	1,191,025.00

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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
344555AC1	FONDA GROUP INC	1,980,000.00	1,999,800.00
001669AG5	AMC ENTMT INC	3,970,000.00	4,108,950.00
897853AF4	TRUE TEMPER SPORTS INC	9,280,000.00	9,836,800.00
482047AB3	JUNO LTG INC	16,370,000.00	17,843,300.00
115885AM7	BROWNING FERRIS INDS INC	9,920,000.00	9,820,800.00
00154MAB1	AKI INC	490,000.00	509,600.00
831258AB4	SLEEPMASTER L L C	13,635,272.62	3,408,818.16
172441AL1	CINEMARK USA INC	3,600,000.00	3,726,000.00
001031AC7	AEP INDUSTRY	10,805,000.00	10,805,000.00
239536AG0	DAY INTL GROUP INC	10,711,000.00	10,068,340.00
635847AB2	NATIONAL EQUIP SVSC INC	16,250,000.00	8,937,500.00
635847AE6	NATIONAL EQUIP SVCS INC	9,970,000.00	5,483,500.00
05873KAF5	BALLY TOTAL FITNESS HLDG CORP	17,595,000.00	16,011,450.00
62844KAC9	MUZAK LLC/ MUZAK FIN CORP	6,941,000.00	6,698,065.00
265736AB4	DUNLOP STD AEROSPACE HLDGS PLC	15,060,000.00	16,114,200.00
002539AB0	AAVID THERMAL TENOLOGIES INC	24,600,000.00	24,600,000.00
120075AB2	BUHRMANN US INC	2,970,000.00	3,311,550.00
57722MAB4	MATTRESS DISOUNTERS CORP	9,920,000.00	1,785,600.00
240028AF7	DAYTON SUPERIOR CORP	12,765,000.00	11,233,200.00
457776AC6	INSTRON CORP	4,960,000.00	4,315,200.00
554273AB8	MACDERMID INC	8,500,000.00	9,435,000.00
01958XAS6	ALLIED WASTE NORTH AMER INC	4,955,000.00	5,524,825.00
315646AB5	FIBERMARK INC	11,790,000.00	7,427,700.00
911365AB0	UNITED RENTALS NORTH AMER INC	8,400,000.00	9,408,000.00
782676AC4	RUSSELL STANLEY HLDGS INC	2,590,598.00	1,165,769.10
440536AB6	HORNBECK LEEVAC MARINE SVCS IN	11,900,000.00	13,090,000.00
195910AB0	COLOR SPOT NURSERIES INC	1,614,210.86	305,053.57
670872AB6	OM GROUP INC	12,890,000.00	13,405,600.00
122395AA4	BURNS PHILP CAP PTY LTD	9,920,000.00	10,614,400.00
001669AM2	AMC ENTMT INC	9,900,000.00	10,840,500.00
481165AC2	JOY GLOBAL INC	8,930,000.00	9,867,650.00
038101AB7	APPLETON PAPERS INC	9,900,000.00	11,187,000.00
758753AB3	REGAL CINEMAS CORP	9,925,000.00	11,240,062.50
480829AE0	JORGENSEN EARLE M CO DEL NEW	9,225,000.00	10,193,625.00
45881KAB0	INTERMET CORP	6,450,000.00	6,643,500.00
09623YAB9	BLUEWATER FIN LTD	15,370,000.00	15,984,800.00
12045QAC8	BULONG OPERATIONS PTY LTD	5,553,000.00	111,060.00
12045QAD6	BULONG OPERATIONS PTY LTD	9,322,000.00	186,440.00
41051PAF3	HANNA M A CO	1,985,000.00	1,687,250.00
44929HAF5	ICON HEALTH + FITNESS INC	7,940,000.00	8,654,600.00
420089AD6	HAWK CORP	6,467,555.00	6,693,919.43
158501AB2	CHAMPION HOME BLDRS CO	12,785,000.00	13,871,725.00
41051PAD8	HANNA M A CO MTN BK	1,980,000.00	1,692,900.00
436141AJ4	HOLLYWOOD ENTMT CORP	13,875,000.00	14,915,625.00
859166AA8	STERLING CHEMICALS INC NEW	7,758,233.83	7,447,904.48
92264NAF4	VENETIAN CASINO RESORT LLC	7,935,000.00	9,244,275.00
44950GAB8	IESI CORP	12,105,000.00	13,436,550.00
58282PAC5	MDP ACQUISITIONS PLC	96,100.00	113,398.00
426908AB5	HERBALIFE INTL INC	9,920,000.00	11,259,200.00
22025YAC4	CORRECTIONS CORP AMER NEW	9,920,000.00	11,060,800.00
122394AA7	BURNS PHILP CAP PTY LTD	4,960,000.00	5,406,400.00
563571AE8	MANITOWOC INC	7,050,000.00	8,001,750.00
896215AC4	TRIMAS CORP	6,250,000.00	6,468,750.00

Investments - Corporate Bonds - Part II, Line 10c

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
925335AF8	VERTIS INC	14,855,000.00	14,855,000.00
870426AH6	SWEETHEART CUP INC	8,997,000.00	8,997,000.00
31188BAA2	FASTEN TECH INC	6,450,000.00	6,974,062.50
903236AF4	URS CORP NEW	9,920,000.00	11,110,400.00
22025YAD2	CORRECTIONS CORP AMER NEW	990,000.00	1,039,500.00
49308AAC7	KEY COMPONENTS LLC	18,015,000.00	18,060,037.50
58282PAH4	MDP ACQUISITIONS PLC	210,204.00	248,040.72
909891AA1	UNITED COMPONENTS INC	7,435,000.00	8,104,150.00
55375TAA5	MSW ENERGY HLDGS LLC	1,985,000.00	2,074,325.00
540211AF6	LODGENET ENTMT CORP	8,695,000.00	9,477,550.00
447009AA9	HUNTSMAN ADVANCED MATLS LLC	14,370,000.00	15,232,200.00
76168RAD0	REXNORD CORP	5,960,000.00	6,526,200.00
58984WAA5	MERISANT CO	2,970,000.00	3,133,350.00
929798AA4	WACKENHUT CORRECTIONS CORP	7,075,000.00	7,499,500.00
172441AN7	CINEMARK USA INC	11,900,000.00	13,387,500.00
11133YAA0	BROADLANE INC	4,591,921.92	4,294,916.41
757346AA9	REDDY ICE GROUP INC	7,430,000.00	7,912,950.00
73179PAD8	POLYONE CORP	8,930,000.00	8,885,350.00
85512QAC8	STAR GAS PARTNERS L P / STAR G	5,940,000.00	6,474,600.00
960413AB8	WESTLAKE CHEM CORP	7,390,000.00	7,981,200.00
892134AJ6	TOWN SPORTS INTL INC	5,950,000.00	6,396,250.00
22025YAE0	CORRECTIONS CORP AMER NEW	4,960,000.00	5,208,000.00
29843QAA0	EURAMAX INTL INC	5,940,000.00	6,311,250.00
03937SAB6	ARCEL FINANCE	6,930,000.00	7,103,250.00
270039AA8	EAGLEPINCHER INC	4,960,000.00	5,406,400.00
00758RAH7	ADVANSTAR COMMUNICATIONS INC	11,900,000.00	12,881,750.00
10801YAC9	BRICKMAN GROUP LTD	3,960,000.00	4,593,600.00
042260AA7	ARMOR HLDGS INC	3,970,000.00	4,267,750.00
368682AF7	GENCORP INC	9,425,000.00	9,896,250.00
40521WAA3	HAIGHTS CROSS OPER CO	9,880,000.00	10,176,400.00
032177AC1	AMSTED INDS INC	7,935,000.00	8,807,850.00
823777AA5	SHERIDAN GROUP INC	9,920,000.00	10,614,400.00
40599A9C6	HAIGHTS CROSS	5,000,000.00	5,050,000.00
609453AD7	MONITRONICS INTL INC	11,900,000.00	12,376,000.00
76009NAE0	RENT A CTR INC NEW	9,920,000.00	10,416,000.00
441560AL3	HOUGHTON MIFFLIN CO	7,920,000.00	8,632,800.00
317337AB9	FIMEP SA	9,920,000.00	11,507,200.00
00758RAN4	ADVANSTAR COMMUNICATIONS INC	2,975,000.00	3,220,437.50
112013AA5	BRODER BROS CO	10,915,000.00	10,805,850.00
47007PAC2	JAFRA COSMETICS INTL INC	10,913,000.00	11,786,040.00
147448AB0	CASELLA WASTE SYS INC	3,960,000.00	4,356,000.00
43325MAA7	HINES NURSERIES INC	6,945,000.00	7,570,050.00
40425LAA4	HM PUBG CORP	6,950,000.00	4,413,250.00
928866AE2	VON HOFFMANN CORP	1,980,000.00	2,088,900.00
65556TAA5	NORCRAFT COS LP	1,490,000.00	1,579,400.00
097383AW3	BOISE CASCADE CORP	990,000.00	1,030,837.50
37184DAA9	GENESIS HEALTHCARE CORP	990,000.00	1,032,075.00
49338PAA2	KEYSTONE AUTOMOTIVE OPERATIONS	4,960,000.00	5,356,800.00
367905AA4	GAYLORD ENTMT CO NEW	2,970,000.00	3,118,500.00
911365AJ3	UNITED RENTALS NORTH AMER INC	7,935,000.00	8,185,825.35
05366BAB8	AVAILL INC NEW	7,935,000.00	8,252,400.00
49460XAB3	KINITEK INDS INC	3,470,000.00	3,645,339.10
563571AF5	MANITOWOC INC	1,980,000.00	2,049,300.00

Investments - Corporate Bonds - Part II, Line 10c

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
25212EAA8	DEX MEDIA INC	2,970,000.00	3,101,422.50
82881PAD8	SIMONDS INDS INC	2,385,000.00	2,385,000.00
01958XBB2	ALLIED WASTE NORTH AMER INC	1,980,000.00	1,996,929.00
55375UAA2	MSW ENERGY HLDGS II LLC / MSW	4,960,000.00	5,158,400.00
256666AD0	DOLLAR FINL GROUP INC	8,930,000.00	9,242,550.00
87910PAG5	TEKNI PLEX INC	2,480,000.00	2,573,000.00
750495AL7	RADNOR HLDGS CORP	11,880,000.00	10,692,000.00
73751NAA5	POSTER FINL GROUP INC	1,980,000.00	2,088,900.00
369300AA6	GENERAL CABLE CORP DEL NEW	1,480,000.00	1,598,400.00
656557AA3	NORTEK HLDGS INC	5,950,000.00	4,403,000.00
599908AD2	MILLAR WESTN FST PRODS LTD	990,000.00	1,029,600.00
656844AA5	NORTH AMERN ENERGY PARTNERS IN	4,950,000.00	5,185,125.00
236277AG4	DANKA BUSINESS SYS PLC	11,900,000.00	11,721,500.00
37047RAA5	GENERAL NUTRITION CTRS INC	2,480,000.00	2,554,400.00
87042WAA4	SWEETHEART CUP CO INC	11,405,000.00	11,576,075.00
87264QAM2	TRW AUTOMOTIVE ACQUISITION	9,920,000.00	11,358,400.00
29445GAB2	EQUINOX HLDGS INC	4,050,000.00	4,212,000.00
828709AE5	SIMMONS CO	990,000.00	994,950.00
909281AA5	UNITED AGRI PRODS INC	5,950,000.00	6,076,437.50
50076XAA9	KRATON POLYMERS LLC	490,000.00	509,600.00
458743AB7	INTERLINE BRANDS INC	11,405,000.00	11,433,512.50
390606AE1	GREAT LAKES DREDGE + DOCK CORP	2,480,000.00	2,573,000.00
76115NAE1	RESOLUTION PERFORMANCE	1,980,000.00	2,059,200.00
84761MAB0	SPECTRASITE INC	4,960,000.00	5,257,600.00
755081AD8	RAYOVAC CORP	4,465,000.00	4,744,062.50
909891AB9	UNITED COMPONENTS INC	2,480,000.00	2,703,200.00
199333AE5	COLUMBUS MCKINNON CORP NY	10,405,000.00	11,133,350.00
74439HAB4	PSYCHIATRIC SOLUTIONS INC	1,980,000.00	2,222,550.00
893647AG2	TRANSDIGM INC	6,945,000.00	7,396,425.00
882491AH6	TEXAS INDS INC	4,960,000.00	5,704,000.00
10999P9A6	BRIGHSTAR CORP	5,080,000.00	5,080,000.00
3389959A3	FITNESS HOLDINGS WORLDWIDE INC	7,440,000.00	7,868,767.20
62844VAC5	MUZAK HLDGS LLC / FIN CORP	13,290,000.00	11,761,650.00
304530AD0	FAIRFIELD MFG INC	18,220,000.00	1,822,000.00
067442II6	STANDARD CHARTERED BANK	2,250,000.00	2,994,698.54
591146II8	KAPPA BEHEER N.V.	350,000.00	474,583.16
073522II7	LEHMAN BROTHERS HLDGS PLC	830,000.00	1,502,986.87
571975II4	INTERNATIONAL LEASE FIN CORP	1,500,000.00	1,908,108.09
569409II8	AMER STANDARD INC	270,000.00	357,592.89
99KYEXII1	ROYAL BANK OF SCOTLAND	2,325,000.00	3,073,700.08
459734II2	CHC HELICOPTER CORPORATION	113,000.00	156,971.17
017774II3	NATIONWIDE BLDG SOC	450,000.00	960,639.94
466506II5	HCA INC	125,000.00	240,551.58
99LMSII8	GENERAL MOTORS ACCEPTANCE CO	690,000.00	1,264,849.31
594656II3	SPINTAB AB	77,800,000.00	11,181,107.67
043080II3	NORDBANKEN	2,050,000.00	2,730,701.02
557105II6	STATENS BOSTADSFIN	45,800,000.00	6,603,836.39
301957II9	IRISH PERMANENT TREASURY PLC	3,640,000.00	5,039,887.69
703182II8	ALLIED IRISH BANKS PLC	3,490,000.00	5,095,974.65
703470II7	JONES LANG LASLLE	280,000.00	379,666.52
705453II1	AES CORP	330,000.00	584,842.43
705927II4	FIXED LINKED FINANCE BV	2,800,000.00	3,691,515.02
706853II1	EL PASO CORP	3,585,000.00	4,228,015.61

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Investments - Corporate Bonds - Part II, Line 10c

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
706349110	AIG SUNAMERICA INSTITUTNL	5,150,000.00	6,980,553.76
708105114	HOUSEHOLD FINANCE CORPORATION	1,223,000.00	1,664,808.19
721508112	BANK OF IRELAND UK HOLDINGS	2,200,000.00	3,210,614.01
713801111	ING VERZEKERINGEN NV	1,410,000.00	1,920,428.96
304263119	LEHMAN BROS HLDGS	1,920,000.00	2,705,869.44
453885118	BES FINANCE LTD	4,000,000.00	5,606,451.05
724978114	FRESENIUS MED CARE	420,000.00	563,222.04
723134115	CALPINE CANADA ENE	300,000.00	394,728.36
724024117	MELLON FUNDING CORP	836,000.00	1,587,707.39
724349118	LEAR CORP	400,000.00	566,598.68
306529111	VODAFONE GROUP PLC	490,000.00	915,375.07
310651117	AVIVA PLC	690,000.00	1,296,717.58
726691111	AHOLD FINANCE USA	562,000.00	676,979.47
728176111	MESSER GRIESHIEM HOLDING AG	390,000.00	567,412.88
724264119	KREDITANST FUR WIE	3,100,000.00	5,829,717.23
305539111	BG ENERGY CAPITAL	880,000.00	1,646,144.37
725645118	TRAVELERS INSURANCE CO INST	1,240,000.00	2,270,443.17
475578113	ROYAL BK OF SCOTLAND	370,000.00	896,995.59
301854118	ENTERPRISE INNS	1,000,000.00	1,920,993.46
313211117	NORTHERN ROCK PLC	500,000.00	914,498.79
085494115	GNK PLCI	579,000.00	1,112,431.42
077363112	LLOYDS TSB BANK PLC	4,160,000.00	5,565,724.56
730107112	BNP PARIBAS	250,000.00	334,320.97
311002112	BANK OF SCOTLAND	4,277,000.00	5,659,680.93
710805115	AB SPINTAB SWEDMORTGAGE	30,600,000.00	4,372,959.40
733990118	GROHE HOLDINGS	240,000.00	347,375.95
99NBUR113	CAM INTERNATIONAL	1,350,000.00	1,806,865.78
734604114	RWE FINANCE BV	1,000,000.00	1,908,032.77
99NDWQ119	ING VERZEKERINGEN	3,200,000.00	4,359,227.60
734876118	BANCA INTESA SPA	2,040,000.00	2,779,007.59
99NFRD119	RHODIA SA	0.00	-
739949118	HOUSEHOLD FINANCE CORPORATION	253,000.00	331,487.66
737741111	RBS CAPITAL TRUST A	3,260,000.00	4,543,064.15
751646113	KRONOS INTERNATIONAL INC	395,000.00	538,092.16
99NLEB114	KAUFMAN AND BROAD SA	250,000.00	342,772.02
730497117	METSO CORP	950,000.00	1,267,124.41
320687119	ENODIS	260,000.00	525,946.45
707976119	TYCO INTL GROUP	3,160,000.00	4,165,231.88
750851110	CREDIT LYONNAIS	920,000.00	1,213,474.76
311359116	PRUDENTIAL CORPN PLC	2,070,000.00	2,738,934.49
753300115	REALKREDIT DANMARK	94,651,916.00	15,432,055.18
753367114	JOHNSON DIVERSEY	370,000.00	511,269.54
751889119	CORP ANDINA DE FOM	1,377,000.00	2,632,266.55
325562119	ECO BAT FINANCE	270,000.00	367,980.11
750582111	NYKREDIT	67,912,846.00	11,078,842.77
87264QAJ9	TRW AUTOMOTIVE ACQUISITION COR	300,000.00	342,000.00
754759111	ROMULUS FINANCE	4,200,000.00	5,268,005.46
754264112	SANTANDER CENTRAL HISPANO ISS	2,840,000.00	3,819,379.64
761828115	REMY COINTREAU	445,000.00	582,349.80
761820112	AUSTRALIA + NZ BANKING GROUP	340,000.00	575,023.45
762514110	HEIDELBERGCEMENT	600,000.00	803,354.18
764104118	OTE TELECOM PLC	1,850,000.00	2,305,379.91
314167110	INVESTOR AB	2,320,000.00	3,152,831.54

Investments - Corporate Bonds - Part II, Line 10c

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
99PZHII5	ASPROPULSION	68,000.00	90,918.15
99QDBJII5	NALCO COMPANY	65,000.00	85,062.33
339369II3	VALENTIA TELECOM LTD	150,000.00	203,392.78
339334II7	CATTLES	650,000.00	1,190,477.47
99QJZII8	METROPOLITAN LIFE GLOBAL	950,000.00	1,705,541.59
423680II0	TELKOM SA	2,200,000.00	2,894,295.04
405707II3	DEUTSCHE TELEKOM INTL FIN	450,000.00	598,826.19
706943II0	FRANCE TELECOM	500,000.00	636,603.64
709524II5	SOGERIM SA	300,000.00	428,997.95
709525II2	SOGERIM	300,000.00	402,377.14
572423II4	KON KPN NV	500,000.00	635,720.69
706063II7	CASINO GUICHARD PERRACHON	240,000.00	324,459.73
99MRKHII2	MARKS + SPENSERS PLC	1,000,000.00	1,323,156.76
312510II3	MMO2	500,000.00	680,183.30
737546II4	DEUTSCHE TELEKOM INTL FIN BV	250,000.00	387,140.03
316050II6	RIO TINTO PLC	820,000.00	1,089,487.78
737048II1	FONTERRA CO OP GROUP	180,000.00	239,553.18
044563II7	KON KPN NV	500,000.00	649,059.47
750851II0	CREDIT LYONNAIS	1,000,000.00	1,318,994.30
753523II2	FRANCE TELECOM	250,000.00	405,193.11
753503II4	FRANCE TELECOM	310,000.00	455,419.46
325807II8	GREAT UNIVERSAL STORES	225,000.00	287,691.99
725842II1	CONTINENTAL AG	280,000.00	395,294.66
99NZQCI18	TELEFONICA EUROPE BV	510,000.00	662,426.64
736070II6	RENTOKIL INITIAL	547,000.00	734,047.13
327507II2	BARCLAYS BANK PLC	1,000,000.00	1,287,334.40
759477II5	VEOLIA ENVIRONNEMENT	400,000.00	499,293.01
328311II8	BANK OF SCOT	1,000,000.00	1,270,243.10
99PLSUII5	SLM CORPORATION	300,000.00	369,573.20
758231II7	ENI	550,000.00	699,084.64
762299II8	GEN MOTORS ACC CP	300,000.00	420,597.35
763687II3	GOLDMAN SACHS GROUP INC	500,000.00	627,774.18
99PTULII5	ISS GLOBAL A/S	500,000.00	634,668.09
767788II5	DEUTSCHE BK CAP FD	840,000.00	1,071,507.23
763455II5	RWE FINANCE BV	500,000.00	627,238.11
326969II5	HSBC BANK	800,000.00	996,618.32
99QCTSI18	CITIGROUP GLOBAL MARKETS INC	220,200,000.00	2,054,453.47
335222II8	INVESTOR AB	600,000.00	759,042.94
767755II4	ALTADIS FINANCE BV	600,000.00	764,302.77
593080II7	AIR + CHEMICALS INC	1,000,000.00	1,313,045.77
339464AJ8	FLINT EUROPEAN DEBT INVTS TR	523,161.16	523,161.16
889175BA2	TOLEDO EDISON CO	5,290,000.00	5,461,808.62
462579II6	NATL WESTM FIN BV	5,750,000.00	5,730,973.25
460146AQ6	INTERNATIONAL PAPER CO	1,140,000.00	1,162,766.94
197677AB3	COLUMBIA/HCA HEALTHCARE CORP	3,500,000.00	3,530,625.00
20029PAE9	COMCAST CABLE COMMUNICATIONS	2,000,000.00	2,039,432.00
202795FT2	COMMONWEALTH EDISON CO	3,200,000.00	3,204,755.20
92929QAJ6	WMX TECHNOLOGIES INC	1,000,000.00	1,060,341.00
060716BR7	BANK OF BOSTON CORP	5,300,000.00	5,319,938.60
653522CA8	NIAGARA MOHAWK PWR CORP	4,513,000.00	4,630,017.58
441812FZ2	HOUSEHOLD FIN CORP	4,400,000.00	4,416,838.80
126408BJ1	CSX CORP	6,000,000.00	6,106,554.00
06808NAE0	BARNETT CAP III	355,000.00	338,368.25

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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
00440EAA5	ACE INA HLDG INC	4,500,000.00	4,675,320.00
907834AD7	UNION PAC RES GROUP INC	4,469,000.00	4,738,713.09
92929QAC1	WMX TECHNOLOGIES INC	2,000,000.00	2,036,290.00
606592AF0	MITCHELL ENERGY + DEV CORP	8,470,000.00	8,507,107.07
900262AU0	TURNER BROADCASTING SYS INC	2,750,000.00	2,761,841.50
872287AB3	TCI COMMUNICATIO INC	3,787,000.00	4,118,048.18
652478AJ7	NEWS AMER HLDGS INC	500,000.00	532,245.00
186118AH8	CLEVELAND ELEC ILLUM	4,500,000.00	4,628,115.00
26439RAG1	DUKE CAP CORP	2,500,000.00	2,586,057.50
94106LAJ8	WASTE MGMT INC DEL	1,350,000.00	1,372,711.05
925524AD2	VIACOM INC	8,440,000.00	9,125,910.36
887315AN9	TIME WARNER COS INC	5,000,000.00	5,395,205.00
268766BE1	EOP OPER LTD PARTNERSHIP	2,645,000.00	2,648,226.90
338915AA9	FLEET FINANCIAL GROUP	2,540,000.00	2,621,686.40
852060AE2	SPRINT CAP CORP	7,500,000.00	7,584,735.00
902917AC7	USA WASTE SVCS INC	5,100,000.00	5,277,867.60
91159HFB1	U S BANCORP MTN BK ENT	1,000,000.00	1,022,636.00
713411AA4	PEPSI BOTTLING HLDGS INC	8,000,000.00	8,037,424.00
872287AA5	TCI COMMUNCIATIONS INC	4,500,000.00	4,743,724.50
386088AG3	GRAND MET INVT CORP	7,000,000.00	6,999,569.50
902118AL2	TYCO INTL GROUP SA	8,000,000.00	8,220,000.00
931142AV5	WAL MART STORES INC	5,870,000.00	6,003,642.29
62874FAA7	NATIONSBANK CAP TR III	1,500,000.00	1,406,520.00
161478AA0	CHASE CAP III	250,000.00	233,032.50
669383CZ2	NORWEST FINL INC	4,750,000.00	5,088,147.75
233835AJ6	DAIMLER CHRYSLER NORTH AMER	3,190,000.00	3,432,975.92
208251AC2	CONOCO INC	9,000,000.00	9,115,056.00
233835AD9	DAIMLER CHRYSLER NORTH AMER	2,000,000.00	2,108,248.00
224044AR8	COX COMMUNICATIONS INC NEW	7,500,000.00	7,750,762.50
666807AD4	NORTHROP GRUMMAN CORP	5,000,000.00	5,267,255.00
25156PAA1	DEUTSCHE TELEKOM INTL FIN BV	5,000,000.00	5,423,934.00
26439XAA1	DUKE ENERGY FIELD SVCS LLC	3,190,000.00	3,427,533.78
339030AB4	FLEETBOSTON FINL CORP	3,190,000.00	3,468,841.09
097014AB0	BOEING CAP CORP	760,000.00	821,931.64
38141MJZ5	GOLDMAN SACHS GROUP	4,000,000.00	4,000,233.20
743263AB1	PROGRESS ENERGY INC	10,320,000.00	10,396,987.20
3454025J6	FORD MTR CR	6,700,000.00	6,704,361.70
90331HCT8	US BK NATL ASSN MINNEAPOLIS MN	4,000,000.00	4,009,156.00
93933VAA6	WASHINGTON MUT BK FA	10,000,000.00	10,012,410.00
907818CL0	UNION PAC CORP	5,915,000.00	6,003,902.45
233331AC1	DTE ENERGY CO	7,000,000.00	7,123,060.00
487836AR9	KELLOGG CO	5,160,000.00	5,529,146.40
23383FBE4	DAIMLERCHRYSLER NORTH AMER	5,000,000.00	5,002,935.00
428040BR9	HERTZ CORP	4,000,000.00	3,990,264.00
49326EDJ9	KEYCORP MTN BOOK ENTRY	7,000,000.00	7,013,265.00
06050MBL0	BANK AMER CORP MT SR BK NTS	10,000,000.00	10,018,090.00
110122AF5	BRISTOL MYERS SQUIBB CO	2,670,000.00	2,823,399.51
00209AAD8	AT + T WIRELESS SVCS INC	5,000,000.00	5,467,640.00
013817AE1	ALCOA INC	1,000,000.00	1,002,107.20
260543BN2	DOW CHEM CO	5,155,000.00	5,210,746.17
74913EAL4	QWEST CAP FDG INC	1,600,000.00	1,612,000.00
25746KAB7	DOMINION RES INC	9,500,000.00	9,505,624.00
14912LT35	CATERPILLAR FINL SVCS	5,000,000.00	5,000,965.50

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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
75777RAA1	REDWOOD CAP II LTD	400,000.00	400,000.00
369550AG3	GENERAL DYNAMICS CORP	2,000,000.00	2,001,700.00
00184AAD7	TIME WARNER INC NEW	2,630,000.00	2,753,990.03
00209AAJ5	AT+T WIRELESS SVCS INC	1,253,000.00	1,325,520.01
191219BL7	COCA COLA ENTERPRISES INC	3,000,000.00	3,002,772.30
902494AK9	TYSON FOODS INC	5,000,000.00	5,137,700.00
36866UAC4	GEMSTONE INV LTD	1,250,000.00	1,268,750.00
852060AR3	SPRINT CAP CORP	2,000,000.00	2,130,536.00
459200AY7	INTERNATIONAL BUSINESS MACHS	7,500,000.00	7,507,275.00
91159HGE4	U S BANCORP MTN BK ENT	4,000,000.00	4,004,064.00
24422ENX3	DEERE JOHN CAP CORP MTN BK ENT	5,000,000.00	5,017,140.00
02666QRC9	AMERICAN HONDA FIN CORP MTN	5,000,000.00	5,008,515.00
922380AA8	VASTAR RES INC	7,130,000.00	7,665,013.81
50075NAJ3	KRAFT FOODS INC	9,000,000.00	8,988,039.00
78442FAM0	SLM CORP MTNTS	5,000,000.00	5,012,485.00
931142BS1	WAL MART STORES INC	5,000,000.00	5,000,684.00
617446JA8	MORGAN STANLEY GROUP INC	5,000,000.00	5,015,890.00
45974VZG6	INTL LEASE FIN CORP MTN	5,000,000.00	5,086,300.00
81240QMZ2	SEARS ROEBUCK ACCEP CORP MTN	5,000,000.00	5,008,410.00
073928ZZ9	BEAR STEARNS COS INC	5,000,000.00	5,013,740.00
2269969P3	CRED DEF SWAP	5,000,000.00	-
30599A9Z6	CRED DEF 3ML	5,000,000.00	-
24422EPE3	DEERE JOHN CAP CORP MTN BK ENT	1,170,000.00	1,170,539.37
24422ENJ4	DEERE JOHN CAP CORP MTN BK ENT	3,600,000.00	3,600,100.80
17307EAR4	CITIGROUP GLOBAL MKTS HLDGS	2,500,000.00	2,503,650.00
38141EHU6	GOLDMAN SACHS GROUP INC MTN	1,170,000.00	1,172,565.81
06422NHH2	BANK ONE CORP SR NTS	3,000,000.00	3,000,903.00
530718AG0	LIBERTY MEDIA CORP NEW	4,260,000.00	4,306,306.20
706451AN1	PEMEX PROJ FDG MASTER TR	7,950,000.00	8,109,000.00
277461BD0	EASTMAN KODAK CO	190,000.00	199,124.31
37042WG88	GENERAL MTRS ACCEP CORP	10,000,000.00	10,075,090.00
369604AZ6	GENERAL ELEC CO	12,200,000.00	12,204,270.00
59018YSE2	MERRILL LYNCH + CO INC	6,450,000.00	6,452,225.25
786514BK4	SAFeway INC	1,400,000.00	1,400,038.08
12560PCZ2	CIT GROUP INC MEDIUM TERM SR N	3,700,000.00	3,700,714.10
52517PTK7	LEHMAN BROTHERS HLDGS INC	2,000,000.00	2,006,968.00
87699A9C6	TARGET CRED DEF SWAP	4,000,000.00	-
87699A9D4	TARGET CRED DEF SWAP	4,000,000.00	-
92344SAF7	VERIZON WIRELESS CAP LLC	3,900,000.00	3,895,320.00
583334AD9	MEADWESTVACO CORP	5,310,000.00	5,307,429.96
013718AB7	ALCAN ALUMINUM CORP	8,930,000.00	8,926,963.80
755111BP5	RAYTHEON CO	3,700,000.00	3,699,001.00
46623EBP3	J P MORGAN CHASE CO MEDIUM TER	8,000,000.00	7,994,240.00
99QJCAI10	KOREA ELECTRIC POWER CORP	5,000,000.00	5,012,015.00
63743HDW9	NATIONAL RURAL UTILS COOP MTN	7,000,000.00	6,997,060.00
652482AV2	NEWS AMER INC	5,060,000.00	5,140,757.60
073928LQ4	BEARS STEARNS COS INC	1,600,000.00	1,605,972.80
969457AQ3	WILLIAMS COS INC	6,000,000.00	6,180,000.00
323585TX7	FIRST NATL BK BOSTON MASS	3,000,000.00	3,135,235.80
197677AB3	COLUMBIA/HCA HEALTHCARE CORP	3,412,000.00	3,441,855.00
20029PAE9	COMCAST CABLE COMMUNICATIONS	2,000,000.00	2,039,432.00
89675YAB8	TRITON AVIATION FIN	5,253,096.34	5,041,578.84
92929QAJ6	WMX TECHNOLOGIES INC	4,000,000.00	4,241,364.00

Investments - Corporate Bonds - Part II, Line 10c

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
008677AB2	AHMANSON H F + CO	2,065,000.00	2,145,175.07
00440EAA5	ACE INA HLDG INC	7,520,000.00	7,812,979.20
92929QAC1	WMX TECHNOLOGIES INC	9,015,000.00	9,178,577.18
606592AF0	MITCHELL ENERGY + DEV CORP	3,000,000.00	3,015,143.40
00130HAG0	AESCORP	630,000.00	641,025.00
900262AU0	TURNER BROADCASTING SYS INC	8,200,000.00	8,235,309.20
00130HAK1	AES CORP	176,000.00	178,640.00
00130HAQ8	AES CORP	630,000.00	700,087.50
186118AH8	CLEVELAND ELEC ILLUM	5,650,000.00	5,810,855.50
22237LEQ1	COUNTRYWIDE FDG CORP MTN	1,200,000.00	1,248,596.40
26439RAG1	DUKE CAP CORP	2,700,000.00	2,792,942.10
20279KAX5	COMMONWEALTH EDISON CO MTN	1,100,000.00	1,161,113.80
201615DS7	COMMERCIAL CR GROUP INC	9,000,000.00	9,262,890.00
852060AE2	SPRINT CAP CORP	10,405,000.00	10,522,555.69
902917AC7	USA WASTE SVCS INC	4,200,000.00	4,346,479.20
713411AA4	PEPSI BOTTLING HLDGS INC	3,000,000.00	3,016,061.10
872287AA5	TCI COMMUNICATIONS INC	11,231,000.00	11,773,457.30
386088AG3	GRAND MET INVT CORP	4,500,000.00	4,499,723.25
3454025H0	FORD MTR CR	5,000,000.00	4,958,405.00
902118AL2	TYCO INTL GROUP SA	6,000,000.00	6,165,000.00
62874FAA7	NATIONSBANK CAP TR III	4,500,000.00	4,219,560.00
144141BV9	CAROLINA PWR + LT CO	2,000,000.00	2,038,044.20
931142BD4	WAL MART STORES INC	400,000.00	412,753.44
902118AB4	TYCO INTL GROUP	9,725,000.00	10,235,562.50
25156PAA1	DEUTSCHE TELEKOM INTL FIN BV	5,000,000.00	5,423,934.00
00104CAA6	AES CORP	609,000.00	678,273.75
547098II6	CHRYSLER FINANCIAL CORP	6,165,000.00	6,126,160.50
780097AG6	ROYAL BK SCOTLAND GROUP PLC	4,960,000.00	5,451,362.40
36225XAA8	GPU INC	5,000,000.00	5,381,695.00
00130HAU9	AES CORP	309,000.00	337,196.25
743263AB1	PROGRESS ENERGY INC	8,000,000.00	8,059,680.00
233331AC1	DTE ENERGY CO	5,950,000.00	6,054,601.00
44181KJ39	HOUSEHOLD FIN CORP MTN BK ENT	11,000,000.00	11,018,709.90
00130HAV7	AES CORPORATION	257,000.00	274,026.25
487836AR9	KELLOGG CO	7,350,000.00	7,875,819.00
09700WDE0	BOEING CAP CORP	10,000,000.00	9,887,570.00
428040BR9	HERTZ CORP	5,100,000.00	5,087,586.60
06050MBL0	BANK AMER CORP MT SR BK NTS	15,000,000.00	15,027,135.00
653522DM1	NIAGARA MOHAWK PWR CORP	1,135,000.00	1,166,010.47
00209AAD8	AT + T WIRELESS SVCS INC	14,700,000.00	16,074,861.60
345397TW3	FORD MTR CR CO	6,454,000.00	6,514,925.76
260543BN2	DOW CHEM CO	6,000,000.00	6,056,659.98
74913EAL4	QWEST CAP FDG INC	5,000,000.00	5,037,500.00
25746KAB7	DOMINION RES INC	14,630,000.00	14,638,660.96
88033GAR1	TENET HEALTHCARE CORP	5,100,000.00	5,023,500.00
00184AAD7	TIME WARNER INC NEW	8,670,000.00	9,078,742.81
902494AK9	TYSON FOODS INC	2,500,000.00	2,568,850.00
36866UAC4	GEMSTONE INV LTD	8,190,000.00	8,312,850.00
852060AR3	SPRINT CAP CORP	6,400,000.00	6,817,715.20
493493BC3	KEYSTONE HOME IMPT LN TR	1,547,482.97	1,609,865.88
24422ENX3	DEERE JOHN CAP CORP MTN BK ENT	5,000,000.00	5,020,642.00
50075NAJ3	KRAFT FOODS INC	18,750,000.00	18,729,060.00
36962GA38	GENERAL ELEC CAP CORP MTN	9,780,000.00	9,811,022.16

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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
81240QMT6	SEARS ROEBUCK ACCEP CORP MTN	2,000,000.00	2,007,389.80
617446JA8	MORGAN STANLEY GROUP INC	9,000,000.00	9,028,602.00
224050AR5	COX ENTERPRISES INC	2,850,000.00	2,895,263.70
45974VZG6	INTL LEASE FIN CORP MTN	6,000,000.00	6,103,560.00
00130HBA2	AES CORP	2,965,000.00	3,328,212.50
52517PUG4	LEHMAN BROTHERS HLDGS INC	12,070,000.00	12,088,105.00
81240QMZ2	SEARS ROEBUCK ACCEP CORP MTN	2,376,000.00	2,382,117.49
969457BQ2	WILLIAMS COS INC	1,188,000.00	1,337,985.00
44181KR22	HOUSEHOLD FIN CORP MTN BK ENT	2,620,000.00	2,621,640.38
2269969P3	CRED DEF SWAP	10,000,000.00	10,000,000.00
30599A9Z6	CRED DEF 3ML	10,000,000.00	(10,000,000.00)
131347BD7	CALPINE CORP	2,660,000.00	2,606,800.00
131347BB1	CALPINE CORP	2,643,375.00	2,603,724.38
06422NHH2	BANK ONE CORP SR NTS	10,450,000.00	10,453,145.45
530718AG0	LIBERTY MEDIA CORP NEW	4,020,000.00	4,063,697.40
706451AN1	PEMEX PROJ FDG MASTER TR	15,000,000.00	15,300,000.00
277461BD0	EASTMAN KODAK CO	660,000.00	691,694.98
37042WG88	GENERAL MTRS ACCEP CORP	13,610,000.00	13,712,197.49
369604AZ6	GENERAL ELEC CO	5,000,000.00	5,001,750.00
59018YSE2	MERRILL LYNCH + CO INC	15,500,000.00	15,505,347.50
786514BK4	SAFEWAY INC	2,480,000.00	2,480,067.46
87699A9C6	TARGET CRED DEF SWAP	6,000,000.00	6,000,000.00
87699A9D4	TARGET CRED DEF SWAP	6,000,000.00	(6,000,000.00)
92344SAF7	VERIZON WIRELESS CAP LLC	10,000,000.00	9,988,000.00
583334AD9	MEADWESTVACO CORP	6,120,000.00	6,117,037.92
013718AB7	ALCAN ALUMINUM CORP	9,520,000.00	9,516,763.20
264399EN2	DUKE ENERGY CORP	3,720,000.00	3,718,735.20
755111BP5	RAYTHEON CO	5,740,000.00	5,738,450.20
46623EBP3	J P MORGAN CHASE CO MEDIUM TER	7,000,000.00	6,994,960.00
337554I12	KOREA DEVEL BANK	7,000,000.00	6,987,820.00
63743HDW9	NATIONAL RURAL UTILS COOP MTN	8,000,000.00	7,996,640.00
80218KAA3	SANTA FE SNYDER CORP	4,000,000.00	4,106,240.00
006946I10	BAA PLC	300,000.00	716,315.98
537406I13	MERRILL LYNCH + CO	340,000.00	656,613.18
542442I11	CHESTER ASST REC DEAL NO 5	700,000.00	1,324,157.02
087737I15	BG TRANSCO HLDGS	570,000.00	1,191,300.94
405391I16	DEUTSCHE TELECOM I	375,000.00	696,782.83
529701I17	BANK NEDERLANDSEGEMEENTEN NV	500,000.00	965,786.63
594855I11	HSBC CAP FUNDING	371,000.00	803,019.09
447778I14	ING BANK NV	553,000.00	1,083,108.31
017774I13	NATIONWIDE BLDG SOC	400,000.00	853,902.17
486460I11	AXA	410,000.00	824,826.53
010890I14	TESCO PLC	480,000.00	925,651.44
300271I16	BRITISH TELECOMMUNICATIONS PLC	490,000.00	1,023,486.79
706860I16	FRANCE TELECOM	498,000.00	1,014,521.71
501121I10	ROYAL BANK OF SCOT	1,300,000.00	2,521,517.62
507269I11	HALIFAX BUILDING S	880,000.00	2,266,746.87
481339I12	LA POSTE	520,000.00	968,020.74
703005I11	PACIFIC LIFE FUND	890,000.00	1,667,399.73
072480I19	CANARY WHARF FINAN	890,000.00	1,807,365.40
302375I13	STORE FINANCE PLC	780,000.00	1,433,320.44
015510I13	TRAFFORD CENTRE FINANCE LTD	510,000.00	1,072,200.38
506568I17	BK OF WESTN AUST	1,350,000.00	2,644,357.80

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GUSIP Number	Security Name	Shares/Par Value	Base Market Value
300265I18	BOC GROUP PLC THE	230,000.00	440,082.74
029962I10	DAILY MAIL + GENERAL TR PLC	350,000.00	685,073.00
029922I14	KELDA GROUP PLC	260,000.00	546,216.34
301925I16	SLOUGH ESTATES PLC	549,000.00	1,096,256.53
033313I10	LLOYDS TSB BANK PLC	220,000.00	433,708.91
711446I17	STANDARD CHARTERED	250,000.00	533,551.02
306815I14	NATIONAL GRID CO PLC	370,000.00	748,048.29
708940I14	KONINKLIJKE KPN NV	140,000.00	278,101.80
724024I17	MELLON FUNDING CORP	365,000.00	693,197.60
724951I11	TYCO INTERNATIONAL	478,000.00	855,692.32
306529I11	VODAFONE GROUP PLC	657,000.00	1,227,349.84
724998I12	HBOS CAPITAL FUND	180,000.00	348,617.65
310651I17	AVIVA PLC	360,000.00	676,548.30
539554I18	NORTHUMBRIAN WATER GRP PLC	500,000.00	1,007,765.68
309765I18	CENTRICA	100,000.00	185,450.72
724264I19	KREDITANST FUR WIE	400,000.00	752,221.58
501638I13	BAYER LANDBK GIRO	1,070,000.00	2,073,679.05
084808I17	HFC BANK PLC	157,000.00	313,908.94
720791I15	MONUMENTAL GLOBAL	370,000.00	672,490.03
557377I11	BANK NEDERLANDSE GEMEENTEN	400,000.00	736,110.22
305539I11	BG ENERGY CAPITAL	481,000.00	899,767.55
729153I19	UPM KYMMENE CORP	154,000.00	292,100.24
725645I18	TRAVELERS INSURANCE CO INST	630,000.00	1,153,509.05
310985I19	RIO TINTO CANADA I	400,000.00	727,696.50
301854I18	ENTERPRISE INNS	290,000.00	558,313.28
085241I10	PEARSON PLC	230,000.00	452,650.95
313211I17	NORTHERN ROCK PLC	257,000.00	470,052.38
535929I16	HEALTH MGMT ASSOC	149,396.10	317,493.32
029370I16	SUMMIT FINANCE (LAW) PLC	168,421.32	335,041.48
085494I15	GNK PLCI	180,000.00	347,602.63
314029I12	SVENSKA HANDELSBANKEN	1,000,000.00	1,853,970.20
311612I18	TOMKINS PLC	270,000.00	547,093.51
733138I14	HOUSEHOLD FIN CORP	81,000.00	158,632.47
734604I14	RWE FINANCE BV	500,000.00	954,016.38
726438I17	TCNZ FINANCE	400,000.00	745,848.64
307323I18	GHG FINANCE	170,000.00	372,114.28
305986I14	PRUDENTIAL BANKING PLC	920,000.00	1,740,320.65
318083I15	NORDEA BANK FINLAND PLC	388,000.00	728,925.62
716272I12	ELEC DE FRANCE	348,000.00	661,503.51
052515I16	SEVERN WATER UTILITIES FINANCE	370,000.00	712,446.65
737432I17	BRADFORD + BINGLEY	371,000.00	728,369.06
739455I16	FIXED LINKED FINAN	800,000.00	1,466,062.31
740180I17	ANGLO IRISH ASSET FINANCE	225,000.00	494,497.97
736583I18	GENERAL ELECTRIC CAPITAL CORP	395,000.00	718,671.01
311291I11	SAFEWAY PLC	390,000.00	710,830.59
565675I18	UNIQUE PUB FINANCE	400,000.00	822,610.33
538400I15	PHF SECURITIES LTD	200,000.00	401,530.94
741366I11	ABBEY NATIONAL PLC	371,000.00	744,175.74
563913I15	SOUTH SOMERSET HOME LTD	300,000.00	558,795.73
751889I19	CORP ANDINA DE FOM	420,000.00	802,839.90
459450I15	JOHN HANCOCK GLOBAL FUNDING	190,000.00	363,053.43
756425I17	BK OF IRELAND(UK)	400,000.00	760,026.64
753439I11	PEMEX PROJECT FDG MASTER TR	200,000.00	370,865.65

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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
318581I18	TELSTRA CORP LTD	500,000.00	942,425.15
758909I18	VNU NV	330,000.00	591,783.74
761820I12	AUSTRALIA + NZ BANKING GROUP	150,000.00	253,686.82
318433I12	ANGLIAN WATER SERV FIN PLC	390,000.00	743,120.45
323778I13	UNITED UTILITIES WATER PLC	400,000.00	730,274.32
333395I14	STHN WATER SVCS FI	520,000.00	1,071,069.01
761894I17	RWE FINANCE BV	630,000.00	1,131,968.16
338505I13	FRIENDS PROVIDENT PLC	70,000.00	130,711.48
339334I17	CATTLES	170,000.00	312,420.79
99QHMP1I0	ANGEL TRASN FINANCE PLC	417,000.00	748,583.27
773566I17	KBC BANKVERZEKERIN	300,000.00	556,808.66
99QJJZ1I8	METROPOLITAN LIFE GLOBAL	400,000.00	718,137.10
338425I14	FIRSTGROUP+++CONFIDENTIAL+++	193,000.00	349,627.92
530165I12	DSL BANK	540,000.00	1,038,844.49
540248I14	FRANK HYPOBK CENT	1,200,000.00	2,254,409.14
20029PAE9	COMCAST CABLE COMMUNICATIONS	1,500,000.00	1,533,084.45
345397RX3	FORD MTR CR CO	5,000,000.00	4,952,770.00
126408BJ1	CSX CORP	3,360,000.00	3,419,670.24
92929QAC1	WMX TECHNOLOGIES INC	1,015,000.00	1,033,417.18
37042WA35	GENERAL MTRS ACCEP CORP MTN	3,100,000.00	3,100,427.80
674599BL8	OCCIDENTAL PETE CORP	2,500,000.00	2,642,407.50
760759AB6	REPUBLIC SVCS INC	1,000,000.00	1,015,734.00
26439RAG1	DUKE CAP CORP	6,900,000.00	7,137,518.70
94106LAJ8	WASTE MGMT INC DEL	1,925,000.00	1,957,384.28
370425R1	GENERAL MTRS ACCEP CORP	1,000,000.00	1,023,557.00
879240AW9	TELE COMMUNICATIONS INC	4,000,000.00	4,305,628.00
902118AL2	TYCO INTL GROUP SA	1,950,000.00	2,003,625.00
370425RH5	GENERAL MTRS ACCEP CORP	3,400,000.00	3,399,779.00
190441AZ8	COASTAL CORP	490,000.00	492,450.00
526055AA6	LENFEST COMMUNICATIONS INC	2,223,000.00	2,449,941.62
22237LFL1	COUNTRYWIDE FDG CORP MTN	1,250,000.00	1,256,321.25
224044AR8	COX COMMUNICATIONS INC NEW	2,625,000.00	2,712,766.88
902118AB4	TYCO INTL GROUP	7,000,000.00	7,367,500.00
22237UAB8	COUNTRY HOME LN INC	1,300,000.00	1,331,042.70
224044AF4	COX COMMUNICATIONS INC NEW	450,000.00	481,252.05
190441BE4	COASTAL CORP	2,000,000.00	1,942,500.00
097014AB0	BOEING CAP CORP	2,500,000.00	2,703,722.50
09774LAE8	BOMBARDIER CAP INC	2,935,000.00	3,173,468.75
37042WD40	GENERAL MTRS ACCEP CORP MTN	1,000,000.00	1,001,325.00
873168AC2	TXU CORP	5,210,000.00	5,509,575.00
816851AD1	SEMPRA ENERGY	6,747,000.00	6,917,166.09
67741PAA5	OHIO POWER CO	10,000,000.00	10,426,290.00
473491I11	FORD MOTOR CREDIT COMPANY	3,000,000.00	2,944,500.00
172474AG3	CINERGY CORP	1,000,000.00	1,025,799.00
264399DY9	DUKE ENERGY CO	3,000,000.00	2,990,943.00
91841QAL8	VW CR INC MEDIUM TERM NTS	2,650,000.00	2,653,370.80
36962GXX7	GENERAL ELEC CAP CORP MTN	0.00	-
26439RAN6	DUKE CAP CORP	2,000,000.00	1,988,268.00
845437BD3	SOUTHWESTERN ELEC PWR CO	1,000,000.00	1,036,717.00
65463PAF4	NIPSCO CAP MKTS INC	1,000,000.00	1,014,040.00
0258M0AV1	AMERICAN EXPRESS CR CORP MTN	1,000,000.00	1,001,228.00
026195I10	NATIONAL MUTUAL TRUSTEE	4,000,000.00	3,994,800.00
14912LW98	CATERPILLAR FINL SVCS	5,000,000.00	5,004,200.00

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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
23383FBJ3	DAIMLERCHRYSLER NORTH AMER MTN	5,000,000.00	5,032,045.00
530718AG0	LIBERTY MEDIA CORP NEW	5,000,000.00	5,054,350.00
264399EN2	DUKE ENERGY CORP	5,000,000.00	4,998,305.00
755111BP5	RAYTHEON CO	5,000,000.00	4,998,665.00
09700WBD4	BOEING CAP CORP MTN	1,000,000.00	1,015,722.00
907770AV3	UNION OIL CO CALIF	1,000,000.00	1,002,249.00
046003HV4	ASSOCIATES CORP NORTH AMER	1,860,000.00	2,044,977.00
205887AQ5	CONAGRA INC	850,000.00	962,115.00
191219AS3	COCA COLA ENTERPRISES INC	1,720,000.00	1,830,045.60
158525AS4	CHAMPION INTL CORP	560,000.00	602,414.46
652482AS9	NEWS AMER INC	975,000.00	1,094,437.50
201615BX8	COMMERCIAL CR GROUP INC	1,655,000.00	2,039,704.75
539830AD1	LOCKHEED MARTIN CORP	1,000,000.00	1,188,430.00
337358BH7	FIRST UN CORP	2,000,000.00	2,350,700.00
459200AR2	INTERNATIONAL BUSINESS MACHS	1,075,000.00	1,130,704.99
079857AC2	BELLSOUTH CAP FDG CORP	3,381,000.00	3,682,686.63
268766BE1	EOP OPER LTD PARTNERSHIP	1,970,000.00	1,973,808.21
26884AAD5	ERP OPER LTD PARTNERSHIP	1,200,000.00	1,385,352.00
191219AW4	COCA COLA ENTERPRISES INC	1,115,000.00	1,267,431.65
370424FV0	GENERAL MTRS ACCEP CORP	2,025,000.00	2,383,101.00
126408BP7	CSX CORP	1,580,000.00	1,781,576.40
441812GH1	HOUSEHOLD FIN CORP	3,000,000.00	3,324,150.00
345397SM6	FORD MTR CR CO	735,000.00	807,429.62
33738MAA9	FIRST UN NATL BK N C	600,000.00	654,390.00
867914AN3	SUNTRUST BKS INC	1,372,000.00	1,498,992.32
030955AP3	AMERITECH CAP FDG CORP	1,960,000.00	2,047,886.40
524908CG3	LEHMAN BROS HLDGS	2,030,000.00	2,158,356.90
620076AK5	MOTOROLA INC	835,000.00	890,009.80
060505AG9	BANK AMER CORP	2,760,000.00	3,239,853.60
06423AAM5	BANK ONE CORP	2,345,000.00	2,540,573.00
345397TR4	FORD MTR CR CO	1,392,000.00	1,497,986.88
94975CAD9	WELLS FARGO FINL INC	1,530,000.00	1,653,393.43
41014SAA4	HANCOCK JOHN FINL SVCS INC	1,290,000.00	1,384,337.70
617446HB8	MORGAN STANLEY GROUP INC	2,600,000.00	2,811,874.00
36962GYY4	GENERAL ELEC CAP CORP MTN	365,000.00	399,488.85
667294BB7	NORTHWEST AIRLS PASS THRU TRS	1,280,000.00	1,325,350.40
678858AZ4	OKLAHOMA GAS + ELEC CO	720,000.00	804,614.40
369604AY9	GENERAL ELEC CO	2,460,000.00	2,525,682.00
25746UAK5	DOMINION RES INC VA NEW	2,271,000.00	2,293,119.54
78442FAN8	SLM CORP MEDIUM TERM NTS	665,000.00	666,137.15
416515AJ3	HARTFORD FINL SVCS GROUP INC	1,305,000.00	1,299,095.01
02635PSH7	AMERICAN GEN FIN CORP MTN	500,000.00	502,635.00
57629WAS9	MASSMUTUAL GLOBAL FDG II MTN	1,050,000.00	1,057,371.00
158525AU9	CHAMPION INTL CORP	1,445,000.00	1,618,833.50
37957TAB7	GLOBO COMUNICACOES E PARTICP	3,400,000.00	1,479,000.00
523569II4	GLOBO PARTICIPACOES LTDA	1,500,000.00	652,500.00
P19157AA7	CABLEVISION SA CABLEVISION	240,000.00	127,200.00
543207II7	GLOBO PARTICIPACOE	600,000.00	261,000.00
199906AA6	COMCAST UK CABLE PARTNERS LTD	2,500,000.00	2,500,000.00
205829AA2	COMTEL BRASILEIRA LTD	2,600,000.00	2,736,500.00
57632PAC4	MASTELLONE HERMANOS S A	6,622,000.00	2,681,910.00
984245AD2	YPF SOCIEDAD ANONIMA	2,000,000.00	2,115,000.00
35671DAB1	FREEMPORT MCMORAN COPPER + GOLD	1,970,000.00	2,021,614.00

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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
533125I13	PETROLEOS MEXICANO (PEMEX)	600,000.00	709,500.00
901145AF9	TV AZTECA S A DE C V	2,000,000.00	2,050,000.00
12686NAC9	CABLEVISION S A	7,670,000.00	4,065,100.00
984245AA8	YPF SOCIEDAD ANONIMA	1,500,000.00	1,500,000.00
20444MAA1	COMPANIA DE RADIOCOMM MOVILES	3,420,000.00	2,667,600.00
71654QAM4	PETROLEOS MEXICANOS	1,050,000.00	1,241,625.00
37957TAC5	GLOBO COMUNICACOES E PARTICIP	10,975,000.00	4,774,125.00
879378AD9	TELEFONICA DE ARGENTINA S A	6,050,000.00	5,898,750.00
519470I11	TV AZTECA SA DE CV	1,800,000.00	1,845,000.00
568174I19	CABLEVISION S A	1,350,000.00	715,500.00
40050BAA8	GRUPO IUSACELL SA DE CV NEW	650,000.00	182,000.00
252646AB0	DIAMOND HLDGS PLC	2,000,000.00	2,060,000.00
01446PAD6	ALESTRA S DE R L DE C V	450,000.00	427,500.00
156503AF1	CENTURY COMMUNICATIONS CORP	500,000.00	445,000.00
71654QAP7	PETROLEOS MEXICANOS	550,000.00	642,125.00
87956PAL9	TELEWEST COMMUNICATIONS NEW	1,000,000.00	510,000.00
87956RAA9	TELEWEST PLC	5,600,000.00	3,472,000.00
12686NAF2	CABLEVISION S A	9,660,000.00	5,119,800.00
151153AH6	CELLCO FIN N V	1,180,000.00	1,321,600.00
87956PAQ8	TELEWEST COMMUNICATIONS	3,000,000.00	1,800,000.00
99KXYLI17	CABLEVISION SA	1,000,000.00	530,000.00
006848BJ3	ADELPHIA COMMUNICATIONS CORP	1,825,000.00	1,679,000.00
715044I16	TELECOM ARGENTINA FRANCE TELECOM	3,000,000.00	2,280,000.00
879403AJ2	TELEFONOS DE MEXICO S A	1,200,000.00	1,320,000.00
12686NAD7	CABLEVISION SA	13,560,000.00	7,186,800.00
89618RAA5	TRIKEM SA	200,000.00	200,000.00
670894AB0	OPP PETROQUIMICA S A	2,000,000.00	2,005,000.00
70522MAE3	PECOM ENERGIA S A	1,581,000.00	1,644,240.00
70522MAF0	PECOM ENERGIA S A	4,919,000.00	4,906,702.50
566095I18	TELECOM ARGENTINA FRANCE TELECOM	500,000.00	380,000.00
87999X9A7	TELECOM ARGENTINA	5,000,000.00	3,800,000.00
99MVSEI12	GLOBO PARTICIPACOES LTDA	7,932,000.00	3,450,420.05
706451AG6	PEMEX PROJ FDG MASTER TR	1,250,000.00	1,387,500.00
00199Q9J4	ARGENTINIAN RECOVERY COMPANY	1,890.00	604,800.00
01199A9Q1	ARGENTINIAN RECOVERY COMPANY	1,150.00	368,000.00
00199D9K0	ARGENTINIAN RECOVERY CO	7,963.00	2,548,160.00
00199J9A9	ARGENTINIAN RECOVERY COMPANY	555.00	177,600.00
00199D9J3	ARGENTINIAN RECOVERY CO	8,340.00	2,668,800.00
P19157AB5	CABLEVISION S A	5,950,000.00	3,153,500.00
12686C9C5	CABLEVISION SA	2,000,000.00	1,060,000.00
40048CAB9	GRUPO MINERO MEXICO S A DE C V	2,000,000.00	1,600,000.00
20029PAE9	COMCAST CABLE COMMUNICATIONS	1,000,000.00	1,022,038.60
202795FT2	COMMONWEALTH EDISON CO	1,200,000.00	1,202,845.80
073902BK3	BEAR STEARNS COS INC	1,000,000.00	1,064,270.70
27636PAE9	EASTERN ENERGY LTD	1,000,000.00	1,096,100.00
319356AE1	FIRST BRANDS CORP	1,000,000.00	1,130,000.00
177342AJ1	CITIZENS UTILS CO DEL	1,000,000.00	1,075,700.00
257661AA6	DONALDSON LUFKIN+JENRETTE INC	1,000,000.00	1,083,440.40
038522AC2	ARAMARK SVCS INC	900,000.00	978,230.70
501044BU4	KROGER CO	1,000,000.00	1,118,334.20
26882PAB8	ERAC USA FIN CO	1,350,000.00	1,413,186.34
00440EAB3	ACE INA HLDG INC	1,000,000.00	1,126,584.50
03072MAB4	AMERUS GROUP CO	1,000,000.00	1,032,800.00

Investments - Corporate Bonds - Part II, Line 10c

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
73318EAB9	POPULAR NORTH AMER INC MTN	600,000.00	601,152.66
628907AD9	NAC RE CORP	1,500,000.00	1,622,850.00
299808AA3	EVEREST REINS HLDGS INC	1,500,000.00	1,605,150.00
224044AR8	COX COMMUNICATIONS INC NEW	525,000.00	543,775.26
847315AA6	SPEAR LEEDS + KELLOGG LP	1,500,000.00	1,648,200.00
879385AB8	TELEFONICA EUROPE BV	1,000,000.00	1,085,800.00
111021AC5	BRITISH TELECOMMUNICATIONS PLC	1,000,000.00	1,104,742.10
125577AM8	CIT GROUP INC REORGANIZED AS	750,000.00	809,088.67
94973HAB4	WELLPOINT HEALTH NETWORKS INC	1,200,000.00	1,305,480.00
637432CR4	NATIONAL RURAL UTILS COOP FIN	1,500,000.00	1,531,360.20
172474AG3	CINERGY CORP	1,080,000.00	1,108,404.00
653522DM1	NIAGARA MOHAWK PWR CORP	1,000,000.00	1,024,032.20
345397TW3	FORD MTR CR CO	1,000,000.00	1,000,000.00
91324PAC6	UNITEDHEALTH GROUP INC	1,500,000.00	1,493,400.00
260543BN2	DOW CHEM CO	1,500,000.00	1,521,440.55
454889AG1	INDIANA MICH PWR CO	1,060,000.00	1,152,822.19
25746KAB7	DOMINION RES INC	1,000,000.00	1,000,959.40
63866EAB6	NATIONWIDE LIFE GLOBAL FDG I	1,000,000.00	1,064,600.00
46849EAD9	JACKSON NATL LIFE GLOBAL FDG	1,240,000.00	1,316,822.22
792860AF5	ST PAUL COS INC	1,000,000.00	1,073,700.00
00184AAD7	TIME WARNER INC NEW	1,500,000.00	1,570,716.75
902494AK9	TYSON FOODS INC	1,500,000.00	1,544,324.25
172967BM2	CITIGROUP INC	1,000,000.00	1,033,129.50
929042AA7	VORNADO RLTY TR	1,250,000.00	1,326,500.00
913275AA1	UNITRIN INC	670,000.00	707,352.70
03674BAB0	ANTHEM INC	1,000,000.00	1,044,800.00
045180AA4	ASIF GLOBAL FING XVIII	1,000,000.00	1,016,885.70
206828AE5	CONECTIV	1,500,000.00	1,560,900.00
55263ECG8	MBNA CORP SR MTN	1,000,000.00	1,069,300.00
36962GZZ0	GENERAL ELEC CAP CORP MTN	1,500,000.00	1,549,050.00
42823HAD1	HEWLETT PACKARD CO	1,000,000.00	1,023,300.00
615322AN4	MONUMENTAL GLOBAL FDG II	1,250,000.00	1,262,375.00
617446HW2	MORGAN STANLEY GROUP INC	1,250,000.00	1,252,250.00
61166WAB7	MONSANTO CO NEW	1,000,000.00	1,002,907.90
233835AV9	DAIMLERCHRYSLER NORTH AMER	1,000,000.00	991,700.00
22237LNS7	COUNTRYWIDE FDG CORP MTN	1,000,000.00	1,007,900.00
370425SH4	GENERAL MTRS ACCEP CORP	1,000,000.00	1,030,303.30
600388AA0	MILLER BREWING CO	1,000,000.00	1,014,454.70
097014AJ3	BOEING CAP CORP	740,000.00	762,422.00
724753I11	WALT DISNEY COMPANY	100,000,000.00	935,989.55
530718AG0	LIBERTY MEDIA CORP NEW	1,250,000.00	1,256,625.00
73318EAK9	POPULAR NORTH AMER INC MTN	400,000.00	399,055.84
44643QFJ7	HUNTINGTON NATL BK COLUMBUS OH	1,065,000.00	1,063,692.50
914906AC6	UNIVISION COMM	1,000,000.00	996,375.20
45820EAC6	INTELSAT LTD	390,000.00	402,597.00
723484AF8	PINNACLE WEST CAP CORP	1,250,000.00	1,249,937.50
59018YSK8	MERRILL LYNCH + CO INC	1,000,000.00	1,011,777.70
29444NAD4	EQUISTAR CHEMICALS PL FDG CORP	585,000.00	611,325.00
281025AB2	EDISON MISSION ENERGY FDG CORP	2,155,000.00	2,251,975.00
549463AD9	LUCENT TECHNOLOGIES INC	175,000.00	161,875.00
25156PAC7	DEUTSCHE TELEKOM INTL FIN BV	515,000.00	657,861.00
22541AAA5	CREDIT SUISSE FIRST BOSTON	720,000.00	804,096.00
345370BZ2	FORD MTR CO DEL	490,000.00	437,129.00

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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
345397TS2	FORD MTR CR CO	405,000.00	441,409.50
023551AJ3	AMERADA HESS CORP	585,000.00	604,071.00
345397TY9	FORD MTR CR CO	225,000.00	244,012.50
337932AC1	FIRST ENERGY CORP	860,000.00	879,694.00
69362BAJ1	PSEG PWR LLC	135,000.00	173,866.50
902494AL7	TYSON FOODS INC	375,000.00	410,925.00
902494AM5	TYSON FOODS INC	125,000.00	147,465.91
36962GY4	GENERAL ELEC CAP CORP MTN	1,535,000.00	1,664,554.00
852060AS1	SPRINT CAP CORP	310,000.00	362,018.00
552078AR8	LYONDELL CHEMICAL CO	115,000.00	127,650.00
001957BD0	AT+T CORP	750,000.00	876,375.00
370425SE1	GENERAL MTRS ACCEP CORP	575,000.00	618,585.00
61980AAA1	MOTIVA ENTERPRISES LLC	480,000.00	488,640.00
962166BR4	WEYERHAEUSER CO	465,000.00	505,594.50
125577AN6	CIT GROUP INC	420,000.00	434,616.00
029204AA2	AMERICAN REF FUEL CO LLC	890,000.00	907,800.00
125581AE8	CIT GROUP INC NEW	660,000.00	667,458.00
20030NAE1	COMCAST CORP NEW	505,000.00	503,283.00
233835AV9	DAIMLERCHRYSLER NORTH AMER	1,030,000.00	1,025,515.79
7425A0BA7	PRINCIPAL LIFE GLOBAL FDG I	605,000.00	585,277.00
25179MAF0	DEVON ENERGY CORP NEW	700,000.00	700,280.00
665772BY4	NORTHERN STS PWR CO MN	655,000.00	657,423.50
59217EAE4	METROPOLITAN LIFE GLOBAL FDG I	1,590,000.00	1,595,540.51
172967CB5	CITIGROUP INC	1,625,000.00	1,625,812.50
530718AE5	LIBERTY MEDIA CORP NEW	440,000.00	442,200.00
345397TZ6	FORD MTR CR CO	430,000.00	453,478.00
45974VZL5	INTL LEASE FIN CORP MTN	1,120,000.00	1,121,779.34
428040BT5	HERTZ CORP	550,000.00	559,680.00
341081ER4	FLORIDA PWR + LT CO	310,000.00	317,502.00
283695BM5	EL PASO NAT GAS CO	710,000.00	729,525.00
842400EQ2	SOUTHERN CA EDISON CO	600,000.00	686,220.00
879403AK9	TELEFONOS DE MEXICO S A	380,000.00	382,319.03
74367FAA6	PROTECTIVE LIFE SECD TRS	515,000.00	513,250.13
449909AL4	ICI WILMINGTON INC	625,000.00	628,000.00
69362BAN2	PSEG PWR LLC	375,000.00	375,525.00
441812KF0	HOUSEHOLD FIN CORP	830,000.00	837,650.77
968905AA7	WILLIAMS HOLDINGS OF DE	300,000.00	307,500.00
902917AF0	USA WASTE SVCS INC	1,750,000.00	2,015,136.02
835415AJ9	SONAT INC	1,160,000.00	1,067,200.00
524909AZ1	LEHMAN BROS INC	3,585,000.00	4,015,862.87
00130HAG0	AESCOP	9,000.00	9,112.50
902118AJ7	TYCO INTL GROUP S A	80,000.00	85,200.00
00130HAQ8	AES CORP	846,000.00	940,117.50
693300AJ4	PDVSA FIN LTD	200,000.00	170,000.00
652478AL2	NEWS AMER HLDGS INC	715,000.00	931,757.83
902118AM0	TYCO INTL GROUP S A	140,000.00	149,800.00
652482AX8	NEWS AMER INC	2,320,000.00	2,734,102.83
44921RAA2	IBJ PREFERRED CAP CO LLC	2,000,000.00	2,180,000.00
742718BR9	PROCTER + GAMBLE CO	3,200,000.00	3,352,843.84
902118AL2	TYCO INTL GROUP SA	70,000.00	72,275.00
079857AH1	BELLSOUTH CAP FDG CORP	810,000.00	985,941.31
718507BK1	PHILLIPS PETE CO	750,000.00	849,388.20
755111AJ0	RAYTHEON CO	825,000.00	913,522.91

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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
902118AK4	TYCO INTL GROUP S A	8,532,000.00	8,617,320.00
345397SM6	FORD MTR CR CO	400,000.00	439,417.48
208251AE8	CONOCO INC	1,800,000.00	2,027,035.44
902118AC2	TYCO INTL GROUP S A	1,633,000.00	1,649,330.00
539830AK5	LOCKHEED MARTIN CORP	670,000.00	873,265.34
530715AJ0	LIBERTY MEDIA CORP	10,000.00	11,990.00
33738MAE1	FIRST UN NATL BK NC	3,000,000.00	3,564,310.80
00104CAA6	AES CORP	365,000.00	406,518.75
111021AD3	BRITISH TELECOMMUNICATIONS PLC	2,220,000.00	2,682,971.90
38141GAZ7	GOLDMAN SACHS GROUP INC	1,390,000.00	1,576,374.67
907818CK2	UNION PAC CORP	2,250,000.00	2,511,539.77
060505AG9	BANK AMER CORP	1,700,000.00	1,998,024.11
852060AJ1	SPRINT CAP CORP	50,000.00	56,003.97
345397TR4	FORD MTR CR CO	5,000,000.00	5,345,744.50
345397TS2	FORD MTR CR CO	2,100,000.00	2,290,089.27
125577AM8	CIT GROUP INC REORGANIZED AS	1,210,000.00	1,305,329.73
00130HAU9	AES CORP	185,000.00	201,881.25
131347AW6	CALPINE CORP	640,000.00	499,200.00
902118AY4	TYCO INTL GROUP S A	1,560,000.00	1,700,400.00
033901AA7	ANDERSON EXPL LTD	510,000.00	570,185.61
00184AAC9	TIME WARNER INC	3,250,000.00	3,748,553.90
448814HR7	HYDRO QUEBEC	1,290,000.00	1,440,908.20
00130HAV7	AES CORPORATION	154,000.00	164,202.50
969457BD1	WILLIAMS COS INC	960,000.00	1,004,400.00
969457BB5	WILLIAMS COS INC	800,000.00	814,000.00
949746CE9	WELLS FARGO + CO NEW	3,250,000.00	3,629,587.00
803111AK9	SARA LEE CORP	1,425,000.00	1,575,903.37
370425RW2	GENERAL MTRS ACCEP CORP	2,500,000.00	2,681,150.75
110122AG3	BRISTOL MYERS SQUIBB CO	2,515,000.00	2,706,912.86
20825UAC8	CONOCO FDG CO	940,000.00	1,100,789.63
345397TY9	FORD MTR CR CO	2,000,000.00	2,172,789.40
079860AD4	BELLSOUTH CORP	170,000.00	185,197.78
902118BC1	TYCO INTL GROUP S A	1,620,000.00	1,725,300.00
13645RAD6	CANADIAN PAC RY CO NEW	2,710,000.00	3,088,884.02
337932AB3	FIRSTENERGY CORP	1,300,000.00	1,369,731.22
337932AC1	FIRST ENERGY CORP	2,790,000.00	2,922,735.92
693300AU9	PDVSA FIN LTD	1,840,000.00	1,775,600.00
06423AAQ6	BANK ONE CORP	3,000,000.00	3,245,792.40
260543BN2	DOW CHEM CO	2,520,000.00	2,556,020.12
05523UAA8	BAE SYSTEMS HLDG	1,000,000.00	1,059,228.50
983730AA0	XL CAP FIN EUROPE PLC	500,000.00	553,016.25
28368EAE6	EL PASO ENERGY CORP MTN	2,435,000.00	2,081,925.00
233835AT4	DAIMLER CHRYSLER NA HLDG CORP	2,160,000.00	2,421,917.50
88033GAT7	TENET HEALTHCARE CORP	1,102,000.00	1,042,767.50
441812JX3	HOUSEHOLD FIN CORP	2,750,000.00	2,983,177.17
370425SC5	GENERAL MTRS ACCEP CORP	3,250,000.00	3,529,841.25
03937SAA8	ARCEL FINANCE	3,500,000.00	3,755,430.00
172967BJ9	CITIGROUP INC	1,600,000.00	1,747,064.48
26816LAG7	DYNEGY HLDGS INC	1,560,000.00	1,548,300.00
852060AM4	SPRINT CAP CORP	5,170,000.00	5,488,985.38
843452AZ6	SOUTHERN NAT GAS CO	220,000.00	230,725.00
172967BK6	CITIGROUP INC	3,200,000.00	3,424,345.92
87612EAH9	TARGET CORP	2,465,000.00	2,674,233.14

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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
46625HAN0	JP MORGAN CHASE + CO	1,770,000.00	1,992,261.20
25179SAC4	DEVON FING CORP U L C	1,295,000.00	1,455,589.06
251799AA0	DEVON ENERGY CORP	1,110,000.00	1,330,649.80
75777RAA1	REDWOOD CAP II LTD	600,000.00	600,000.00
583334AA5	MEADWESTVACO CORP	1,320,000.00	1,456,720.32
617446HB8	MORGAN STANLEY GROUP INC	4,000,000.00	4,360,060.80
037411AQ8	APACHE CORP	1,780,000.00	1,983,774.04
00209AAG1	AT+T WIRELESS	470,000.00	551,928.66
247367AY1	DELTA AIR LINES INC DEL	4,000,000.00	4,200,000.00
441812JY1	HOUSEHOLD FIN CORP	60,000.00	68,759.90
716743AB5	PETRONAS CAP LTD	740,000.00	872,122.49
50075NAG9	KRAFT FOODS INC	2,925,000.00	3,105,742.48
76111SAA2	RESIDENTIAL REINS 2002 LTD	810,000.00	817,265.70
36962GY4	GENERAL ELEC CAP CORP MTN	2,310,000.00	2,516,179.05
852060AS1	SPRINT CAP CORP	255,000.00	297,751.41
92344GAQ9	VERIZON GLOBAL FDG CORP	380,000.00	425,353.04
097014AH7	BOEING CAP CORP	2,135,000.00	2,251,537.48
172967BP5	CITIGROUP INC	110,000.00	116,856.48
925524AT7	VIACOM INC	1,635,000.00	1,743,283.11
06423AAR4	BANK ONE CORP	1,840,000.00	1,904,022.25
166760AA6	CHEVRONTEXACO CAP CO	875,000.00	890,876.79
257469AF3	DOMINION RES INC DEL	2,170,000.00	2,298,061.03
683234RY6	ONTARIO PROV CDA	4,300,000.00	4,388,727.06
224044BE6	COX COMMUNICATIONS INC	1,450,000.00	1,675,077.55
125581AC2	CIT GROUP INC NEW	825,000.00	890,661.67
962166BP8	WEYERHAEUSER CO	1,100,000.00	1,198,554.72
264399EF9	DUKE ENERGY CO	490,000.00	512,161.82
46625HAT7	J P MORGAN CHASE + CO	2,790,000.00	2,967,300.87
441812KA1	HOUSEHOLD FIN CORP	190,000.00	209,303.30
459200BA8	INTERNATIONAL BUSINESS MACHS	4,800,000.00	4,817,170.56
36962GZY3	GENERAL ELEC CAP CORP MTN	1,620,000.00	1,699,161.14
257469AH9	DOMINION RES INC DEL	400,000.00	419,236.72
22541LAF0	CREDIT SUISSE FIRST BOSTON USA	1,030,000.00	1,081,367.03
20030NAB7	COMCAST CORP	5,650,000.00	6,159,258.79
94106LAN9	WASTE MGMT INC DEL	1,300,000.00	1,523,126.93
524908FD7	LEHMAN BROS HLDGS INC	825,000.00	845,663.86
060505AX2	BANK AMER CORP	3,500,000.00	3,507,319.20
369604AY9	GENERAL ELEC CO	2,940,000.00	2,987,456.30
88033GAY6	TENET HEALTHCARE CORP	3,901,000.00	3,925,381.25
166760AB4	CHEVRONTEXACO CAP CO	2,280,000.00	2,299,167.73
20825CAE4	CONOCOPHILLIPS	4,300,000.00	4,312,307.03
91159HGG9	U S BANCORP	790,000.00	779,076.75
652482BC3	NEWS AMER INC	1,570,000.00	1,640,104.58
20825CAF1	CONOCOPHILLIPS	10,000.00	9,882.68
36962GB78	GENERAL ELEC CAP CORP MTN	1,500,000.00	1,510,083.45
530718AC9	LIBERTY MEDIA CORP NEW	510,000.00	520,107.33
00130HBA2	AES CORP	2,241,000.00	2,504,317.50
00130HBB0	AES CORP	1,233,000.00	1,390,207.50
92344GAV8	VERIZON GLOBAL FDG CORP	1,300,000.00	1,212,149.12
969457BQ2	WILLIAMS COS INC	733,000.00	825,541.25
969457BM1	WILLIAMS COS INC	3,070,000.00	3,453,750.00
40429Q200	HSBC CAP FDG DLR 2 L P	1,020,000.00	958,800.00
38141GDK7	GOLDMAN SACHS GROUP INC	1,425,000.00	1,394,145.04

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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
131347BD7	CALPINE CORP	2,800,000.00	2,716,000.00
25156PAF0	DEUTSCHE TELEKOM INTL FIN B V	2,105,000.00	2,125,446.50
98385XAC0	XTO ENERGY INC	1,065,000.00	1,066,331.25
59018YRX1	MERRILL LYNCH + CO INC	1,475,000.00	1,484,407.25
283695BK9	EL PASO NAT GAS CO	580,000.00	592,325.00
50075N9F3	KRAFT FOODS INC	2,650,000.00	2,649,788.00
345397TZ6	FORD MTR CR CO	410,000.00	432,433.03
530718AG0	LIBERTY MEDIA CORP NEW	5,120,000.00	5,212,672.00
277461BD0	EASTMAN KODAK CO	425,000.00	445,409.65
87927VAA6	TELECOM ITALIA CAP	1,145,000.00	1,144,518.18
68233DAL1	ONCOR ELEC DELIVERY CO	240,000.00	261,000.00
233835AW7	DAIMLERCHRYSLER NORTH AMER HLD	840,000.00	886,629.24
05565QAK4	BP CAP MKTS P L C	2,570,000.00	2,568,750.47
90210VAB4	TXU ENERGY CO LLC	750,000.00	832,634.77
45999UJ2	INTEREST RATE SWAP 3ML SWAP	15,000,000.00	15,001,500.00
29399H9A0	IRS USD SWAP	15,000,000.00	(14,986,500.00)
42399W9G7	CRED DEF SWAP A	12,380,000.00	(12,380,000.00)
2279999W1	CRED DEF SWAP B	12,380,000.00	12,178,206.00
2279989B9	CRED DEF B	6,190,000.00	6,089,103.00
2279989A1	CRED DEF A	6,190,000.00	(6,190,000.00)
45099R9J8	IRS 3ML USD	13,000,000.00	12,998,700.00
45099R9H2	IRS USD	13,000,000.00	(13,169,000.00)
460146BX0	INTERNATIONAL PAPER CO	475,000.00	476,111.45
70556MAB8	PEGASUS AVIATION LEASE SECS II	2,810,000.00	1,679,202.89
053402AB9	AVALON CABLE LLC/AVALON	315,105.00	332,435.77
373298BJ6	GEORGIA PAC CORP	500,000.00	505,000.00
019223AC0	ALLIED HLDGS INC	1,750,000.00	1,688,750.00
690768BF2	OWENS ILL INC	1,000,000.00	1,032,500.00
001669AG5	AMC ENTMT INC	1,000,000.00	1,030,000.00
95081QAC8	WESCO DISTR INC	1,000,000.00	1,045,000.00
428291AC2	HEXCEL CORP NEW	1,000,000.00	1,050,000.00
162456AH0	CHATTEM INC	750,000.00	776,250.00
911363AG4	UNITED RENTALS INC	500,000.00	525,000.00
79604VAC9	SAMSONITE CORP NEW	2,000,000.00	2,080,000.00
001669AK6	AMC ENTMT INC	1,250,000.00	1,312,500.00
357658AC7	FRENCH FRAGRANCES INC	477,000.00	495,483.75
857689AH6	STATION CASINOS INC	1,500,000.00	1,554,450.00
656559AT8	NORTEK INC	500,000.00	515,000.00
96949VAC7	WILLIAMS SCOTSMAN INC	750,000.00	761,250.00
639579AC5	NEBRASKA BOOK CO INC	500,000.00	517,500.00
369154AB5	GENERAL BINDING CORP	1,500,000.00	1,515,000.00
40423QAG2	HMH PPTYS INC	436,000.00	454,530.00
698657AE3	PANTRY INC	500,000.00	517,500.00
05873KAF5	BALLY TOTAL FITNESS HLDG CORP	500,000.00	455,000.00
656559AZ4	NORTEK INC	600,000.00	624,000.00
552078AN7	LYONDELL CHEMICAL CO	900,000.00	922,500.00
46284PAF1	IRON MTN INC DEL	1,000,000.00	1,065,000.00
91879QAC3	VAIL RESORTS INC	2,000,000.00	2,110,000.00
58445MAC6	MEDIACOM LLC/ MEDIACOM CAP COR	1,600,000.00	1,636,000.00
232909AA9	GREY WOLF INC	510,000.00	525,300.00
447012AB1	HUNTSMAN ICI CHEMS LLC	500,000.00	515,000.00
228227AC8	CROWN CASTLE INTL CORP	250,000.00	266,875.00
055381AF4	B E AEROSPACE	750,000.00	693,750.00

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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
628782AC8	NBTY INC	1,000,000.00	1,030,000.00
313917AE6	FELCOR SUITES LTD PARTNERSHIP	550,000.00	558,937.50
003924AC1	ABITIBI CONSOLIDATED INC	650,000.00	611,812.50
302244AC2	EXTENDICARE HEALTH SVCS INC	1,250,000.00	1,300,000.00
384700AB6	GRAHAM PACKAGING CO/GPC CAP CO	1,350,000.00	1,404,000.00
817320AH7	SEQUA CORP	750,000.00	817,500.00
780153AJ1	ROYAL CARIBBEAN CRUISES LTD	500,000.00	500,000.00
44075LAH4	HORSESHOE GAMING LLC	2,000,000.00	2,130,000.00
56032EAB9	MAIL WELL I CORP	1,000,000.00	1,007,500.00
65332VAV5	NEXTEL COMMUNICATIONS	1,000,000.00	1,095,000.00
16117PAK6	CHARTER COMMUNICATIONS HLDGS	500,000.00	448,750.00
767754AJ3	RITE AID CORP	1,850,000.00	1,702,000.00
01958XAQ0	ALLIED WASTE NORTH AMER INC	2,000,000.00	2,175,000.00
291525AE3	EMMIS COMMUNICATIONS CORP	1,500,000.00	1,571,250.00
530551AB6	LIBERTY GROUP OPER INC	1,000,000.00	1,015,000.00
79377WAD0	SAKS INC	2,750,000.00	2,805,000.00
969457AW0	WILLIAMS COS INC	1,000,000.00	1,055,000.00
04962VAE9	ATRIUM COS INC	500,000.00	535,000.00
055381AH0	BE AEROSPACE INC	1,000,000.00	971,250.00
27876GAG3	ECHOSTAR DBS CORP	2,000,000.00	2,110,000.00
436255AC7	PINNACLE ENTERTAINMENT INC	2,100,000.00	2,176,125.00
549463AD9	LUCENT TECHNOLOGIES INC	500,000.00	470,000.00
549463AE7	LUCENT TECHNOLOGIES INC	1,200,000.00	948,000.00
880451AT6	TENNESSEE GAS PIPELINE CO	2,500,000.00	2,600,000.00
190441BC8	COASTAL CORP	1,000,000.00	948,800.00
912912AR3	US WEST CAP FDG INC	500,000.00	445,000.00
23331AAF6	D R HORTON INC	500,000.00	592,500.00
447013AH6	PLIANT CORP	250,000.00	227,500.00
552953AE1	MGM MIRAGE	1,500,000.00	1,702,500.00
974280AB5	WINN DIXIE STORES INC	750,000.00	768,750.00
28660GAA4	ELIZABETH ARDEN INC	325,000.00	377,406.25
165167AS6	CHESAPEAKE ENERGY CORP	2,000,000.00	2,240,000.00
78388JAE6	SBA COMMUNICATIONS CORP	750,000.00	735,937.50
111201AB5	BRL UNIVERSAL EQUIP	500,000.00	536,875.00
029912AH5	AMERICAN TOWER CORP	3,000,000.00	3,210,000.00
969457BB5	WILLIAMS COS INC	2,150,000.00	2,182,250.00
817320AL8	SEQUA CORP	500,000.00	540,000.00
700690AL4	PARK PL ENTMT CORP	1,500,000.00	1,691,250.00
018606AD5	ALLIANCE IMAGING INC DEL	500,000.00	530,625.00
656559BB6	NORTEK INC	750,000.00	823,125.00
74913EAH3	QWEST CAP FDG INC	2,000,000.00	1,980,000.00
72813PAH3	PLAYTEX PRODS INC	1,000,000.00	1,006,250.00
126304AP9	CSC HLDGS INC	750,000.00	780,000.00
30224PAE1	EXTENDED STAY AMER INC	750,000.00	841,875.00
31430QAL1	FELCOR LODGING LTD PARTNERSHIP	500,000.00	547,500.00
866768AG9	SUN INTL HOTELS LTD	500,000.00	545,000.00
911365AB0	UNITED RENTALS NORTH AMER INC	250,000.00	280,000.00
82028KAH4	SHAW COMMUNICATIONS INC	1,000,000.00	1,081,250.00
894063AK2	TRANSWESTERN PUBG CO L P TWP C	1,000,000.00	1,030,000.00
74913EAN0	QWEST CAP FDG INC	500,000.00	492,500.00
79409PAC9	SALEM COMMUNICATIONS HLDG CORP	1,000,000.00	1,095,000.00
246688AE5	DELHAIZE AMER INC	500,000.00	574,375.00
21036PAC2	CONSTELLATION BRANDS INC	500,000.00	547,500.00

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Investments - Corporate Bonds - Part II, Line 10c

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
440536AB6	HORNBECK LEEVAC MARINE SVCS IN	500,000.00	550,000.00
896778AH0	TRITON PCS INC	1,500,000.00	1,481,250.00
220874AB7	CORUS ENTMT INC	2,000,000.00	2,205,000.00
961418AB6	WESTPORT RES CORP NEW	500,000.00	549,375.00
70322AAB7	PATHMARK STORES INC NEW	500,000.00	522,500.00
704231AG4	PAXSON COMMUNICATIONS CORP	3,000,000.00	2,595,000.00
45766QAE1	INSIGHT HEALTH SVCS CORP	1,550,000.00	1,658,500.00
781904AF4	RURAL CELLULAR CORP	1,000,000.00	985,000.00
829226AM1	SINCLAIR BROADCAST GROUP INC	3,500,000.00	3,797,500.00
83001PAD1	SIX FLAGS INC	1,000,000.00	1,027,500.00
171327AB5	CHUMASH CASINO + RESORT ENTERP	2,000,000.00	2,215,000.00
608328AK6	MOHEGAN TRIBAL GAMING AUTH	1,000,000.00	1,085,000.00
055088AE8	B + G FOODS INC	1,250,000.00	1,292,187.50
338032AL9	FISHER SCIENTIFIC INTL INC	2,171,000.00	2,322,970.00
23331AAL3	D R HORTON INC	1,000,000.00	1,133,750.00
103304AL5	BOYD GAMING CORP	2,500,000.00	2,762,500.00
464592AD6	ISLE CAPRI CASINOS INC	700,000.00	777,875.00
69073TAB9	OWENS BROCKWAY GLASS CONTAINER	750,000.00	821,250.00
40862PAC1	HAMMONS JOHN Q HOTELS L P	1,250,000.00	1,381,250.00
651290AF5	NEWFIELD EXPL CO	1,000,000.00	1,121,250.00
29382RAB3	ENTRAVISION COMMUNICATIONS COR	1,000,000.00	1,065,000.00
192596AH7	COINMACH CORP	2,500,000.00	2,725,000.00
389375AA4	GRAY TELEVISION INC	750,000.00	836,250.00
480829AE0	JORGENSEN EARLE M CO DEL NEW	1,250,000.00	1,387,500.00
87157EAC1	SYNAGRO TECHNOLOGIES INC	1,000,000.00	1,085,000.00
093645AB5	BLOCK COMMUNICATIONS INC	1,400,000.00	1,512,000.00
07556QAG0	BEAZER HOMES USA INC	750,000.00	825,937.50
442488AM4	HOVNIANIAN K ENTERPRISES INC	1,250,000.00	1,375,000.00
629200AB2	NMHG HLDG CO	1,500,000.00	1,665,000.00
085790AJ2	BERRY PLASTICS CORP	500,000.00	573,750.00
978093AE2	WOLVERINE TUBE INC	500,000.00	510,000.00
925335AD3	VERTIS INC	1,500,000.00	1,605,000.00
861589AZ2	STONE CONTAINER CORP	2,250,000.00	2,441,250.00
502413AJ6	L 3 COMMUNICATIONS CORP	1,250,000.00	1,365,625.00
871142AB1	SYBRON DENTAL SPECIALTIES INC	2,000,000.00	2,180,000.00
44929HAF5	ICON HEALTH + FITNESS INC	500,000.00	535,000.00
749564AC4	R H DONNELLEY FIN CORP I	2,000,000.00	2,380,000.00
045709AE2	ASSOCIATED MATLS INC	1,250,000.00	1,381,250.00
020040AB7	JARDEN CORP	2,500,000.00	2,762,500.00
779268AE1	ROUNDYS INC	1,500,000.00	1,597,500.00
204940AD2	COMPTON PETE CORP	1,750,000.00	1,916,250.00
784635AG9	SPX CORP	1,050,000.00	1,141,875.00
436141AJ4	HOLLYWOOD ENTMT CORP	2,000,000.00	2,150,000.00
462846AB2	IRON MTN INC PA	1,500,000.00	1,597,500.00
460915AN1	INTRAWEST CORP	1,000,000.00	1,110,000.00
697933AP4	PANAMSAT CORP NEW	1,000,000.00	1,115,000.00
92264NAF4	VENETIAN CASINO RESORT LLC	1,000,000.00	1,158,750.00
726507AC0	PLAINS EXPL + PRODTN CO L P	2,000,000.00	2,210,000.00
29255WAB6	ENCORE ACQUISITION CO	2,000,000.00	2,165,000.00
44950GAB8	IESI CORP	1,500,000.00	1,666,875.00
47508XAB1	JEFFERSON SMURFIT CORP US	1,250,000.00	1,356,250.00
119882AB4	BUFFETS INC	500,000.00	530,000.00
426908AB5	HERBALIFE INTL INC	1,000,000.00	1,160,000.00

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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
22025YAC4	CORRECTIONS CORP AMER NEW	2,250,000.00	2,522,925.00
909440AF6	UNITED AUTO GROUP INC	1,000,000.00	1,120,000.00
896215AC4	TRIMAS CORP	1,000,000.00	1,047,500.00
615801AA5	MOORE NORTH AMER FIN INC	750,000.00	855,000.00
016745AJ0	ALLBRITTON COMMUNICATIONS CO	2,875,000.00	2,986,406.25
58505DAD1	MEDQUEST INC	1,000,000.00	1,095,000.00
92852EAA3	VIVENDI UNVL S A	1,500,000.00	1,785,000.00
69073TAD5	OWENS BROCKWAY GLASS CONTAINER	750,000.00	840,000.00
22025YAD2	CORRECTIONS CORP AMER NEW	1,250,000.00	1,312,500.00
532776AG6	LIN TELEVISION CORP	2,000,000.00	2,030,000.00
513075AG6	LAMAR MEDIA CORP	500,000.00	538,125.00
780153AN2	ROYAL CARIBBEAN CRUISES LTD	1,000,000.00	1,092,500.00
691497AA9	OXFORD INDS INC	750,000.00	820,312.50
252125AF6	DEX MEDIA EAST LLC DEX MEDIA	1,000,000.00	1,226,250.00
74157KAG6	PRIMEDIA INC	1,750,000.00	1,798,125.00
888266AD5	TITAN CORP	1,500,000.00	1,710,000.00
58282PAJ0	MDP ACQUISITIONS PLC	2,000,000.00	2,230,000.00
584105AA8	MEDEX INC	1,500,000.00	1,618,125.00
41163WAD8	HARD ROCK HOTEL INC	750,000.00	802,500.00
762397AA5	RHODIA	750,000.00	706,875.00
743977AF7	PROVINCE HEALTHCARE CO	1,000,000.00	1,006,250.00
893934AA7	TRANSMONTAIGNE INC	750,000.00	810,000.00
638477AB5	NATIONAL WTRWKS INC	1,500,000.00	1,676,250.00
501786AB3	LBI MEDIA INC	1,750,000.00	1,999,375.00
25754QAC1	DOMINOS INC	750,000.00	805,350.00
03939RAA8	ARCH WESTN FIN LLC	1,250,000.00	1,284,375.00
984121BM4	XEROX CORP	1,100,000.00	1,188,000.00
447009AC5	HUNTSMAN ADVANCED MATLS LLC	750,000.00	832,500.00
011638AD5	ALARIS MED SYS INC	1,000,000.00	1,035,000.00
469865AA7	JACUZZI BRANDS INC	750,000.00	828,750.00
171871AA4	CINCINNATI BELL INC NEW	2,000,000.00	2,110,000.00
774477AA1	ROCKWOOD SPECIALTIES GROUP INC	1,000,000.00	1,122,500.00
911674AG4	UNITED STATES CAN CO	500,000.00	522,500.00
65332VBD4	NEXTEL COMMUNICATIONS INC	500,000.00	535,000.00
49460WAD1	KINETIC CONCEPTS INC	1,000,000.00	1,036,300.00
02744RAK3	AMERICAN MEDIA OPERATIONS INC	500,000.00	545,000.00
892134AJ6	TOWN SPORTS INTL INC	750,000.00	812,812.50
00081DAA1	ACC ESCROW CORP	1,000,000.00	1,110,000.00
38869PAA2	GRAPHIC PACKAGING INTL INC	750,000.00	821,250.00
38869PAC8	GRAPHIC PACKAGING INTL INC	1,250,000.00	1,387,500.00
502413AL1	L 3 COMMUNICATIONS CORP	500,000.00	505,000.00
10801YAC9	BRICKMAN GROUP LTD	1,500,000.00	1,747,500.00
042260AA7	ARMOR HLDGS INC	500,000.00	540,000.00
252126AB3	DEX MEDIA WEST LLC	1,250,000.00	1,448,437.50
138747AF7	CANWEST MEDIA INC	500,000.00	546,875.00
76009NAE0	RENT A CTR INC NEW	1,000,000.00	1,057,500.00
256605AN6	DOLE FOOD INC	1,250,000.00	1,290,625.00
256605AP1	DOLE FOOD INC	1,000,000.00	1,105,000.00
441560AL3	HOUGHTON MIFFLIN CO	1,500,000.00	1,640,625.00
69073TAJ2	OWENS BROCKWAY GLASS CONTAINER	1,000,000.00	1,082,500.00
373298BZ0	GEORGIA PAC CORP	500,000.00	578,150.00
256072AB5	DOBSON COMMUNICATIONS CORP OKL	1,750,000.00	1,778,437.50
913433AE8	UNIVERSAL COMPRESSION INC	1,000,000.00	1,040,000.00

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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
47007PAC2	JAFRA COSMETICS INTL INC	1,000,000.00	1,100,000.00
723456AA7	PINNACLE ENTMT INC	250,000.00	254,375.00
12502CAE1	CHARTER COMM HLDGS II	1,500,000.00	1,575,000.00
147448AB0	CASELLA WASTE SYS INC	1,000,000.00	1,135,000.00
816661AA0	SEMINIS VEGETABLE SEEDS INC	750,000.00	806,250.00
25459HAB1	DIRECTV HLDGS LLC	1,100,000.00	1,276,000.00
527298AA1	LEVEL 3 FING INC	1,350,000.00	1,431,000.00
460915AP6	INTRAWEST CORP FORMERLY	1,000,000.00	1,035,000.00
65556TAA5	NORCRAFT COS LP	500,000.00	540,000.00
767754BF0	RITE AID CORP	500,000.00	541,250.00
097383AW3	BOISE CASCADE CORP	1,000,000.00	1,050,000.00
373298CD8	GEORGIA PAC CORP	1,000,000.00	1,086,250.00
44108EAR9	HOST MARRIOTT LP	1,000,000.00	1,026,250.00
367905AA4	GAYLORD ENTMT CO NEW	1,500,000.00	1,603,200.00
911365AJ3	UNITED RENTALS NORTH AMER INC	1,000,000.00	1,032,500.00
629855AA5	NALCO CO	750,000.00	802,500.00
171871AD8	CINCINNATI BELL INC NEW	800,000.00	860,000.00
25212EAD2	DEX MEDIA	1,000,000.00	710,000.00
576203AC7	MASSEY ENERGY CO	1,000,000.00	1,032,500.00
74047PAL8	PREMCOR REFNG GROUP INC	1,000,000.00	1,035,000.00
89579KAC3	TRIAD HOSPS INC	2,000,000.00	2,027,600.00
228227AU8	CROWN CASTLE INTL CORP	750,000.00	757,500.00
599908AD2	MILLAR WESTN FST PRODS LTD	750,000.00	781,875.00
50419QAD4	LA QUINTA PPTYS INC	500,000.00	553,125.00
373298CE6	GEORGIA PAC CORP	1,000,000.00	1,022,500.00
228227AX2	CROWN CASTLE INTL CORP	500,000.00	505,000.00
78402UAA1	SBA COMMUNICATIIONS CORP	1,000,000.00	707,500.00
65333FAR8	NEXTEL PARTNERS INC	2,250,000.00	2,396,250.00
056039AF7	BWAY CORP	1,750,000.00	1,907,500.00
222074AA4	COUCHE TARD U S L P	750,000.00	791,250.00
81727HAA2	SENSUS METERING SYS INC	1,000,000.00	1,026,250.00
718592AG3	PHILLIPS VAN HEUSEN CORP	1,250,000.00	1,331,250.00
629377AQ5	NRG ENERGY INC	1,000,000.00	1,045,000.00
84761MAB0	SPECTRASITE INC	1,750,000.00	1,876,875.00
245217AM6	DEL MONTE CORP	1,000,000.00	1,105,000.00
755081AD8	RAYOVAC CORP	500,000.00	530,000.00
816196AF6	SELECT MED CORP	500,000.00	530,000.00
909891AB9	UNITED COMPONENTS INC	750,000.00	819,375.00
893647AG2	TRANSDIGM INC	1,250,000.00	1,337,500.00
78412DAL3	SEMCO ENERGY INC	1,000,000.00	1,051,250.00
60740FAE5	MOBILE MINI INC	1,000,000.00	1,107,500.00
402629AB5	GULFMARK OFFSHORE INC	2,000,000.00	2,080,000.00
370425RT9	GENERAL MTRS ACCEP CORP	500,000.00	536,245.00
90390MAP5	USA ED INC	35,000.00	37,928.10
690353KT3	OVERSEAS PRIVATE INV CORP	931,483.08	934,748.39
78442FAW8	SLM CORP	165,000.00	165,293.70
36999AAV6	GENERAL ELECTRIC CAP CORP	110,000.00	138,157.77
36962GD68	GENERAL ELEC CAP CORP MTN	1,000,000.00	1,011,940.00
697933AL3	PANAMSAT CORP NEW	200,000.00	206,250.00
071707AC7	BAUSCH LOMB INC	625,000.00	649,118.75
656559AT8	NORTEK INC	315,000.00	326,812.50
137114AB0	CANANDAIGUA BRANDS INC	415,000.00	461,168.75
96949VAC7	WILLIAMS SCOTSMAN INC	1,445,000.00	1,466,675.00

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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
029717AM7	AMERICAN STD INC	545,000.00	618,575.00
172441AL1	CINEMARK USA INC	100,000.00	105,000.00
239536AG0	DAY INTL GROUP INC	560,000.00	523,600.00
30224PAC5	EXTENDED STAY AMER INC	1,335,000.00	1,396,743.75
656559AW1	NORTEK INC	555,000.00	575,812.50
781748AC2	RURAL/METRO CORP	1,060,000.00	863,900.00
635847AE6	NATIONAL EQUIP SVCS INC	440,000.00	239,800.00
192395AD3	COGENTRIX ENERGY INC	1,725,000.00	1,750,875.00
46284PAF1	IRON MTN INC DEL	160,000.00	166,800.00
91879QAC3	VAIL RESORTS INC	965,000.00	1,018,075.00
228227AC8	CROWN CASTLE INTL CORP	280,000.00	301,000.00
126304AD6	CSC HLDGS INC	185,000.00	199,337.50
697933AK5	PANAMSAT CORP NEW	1,145,000.00	1,175,056.25
817565AN4	SERVICE CORP INTL	345,000.00	349,312.50
817565AT1	SERVICE CORP INTL	1,350,000.00	1,383,750.00
464592AB0	ISLE CAPRI CASINOS INC	1,310,000.00	1,382,050.00
228227AH7	CROWN CASTLE INTL CORP	235,000.00	256,150.00
65332VAV5	NEXTEL COMMUNICATIONS	885,000.00	966,862.50
031100AC4	AMETEK INC NEW	1,490,000.00	1,631,103.00
291525AE3	EMMIS COMMUNICATIONS CORP	1,470,000.00	1,547,175.00
552078AL1	LYONDELL CHEMICAL CO	920,000.00	975,200.00
27876GAG3	ECHOSTAR DBS CORP	1,805,000.00	1,911,043.75
64928UAD0	NEW WORLD PASTA CO	415,000.00	108,937.50
59000GAA8	MERITOR AUTOMOTIVE INC	510,000.00	536,137.50
723787AC1	PIONEER NAT RES CO	490,000.00	611,809.10
01958XAM9	ALLIED WASTE NORTH AMER INC	745,000.00	774,800.00
700690AH3	PARK PL ENTMT CORP	195,000.00	221,812.50
228227AJ3	CROWN CASTLE INTL CORP	55,000.00	62,150.00
126304AM6	CSC HLDGS INC	565,000.00	608,787.50
912920AU9	US WEST COMMUNICATIONS INC	525,000.00	542,062.50
872594AB2	TNP ENTERPRISES INC	1,420,000.00	1,554,900.00
125896AP5	CMS ENERGY CORP	1,575,000.00	1,756,125.00
247367AR6	DELTA AIR LINES INC	1,120,000.00	1,041,600.00
34354PAB1	FLOWSERVE CORP	860,000.00	1,001,900.00
894172AF2	TRAVELCENTERS AMER INC	1,390,000.00	1,612,400.00
125896AQ3	CMS ENERGY CORP	105,000.00	113,006.25
462846AA4	IRON MNT INC PA	360,000.00	390,600.00
895953AD9	TRICON GLOBAL RESTAURANTS INC	420,000.00	507,675.00
559079AE8	MAGELLAN HEALTH SVCS INC	510,000.00	538,050.00
857689AM5	STATION CASINOS INC	1,425,000.00	1,535,437.50
76115NAB7	RESOLUTION PERFORMANCE PRODS	120,000.00	106,200.00
670013AA9	NOVEON INC	1,310,000.00	1,526,150.00
21036PAB4	CONSTELLATION BRANDS INC	790,000.00	892,700.00
721467AC2	PILGRIMS PRIDE CORP	1,480,000.00	1,635,400.00
228227AS3	CROWN CASTLE INTL CORP	380,000.00	424,650.00
554273AB8	MACDERMID INC	515,000.00	579,375.00
126304AP9	CSC HLDGS INC	1,155,000.00	1,218,525.00
74060CAC9	PREMIUM STD FARMS INC	1,190,000.00	1,207,850.00
018804AF1	ALLIANT TECHSYSTEMS INC	1,345,000.00	1,486,225.00
30224PAE1	EXTENDED STAY AMER INC	200,000.00	225,750.00
28368QAC3	EL PASO ENERGY PARTNERS	1,152,000.00	1,301,760.00
860370AD7	STEWART ENTERPRISES INC	1,495,000.00	1,696,825.00
245217AK0	DEL MONTE CORP	135,000.00	149,175.00

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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
26157VAB3	DRESSER INC	1,310,000.00	1,431,175.00
700690AN0	PARK PL ENTMT CORP	250,000.00	276,250.00
911365AB0	UNITED RENTALS NORTH AMER INC	915,000.00	1,033,950.00
846425AK2	SPANISH BROADCASTING SYS INC	700,000.00	750,750.00
532776AF8	LIN TELEVISION CORP	1,310,000.00	1,421,350.00
690730AC0	OWENS + MINOR	1,290,000.00	1,422,225.00
450295AE0	ISP CHEMCO INC	1,020,000.00	1,150,050.00
449669CK4	IMC GLOBAL INC	680,000.00	751,400.00
03073KAC5	AMERIGAS PARTNERS L P / AP EAG	1,220,000.00	1,348,100.00
103304AH4	BOYD GAMING CORP	1,215,000.00	1,366,875.00
042248AC8	ARMKEL LLC	1,190,000.00	1,316,437.50
233293AH2	DPL INC	1,035,000.00	1,070,873.10
74913GAB1	QWEST CORP	2,025,000.00	2,328,750.00
961418AB6	WESTPORT RES CORP NEW	1,255,000.00	1,386,775.00
550490AB2	LUSCAR COAL LTD	1,215,000.00	1,379,025.00
727610AB3	PLASTIPAK HLDGS INC	1,370,000.00	1,527,550.00
70322AAB7	PATHMARK STORES INC NEW	1,270,000.00	1,327,150.00
91879QAF6	VAIL RESORTS INC	185,000.00	195,175.00
552078AQ0	LYONDELL CHEMICAL CO	115,000.00	121,900.00
462613AB6	IPALCO ENTERPRISES INC	1,450,000.00	1,627,625.00
20451BAB3	COMPASS MINERALS GROUP INC	1,380,000.00	1,552,500.00
700690AQ3	PARK PL ENTMT CORP	250,000.00	278,125.00
988498AA9	YUM BRANDS INC	650,000.00	751,562.50
219023AB4	CORN PRODS INTL INC	1,325,000.00	1,455,843.75
26632QAK9	DURA OPER CORP	1,275,000.00	1,351,500.00
90347XAB6	UCAR FIN INC	1,410,000.00	1,593,300.00
194832AD3	COLLINS + AIKMAN PRODS CO	245,000.00	241,937.50
256605AJ5	DOLE FOOD INC	815,000.00	898,537.50
959053AD1	WESTERN OIL SANDS INC	1,490,000.00	1,706,050.00
959425AT6	WESTERN RES INC	650,000.00	749,125.00
959425AV1	WESTERN RES INC	570,000.00	660,305.10
085790AJ2	BERRY PLASTICS CORP	1,240,000.00	1,433,750.00
23342FAA3	DADE BEHRING INC	1,575,000.00	1,823,062.50
27876GAK4	ECHOSTAR DBS CORP	6,000.00	6,705.00
502413AJ6	L 3 COMMUNICATIONS CORP	1,000,000.00	1,095,000.00
071707AH6	BAUSCH + LOMB INC	270,000.00	287,560.80
749564AA8	RH DONNELLEY FIN	910,000.00	1,028,300.00
462846AB2	IRON MTN INC PA	1,490,000.00	1,575,675.00
479269AB8	JOHNSON DIVERSEY INC	430,000.00	478,375.00
47508XAB1	JEFFERSON SMURFIT CORP US	890,000.00	965,650.00
22025YAC4	CORRECTIONS CORP AMER NEW	605,000.00	680,625.00
896215AC4	TRIMAS CORP	1,545,000.00	1,622,250.00
961418AE0	WESTPORT RES CORP NEW	140,000.00	153,825.00
778669AB7	ROTECH HEALTHCARE INC	690,000.00	722,775.00
058498AF3	BALL CORP	1,180,000.00	1,239,000.00
01958XAZ0	ALLIED WASTE NORTH AMER INC	1,200,000.00	1,305,000.00
22025YAD2	CORRECTIONS CORP AMER NEW	880,000.00	930,600.00
513075AG6	LAMAR MEDIA CORP	1,340,000.00	1,447,200.00
252125AC3	DEX MEDIA EAST LLC	905,000.00	1,036,225.00
912909AA6	UNITED STS STL CORP NEW	1,000,000.00	1,140,000.00
76009UAH7	RENT WAY INC	1,110,000.00	1,243,200.00
882587AW8	TEXAS NM PWR CO	550,000.00	559,146.50
256006AD9	DOANE PET CARE CO	1,255,000.00	1,311,475.00

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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
03027RAB9	AMERICAN TOWER ESCROW CORP	1,410,000.00	979,950.00
25754QAC1	DOMINOS INC	1,170,000.00	1,269,450.00
03939RAA8	ARCH WESTN FIN LLC	355,000.00	364,762.50
984121BL6	XEROX CORP	775,000.00	831,187.50
700690AS9	PARK PL ENTMT CORP	235,000.00	252,037.50
76115NAD3	RESOLUTION PERFORMANCE PRODS	1,130,000.00	1,161,075.00
69331CAB4	PG + E CORP	1,290,000.00	1,396,425.00
92907TAA5	VOUGHT AIRCRAFT INDS INC	1,170,000.00	1,199,250.00
171871AA4	CINCINNATI BELL INC NEW	1,655,000.00	1,766,381.50
172441AN7	CINEMARK USA INC	1,600,000.00	1,808,000.00
65332VBD4	NEXTEL COMMUNICATIONS INC	1,385,000.00	1,495,800.00
49460WAD1	KINETIC CONCEPTS INC	1,105,000.00	1,160,250.00
22025YAE0	CORRECTIONS CORP AMER NEW	275,000.00	290,812.50
881609AN1	TESORO PETE CORP	1,055,000.00	1,136,762.50
26816LAL6	DYNEGY HLDGS INC	1,275,000.00	1,447,125.00
38869PAA2	GRAPHIC PACKAGING INTL INC	1,275,000.00	1,415,250.00
502413AL1	L 3 COMMUNICATIONS CORP	175,000.00	176,312.50
47508XAD7	JEFFERSON SMURFIT CORP U S	120,000.00	125,100.00
704549AC8	PEABODY ENERGY CORP	1,815,000.00	1,923,900.00
911365AE4	UNITED RENTALS NORTH AMER INC	240,000.00	271,200.00
76009NAE0	RENT A CTR INC NEW	1,420,000.00	1,491,000.00
305560AE4	FAIRPOINT COMMUNICATIONS INC	1,360,000.00	1,598,000.00
441560AK5	HOUGHTON MIFFLIN CO	845,000.00	908,375.00
256605AN6	DOLE FOOD INC	675,000.00	702,000.00
896778AK3	TRITON PCS INC	1,425,000.00	1,539,000.00
373298BX5	GEORGIA PAC CORP	1,525,000.00	1,753,750.00
27876GAM0	ECHOSTAR DBS CORP	1,110,000.00	1,128,037.50
25459HAB1	DIRECTV HLDGS LLC	945,000.00	1,100,925.00
460915AP6	INTRAWEST CORP FORMERLY	1,045,000.00	1,086,800.00
847788AK2	SPEEDWAY MOTORSPORTS INC	1,040,000.00	1,076,400.00
832248AH1	SMITHFIELD FOODS INC	895,000.00	935,275.00
146900AC9	CASCADES INC	1,510,000.00	1,585,500.00
171871AD8	CINCINNATI BELL INC NEW	275,000.00	298,375.00
054402AB8	AVONDALE MLS INC	835,000.00	555,275.00
03027MAA2	AMERICAN TOWERS INC	725,000.00	739,500.00
1248EPAA1	CCO HLDGS LLC	1,400,000.00	1,431,500.00
090572AG3	BIO RAD LABORATORIES INC	1,000,000.00	1,105,000.00
01958XBB2	ALLIED WASTE NORTH AMER INC	475,000.00	483,312.50
89579KAC3	TRIAD HOSPS INC	1,235,000.00	1,245,806.25
58446MAA9	MEDIANEWS GROUP INC	480,000.00	489,600.00
707569AG4	PENN NATL GAMING INC	995,000.00	990,025.00
210795PL8	CONTINENTAL AIRLS INC	1,040,000.00	1,043,900.00
228227AX2	CROWN CASTLE INTL CORP	230,000.00	234,025.00
87264QAM2	TRW AUTOMOTIVE ACQUISITION	930,000.00	1,067,175.00
404216AB9	HLI OPER INC	985,000.00	1,137,675.00
81727HAA2	SENSUS METERING SYS INC	1,055,000.00	1,086,650.00
925335AK7	VERTIS INC	500,000.00	545,000.00
245217AM6	DEL MONTE CORP	780,000.00	865,800.00
909891AB9	UNITED COMPONENTS INC	1,225,000.00	1,338,312.50
78412DAJ8	SEMCO ENERGY INC	665,000.00	695,756.25
78412DAL3	SEMCO ENERGY INC	660,000.00	696,445.20
219023AA6	CORN PRODS INTL INC	245,000.00	273,787.50
006848AZ8	ADELPHIA COMMUNICATIONS CORP	1,550,000.00	1,410,500.00

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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
832724AB4	SMURFIT CAPTIAL	400,000.00	389,500.00
140909AA0	CARAUSTAR INDS INC	250,000.00	261,250.00
156503AL8	CENTURY COMMUNICATIONS CORP	635,000.00	617,537.50
197677AC1	COLUMBIA/HEALTHCARE COEP	675,000.00	756,000.00
006848AU9	ADELPHIA COMMUNICATIONS CORP	1,500,000.00	1,368,750.00
19767QAS4	COLUMBIA/HCA HEALTHCARE CORP	600,000.00	636,000.00
126304AK0	CSC HLDGS INC	975,000.00	1,018,875.00
003924AH0	ABITIBI CONSOLIDATED INC	350,000.00	380,625.00
347471AR5	FORT JAMES CORP	575,000.00	605,906.25
126304AG9	CSC HLDGS INC	1,650,000.00	1,749,000.00
006848AP0	ADELPHIA COMMUNICATIONS CORP	910,000.00	832,650.00
003924AC1	ABITIBI CONSOLIDATED INC	1,200,000.00	1,149,600.00
502413AF4	L 3 COMMUNICATIONS CORP	275,000.00	287,031.25
197679AB9	COLUMBIA HEALTHCARE CORP	798,000.00	826,927.50
723787AB3	PIONEER NAT RES CO	450,000.00	480,600.00
006848BD6	ADELPHIA COMMUNICATIONS CORP	1,425,000.00	1,275,375.00
45768YAC6	INSIGHT MIDWEST LP	740,000.00	780,700.00
156503AF1	CENTURY COMMUNICATIONS CORP	650,000.00	578,500.00
19767QAQ8	COLUMBIA / HCA HEALTHCARE CORP	1,000,000.00	1,047,500.00
197677AJ6	COLUMBIA / HCA HEALTHCARE CORP	400,000.00	395,500.00
723787AA5	PIONEER NAT RES CO	250,000.00	270,625.00
197677AG2	COLUMBIA/HCA HEALTHCARE CORP	500,000.00	529,375.00
158916AL0	CHANCELLOR MEDIA CORP LA	400,000.00	464,000.00
200300AN1	COMCAST CORP	425,000.00	554,625.00
58503XAA5	MEDPARTNERS INC	625,000.00	671,875.00
869137AC3	SUSQUEHANNA MEDIA CO	1,025,000.00	1,078,812.50
87956PAD7	TELEWEST COMMUNICATION	2,552,000.00	1,595,000.00
87956PAL9	TELEWEST COMMUNICATIONS NEW	5,000,000.00	2,550,000.00
058498AB2	BALL CORP	500,000.00	537,500.00
87956RAA9	TELEWEST PLC	455,000.00	282,100.00
887315BN8	TIME WARNER INC	295,000.00	300,432.93
126304AM6	CSC HLDGS INC	885,000.00	942,525.00
256605AD8	DOLE FOOD INC	600,000.00	661,500.00
912920AC9	U S WEST COMMUNICATIONS INC	600,000.00	564,000.00
184502AK8	CLEAR CHANNEL COMMUNICATIONS	1,000,000.00	1,168,200.00
87956PAQ8	TELEWEST COMMUNICATIONS	800,000.00	480,000.00
224044AY3	COX COMMUNICATIONS INC NEW	650,000.00	767,207.61
20029PAL3	COMCAST CABLE COMMUNICATIONS	1,860,000.00	2,074,413.36
651290AE8	NEWFIELD EXPL CO	395,000.00	439,931.25
730448AP2	POGO PRODUCING CO	650,000.00	724,750.00
20029PAM1	COMCAST CABLE COMM INC	400,000.00	451,075.48
00790KAB5	ADVANCEPCS	340,000.00	370,175.00
006848BJ3	ADELPHIA COMMUNICATIONS CORP	2,625,000.00	2,415,000.00
969457BD1	WILLIAMS COS INC	1,600,000.00	1,652,000.00
896778AE7	TRITON PCS INC	775,000.00	790,500.00
969457BB5	WILLIAMS COS INC	1,000,000.00	1,011,200.00
861589AW9	STONE CONTAINER CORP	1,475,000.00	1,637,250.00
546347AC9	LOUISIANA PAC CORP	710,000.00	844,012.50
89579KAB5	TRIAD HOSPS INC	675,000.00	730,687.50
45768YAF9	INSIGHT MIDWEST LP INSIGHT CAP	800,000.00	867,000.00
00209AAF3	AT+T WIRELESS SVCS INC	1,075,000.00	1,315,124.15
126304AP9	CSC HLDGS INC	638,000.00	663,520.00
018804AF1	ALLIANT TECHSYSTEMS INC	650,000.00	713,375.00

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00209AAE6	AT+T WIRELESS SVCS INC	500,000.00	577,711.10
009363AB8	AIRGAS INC	925,000.00	1,031,375.00
681904AF5	OMNICARE INC	750,000.00	823,125.00
88033GAV2	TENET HEALTHCARE CORP	875,000.00	783,125.00
03073QAB4	AMERISOURCEBERGEN CORP	500,000.00	563,750.00
003669AA6	ABITIBI CONSOLIDATED CO CDA	750,000.00	781,875.00
690730AC0	OWENS + MINOR	600,000.00	658,500.00
79409PAC9	SALEM COMMUNICATIONS HLDG CORP	925,000.00	1,005,937.50
165167AV9	CHESAPEAKE ENERGY CORP	700,000.00	770,000.00
35177PAK3	FRANCE TELECOM SA	865,000.00	1,037,913.50
737628AM9	POTLATCH CORP	400,000.00	446,000.00
896778AH0	TRITON PCS INC	1,700,000.00	1,683,000.00
492914AN6	KEY ENERGY SVCS INC	650,000.00	692,250.00
922036AB4	VANGUARD HEALTH SYS INC	1,010,000.00	1,093,325.00
29363RAA8	ENTERCOM RADIO LLC / ENTERCOM	1,000,000.00	1,072,500.00
861642AE6	STONE ENERGY CORP	500,000.00	545,625.00
961418AB6	WESTPORT RES CORP NEW	570,000.00	626,287.50
09067JAB5	BIOVAIL CORP	725,000.00	734,062.50
00209AAG1	AT+T WIRELESS	1,850,000.00	2,156,915.00
98385XAA4	XTO ENERGY INC	600,000.00	678,750.00
404119AE9	HCA INC	325,000.00	351,000.00
221643AB5	COTT BEVERAGES INC	650,000.00	702,000.00
829226AL3	SINCLAIR BROADCAST GROUP INC	725,000.00	804,750.00
829226AM1	SINCLAIR BROADCAST GROUP INC	1,550,000.00	1,674,000.00
59151KAE8	METHANEX CORP	625,000.00	685,937.50
122395AA4	BURNS PHILP CAP PTY LTD	905,000.00	968,350.00
338032AL9	FISHER SCIENTIFIC INTL INC	391,000.00	420,813.75
651290AF5	NEWFIELD EXPL CO	125,000.00	140,156.25
29382RAB3	ENTRAVISION COMMUNICATIONS COR	1,135,000.00	1,211,612.50
389375AA4	GRAY TELEVISION INC	1,300,000.00	1,449,500.00
404119AF6	HCA INC	250,000.00	258,125.00
23342FAA3	DADE BEHRING INC	600,000.00	689,250.00
861589AZ2	STONE CONTAINER CORP	2,500,000.00	2,718,750.00
502413AJ6	L 3 COMMUNICATIONS CORP	1,500,000.00	1,635,000.00
871142AB1	SYBRON DENTAL SPECIALTIES INC	750,000.00	817,500.00
779268AE1	ROUNDYS INC	100,000.00	106,000.00
20030NAB7	COMCAST CORP	500,000.00	545,067.15
47508XAB1	JEFFERSON SMURFIT CORP US	2,000,000.00	2,170,000.00
88033GAY6	TENET HEALTHCARE CORP	450,000.00	452,812.50
404119AG4	HCA INC	500,000.00	515,000.00
016745AJ0	ALLBRITTON COMMUNICATIONS CO	575,000.00	597,281.25
058498AF3	BALL CORP	575,000.00	602,312.50
513075AG6	LAMAR MEDIA CORP	235,000.00	252,918.75
03073EAB1	AMERISOURCEBERGEN CORP	250,000.00	264,687.50
888266AD5	TITAN CORP	1,105,000.00	1,265,225.00
58282PAJ0	MDP ACQUISITIONS PLC	1,225,000.00	1,372,000.00
584105AA8	MEDEX INC	750,000.00	809,062.50
762397AC1	RHODIA	550,000.00	536,250.00
638477AB5	NATIONAL WTRWKS INC	625,000.00	698,437.50
866950AB4	SUN MEDIA CORP CDA	750,000.00	802,500.00
24823UAE8	DENBURY RES INC DEL	875,000.00	910,000.00
65332VBD4	NEXTEL COMMUNICATIONS INC	6,250,000.00	6,687,500.00
02744RAK3	AMERICAN MEDIA OPERATIONS INC	650,000.00	701,187.50

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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
001814AV4	ANR PIPELINE CO	1,250,000.00	1,403,125.00
843452BB8	SOUTHERN NAT GAS CO	700,000.00	783,125.00
618270AA0	MORRIS PUBG GROUP LLC	950,000.00	967,812.50
502413AL1	L 3 COMMUNICATIONS CORP	600,000.00	600,000.00
58405UAC6	MEDCO HEALTH SOLUTIONS INC	700,000.00	763,665.00
441560AK5	HOUGHTON MIFFLIN CO	570,000.00	609,187.50
256605AN6	DOLE FOOD INC	700,000.00	721,000.00
639480AC6	NDCHEALTH CORP	325,000.00	365,625.00
256605AP1	DOLE FOOD INC	747,000.00	819,832.50
441560AL3	HOUGHTON MIFFLIN CO	550,000.00	601,562.50
74047PAH7	PREMCOR REFNG GROUP INC	1,000,000.00	1,022,500.00
27876GAP3	ECHOSTAR DBS CORP	1,200,000.00	1,227,000.00
25459HAB1	DIRECTV HLDGS LLC	550,000.00	635,250.00
373298CD8	GEORGIA PAC CORP	1,165,000.00	1,265,481.25
726507AF3	PLAINS EXPL + PRODTN CO L P	1,000,000.00	1,098,750.00
832248AH1	SMITHFIELD FOODS INC	355,000.00	370,975.00
7481F1AB2	QUEBECOR WORLD INC	1,000,000.00	1,012,800.00
146900AC9	CASCADES INC	700,000.00	735,000.00
64015YAA2	NEIGHBORCARE INC	590,000.00	600,325.00
45820EAD4	INTELSAT LTD	325,000.00	340,340.00
502413AN7	L 3 COMMUNICATIONS CORP	650,000.00	650,000.00
912920AG0	U S WEST COMMUNICATIONS INC	1,205,000.00	1,165,837.50
083739AH5	BERGEN BRUNSWIG CORP	250,000.00	260,937.50
581061II1	KFW INTL FINANCE	300,000,000.00	2,825,744.14
558193II1	EUROPEAN INVESTMENT BANK	1,000,000.00	1,281,658.32
531084II4	INTL BANK RECON+DV	5,000,000.00	2,622,261.12
540682II4	DEUTSCHE PFANDBRIEF + HYPOTHEK	25,750,000.00	33,366,475.32
446800II7	PROCTER + GAMBLE CO	46,000,000.00	60,960,947.32
703516II7	FORD MOTOR CREDIT	45,000,000.00	56,922,544.25
705979II5	BAXTER INTL INC	10,000,000.00	13,259,317.28
708178II1	HEINZ BV	10,000,000.00	13,169,761.39
304861II0	MERRILL LYNCH + CO	10,000,000.00	12,731,442.06
576818II1	EUROHYPO AG	25,000,000.00	31,998,887.49
519319II0	DEPFA DEUTSCHE PFANDBRIEFBANK	25,000,000.00	31,954,740.22
300440II7	BANK OF ENGLAND	25,000,000.00	31,585,795.17
305002II0	UNILEVER NV	5,000,000.00	6,645,740.86
738632II1	GENERAL ELECTRIC CAPITAL CORP	5,000,000.00	6,661,507.74
553321II3	DEUTSCHE HYPOTHEKENBANK AG	9,250,000.00	11,819,753.63
705723II7	HELLER FINANCIAL INC	10,000,000.00	13,080,205.50
99NPQAI14	EUROPEAN INVESTMENT BANK	50,000,000.00	64,108,143.15
99NUPNII6	SOCIETA CARTOLARIZZIONE	10,000,000.00	12,623,243.41
564534II8	RABOBANK NEDERLAND	15,000,000.00	19,052,700.49
99PBSUII7	CATERPILLAR INTL FIN PLC	15,000,000.00	18,910,798.55
760550II6	COUNTRYWIDE HM LN	5,000,000.00	6,224,134.43
057236II4	TOKYO ELECTRIC POWER CO INC	3,019,000.00	3,823,059.07
446920II3	GENERAL ELECTRIC CAPITAL CORPN	3,414,000.00	4,406,801.83
304570II7	NESTLE HOLDINGS U K PLC	4,595,000.00	5,983,983.06
555942II4	DEPFA DT PFANDBRF	8,900,000.00	11,356,803.28
549270II9	GENERAL ELECTRIC CAPITAL CORP	1,912,000.00	2,439,678.05
410533II6	TOYOTA MOTOR CREDIT CORPN	1,000,000.00	1,280,964.58
762693II2	ASIF III (KY)	5,000,000.00	6,338,545.23
332525II7	GEN MOTORS ACC CP	12,500,000.00	15,967,121.64
455846II8	KFW INTERNATIONAL FINANCE IN	4,000,000.00	5,249,993.38

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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
0878041I3	SARA LEE CORPORATION	8,500,000.00	10,857,642.71
5192681I9	EUROHYPO AG	21,800,000.00	27,524,940.05
5578441I0	COUNTRYWIDE HOME LOANS	550,000.00	359,670.94
5911461I8	KAPPA BEHEER N.V.	300,000.00	406,785.56
5531801I3	INVESTOR AB	1,000,000.00	1,314,201.17
0766331I9	PEARSON PLC	1,250,000.00	1,593,952.96
0801271I6	HILTON GROUP	2,000,000.00	2,556,757.62
5694091I8	AMER STANDARD INC	300,000.00	397,325.43
5465851I3	DEUTSCHE FINANCE NETHERLANDS	1,220,000.00	1,588,167.77
99LHJQ1I7	TI GROUP PLC	1,500,000.00	1,979,059.06
4456661I3	TELEFONICA (EUROPE) B.V.	2,000,000.00	2,660,692.91
4468001I7	PROCTER + GAMBLE CO	1,500,000.00	1,987,856.98
4597341I2	CHC HELICOPTER CORPORATION	300,000.00	416,737.62
4665061I5	HCA INC	200,000.00	384,882.53
0874361I4	TELSTRA CORP LTD	1,500,000.00	1,978,207.65
0412921I6	KOREA DEVELOPMENT BANK	2,850,000.00	3,712,939.94
3003131I6	BRITISH TELECOM	1,000,000.00	1,340,437.26
7022071I4	DAIMLERCHRYSLER NORTH AM	260,000.00	490,247.26
7034701I7	JONES LANG LASLLE	600,000.00	806,003.02
3003051I2	BRITISH TELECOM	2,500,000.00	3,166,305.29
7065321I1	KON KPN NV	2,000,000.00	2,667,630.34
99JQBN1I5	ALLIED DOMECQ FINANCIAL	750,000.00	497,715.71
99LZCL1I5	MORGAN STANLY DEAN WITTER	2,000,000.00	2,642,529.46
4653461I7	SAN PAOLO IMI SPA	1,500,000.00	1,904,891.64
7088241I0	AVENTIS	3,000,000.00	3,946,765.96
7095251I2	SOGERIM	1,500,000.00	2,011,885.71
4716561I1	PARKER HANNIFIN CO	3,000,000.00	3,977,605.98
5685681I2	INTERNATIONAL ENDESA BV	1,500,000.00	1,901,486.00
7034541I1	AIG AMERICA INSTITUTNL FNDG	2,500,000.00	3,288,498.63
7107381I8	ALCAN INC	2,000,000.00	2,645,430.57
5999301I7	COCA COLA ERFRISCHUNGSGETRANKE	1,500,000.00	1,953,043.70
7126661I9	FORD MOTOR CREDIT CO	2,000,000.00	2,605,067.35
7071351I2	DAIMLER CHRYSLER INTL FINANCE	1,500,000.00	2,000,911.96
7182491I8	FORD MOTOR CREDIT	1,750,000.00	2,231,313.41
3089691I7	INNOGY PLC	1,750,000.00	2,243,233.17
3046491I9	TRANSCO PLC	1,500,000.00	1,982,275.50
5869291I4	BANK AUSTRIA AG	2,500,000.00	3,249,712.10
99LNPC1I8	CREDIT SUISSE GROUP FINANCE	2,000,000.00	2,650,097.57
7249781I4	FRESENIUS MED CARE	300,000.00	402,301.46
99LQRT1I2	COOPER INDUSTRIES FINANCE BV	1,000,000.00	1,325,048.78
7231341I5	CALPINE CANADA ENE	300,000.00	394,728.36
7120411I5	CIT GROUP INC	2,000,000.00	2,611,500.24
7247401I8	FRANCE TELECOM	2,000,000.00	2,596,994.71
7250151I4	TYCO INTERNATIONAL GROUP S.A.	300,000.00	380,524.24
5794521I6	CELTIC RES IRISH 4	938,479.73	1,185,290.82
7267261I5	GAL FINANCE SA	200,000.00	287,587.93
7058461I6	AUST + NZ BANK GRP	2,500,000.00	3,298,589.43
5612751I1	JOHN HANCOCK GLOBAL FUNDING	2,000,000.00	2,555,622.41
5580931I3	ROLLS ROYCE PLC	1,000,000.00	1,293,325.82
7301441I5	FORD MOTOR CREDIT COMPANY	4,000,000.00	5,172,546.45
5956481I9	ING BANK N.V.	2,000,000.00	2,617,050.18
3142881I4	GENERAL MOTORS ACCEPT CORP	2,000,000.00	2,662,080.40
7298161I1	VOLKSWAGEN FIN SER	2,000,000.00	2,568,992.72

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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
303879II3	TELEDANMARK	1,500,000.00	2,002,425.58
739949II8	HOUSEHOLD FINANCE CORPORATION	2,500,000.00	3,275,569.78
751646II3	KRONOS INTERNATIONAL INC	300,000.00	405,612.51
305566II4	BARCLAYS BANK PLC	2,000,000.00	2,637,862.46
99NLEBII4	KAUFMAN AND BROAD SA	300,000.00	411,326.42
320687II9	ENODIS	200,000.00	404,574.19
744349II4	BHP BILLITON FINANCE LTD	1,250,000.00	1,621,860.34
300338II3	LEHMAN BROTHERS HLDGS INC	3,000,000.00	3,984,038.87
743799II1	DEUTSCHE TELEKOM I	2,000,000.00	2,629,915.96
99NUPNII6	SOCIETA CARTOLARIZZIONE	3,000,000.00	3,789,349.41
325562II9	ECO BAT FINANCE	300,000.00	408,866.79
411335II5	MCDONALDS CORPORATION	3,000,000.00	3,953,766.46
758428II9	E R A P	2,050,000.00	2,585,639.40
325887II0	NATIONWIDE B S	2,500,000.00	3,177,815.11
331995II3	LUCITE INTER FINANCE	200,000.00	275,605.10
761828II5	REMY COINTREAU	300,000.00	392,595.37
756820II9	BES FINANCE LTD	2,500,000.00	3,146,722.82
303442II0	ABBEY NATL TREASURY SVCS	1,500,000.00	1,963,071.44
99MWFII9	GMAC INTL FINANCE BV	4,000,000.00	5,149,221.56
057236II4	TOKYO ELECTRIC POWER CO INC	2,500,000.00	3,165,832.28
460906II3	SNS BANK NEDERLANDNV	1,750,000.00	2,396,755.30
99LFVDII6	UNICREDITO ITALIANO SPA MILAN	2,500,000.00	3,173,189.11
99MQSSII2	KOMMUNALKREDIT AUSTRIA AG	2,250,000.00	2,840,309.23
99MTYYII6	COCA COLA HBC	1,500,000.00	1,917,568.22
762514II0	HEIDELBERGCEMENT	300,000.00	401,677.09
99PMSQII2	TIZIANO FINANCE SPA CLASS A	3,000,000.00	3,779,132.47
026731II2	BANCA POPOLARE DI BERGAMO	2,000,000.00	2,554,361.06
99PMSTII6	GE CAPITAL FCC	3,400,000.00	4,283,003.93
582039II6	NATIONWIDE FINANCE FUNDING LLC	1,480,000.00	1,963,312.36
587232II2	MONUMENTAL GLOBAL FUNDING LTD	3,000,000.00	3,781,380.20
317783II1	ST GEORGE BANK LTD	1,500,000.00	1,893,917.89
324884II8	BRADFORD + BINGLEY BLDG SOC	2,500,000.00	3,148,646.38
596245II3	TOTAL FINA ELF SA	1,750,000.00	2,293,781.79
724228II4	ABN AMRO BANK	3,000,000.00	3,798,809.54
732175II7	MONUMENTAL GLOBAL FUNDING LTD	1,000,000.00	1,333,058.36
588583II7	HEINZ (H.J.) CO	1,500,000.00	1,938,380.50
735025II1	HOUSEHOLD FINANCE CORPORATION	2,500,000.00	3,199,731.08
736966II5	SAN PAOLO IMI BANK (INTL) SA	1,000,000.00	1,263,179.54
446920II3	GENERAL ELECTRIC CAPITAL CORPN	2,000,000.00	2,581,606.23
99PNKEII5	SNS BANK NEDERLAND NV	2,500,000.00	3,150,967.27
573058II7	SGZ BANK IRELAND PLC	1,500,000.00	1,891,384.47
328738II2	BARCLAYS BANK	3,000,000.00	3,787,222.77
321192II9	SUNCORP METWAY BANK	2,500,000.00	3,152,785.50
470699II2	THOMPSON CSF	2,500,000.00	3,312,306.62
328823II2	IRISH LIFE + PERMANENT PLC	2,500,000.00	3,148,908.11
549115II6	SANTANDER INTERNATIONAL LTD	2,500,000.00	494,429.90
320703II4	YORKSHIRE BUILDING SOCIETY FRN	2,500,000.00	3,151,011.41
548581II0	BNP PARIBUS	2,000,000.00	2,521,565.94
306169II6	FCE BANK PLC	3,500,000.00	4,311,422.41
99PNLPII9	GLOBAL HOTEL ONE	1,500,000.00	1,834,381.83
99PNNHII5	DEUTSCHE HYPOTHEKENBANK AG	2,716,216.50	3,427,814.31
99PQAQII2	FOCUS WICKES (FINANCE) PLC	200,000.00	246,594.04
99MKNUII5	LUSITANO GLOBAL CDO 1 A2	1,744,802.20	2,187,272.30

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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
713587I16	TREVI FINANCE NO.3	2,900,835.00	3,633,723.01
722723I16	INTERNATIONAL CRD RECOVERY	3,207,665.87	4,032,437.13
767441I11	BRFKREDIT	2,110,000.00	2,665,282.21
411339I17	DANAHER CORP	3,000,000.00	3,963,037.38
99QJJZII8	METROPOLITAN LIFE GLOBAL	50,000.00	89,286.48
560834I16	UBS AG	2,500,000.00	3,191,532.30
087804I13	SARA LEE CORPORATION	3,000,000.00	3,832,109.19
067647I10	NIPPON TELEGRAPH + TELEPHONE	3,000,000.00	3,841,569.32
564054I17	NATL RURAL UTILITIES CO	1,500,000.00	1,917,473.62
593080I17	AIR + CHEMICALS INC	2,000,000.00	2,626,091.54
599670I19	DAIMLERCHRYSLER	2,000,000.00	2,621,086.50
99LAGSII1	IBM CORP	1,500,000.00	1,956,354.75
904677AE1	UNFI INC	150,000.00	133,312.50
313139AC1	FEDDERS NORTH AMER INC	500,000.00	502,500.00
707078AC5	PENHALL INTL CORP	660,000.00	635,250.00
903236AD9	URS CORP NEW	250,000.00	267,187.50
001669AG5	AMC ENTMT INC	250,000.00	257,500.00
350244AA7	FOSTER WHEELER CORP	550,000.00	407,687.50
74112PAB0	PRESTOLITE TELEC INC	200,000.00	204,250.00
00758BAA7	ADVANTICA RESTAURANT GROUP INC	1,000,000.00	690,000.00
12561EAE5	CKE RESTAURANTS INC	900,000.00	922,500.00
247361YE2	DELTA AIR LINES INC DE	300,000.00	282,750.00
639579AC5	NEBRASKA BOOK CO INC	750,000.00	776,250.00
001031AC7	AEP INDUSTRY	500,000.00	502,500.00
74156DAC2	PRIME MED SVCS INC NEW	500,000.00	482,500.00
74157KAC5	PRIMEDIA INC	1,000,000.00	1,010,000.00
977284AC2	WISER OIL CO DEL	750,000.00	742,500.00
344839AH8	FOODMAKER INC NEW ACQUIRED	400,000.00	416,752.00
90333EAA6	USEC INC	750,000.00	716,250.00
256006AA5	DOANE PET CARE CO	500,000.00	447,500.00
640094AB4	NEFF CORP	100,000.00	65,125.00
194832AA9	COLLINS + AIKMAN PRODS CO	110,000.00	100,375.00
22825LAB6	CROWN CORK + SEAL FIN PLC	1,100,000.00	1,124,750.00
165167AN7	CHESAPEAKE ENERGY CORP	250,000.00	265,000.00
01958XAQ0	ALLIED WASTE NORTH AMER INC	500,000.00	541,250.00
364760AA6	GAP INC	1,000,000.00	1,103,750.00
04962VAE9	ATRIUM COS INC	375,000.00	401,250.00
365438AF7	GARDEN ST NEWSPAPERS INC	500,000.00	530,625.00
40423QAF4	HMH PPTYS INC	250,000.00	260,000.00
690768BD7	OWENS ILL INC	1,000,000.00	1,026,250.00
59000GAA8	MERITOR AUTOMOTIVE INC	500,000.00	525,000.00
67104RAB0	OSULLIVAN INDS INC	500,000.00	400,000.00
87910PAF7	TEKNI PLEX INC	250,000.00	273,125.00
120111AX7	BUILDING MATLS CORP AMER	750,000.00	763,125.00
120111AW9	BUILDING MATLS CORP AMER	200,000.00	204,500.00
45811EAE3	INTEGRATED ELECTRICAL SVCS INC	775,000.00	813,750.00
95081QAF1	WESCO DISTR INC	500,000.00	517,500.00
221643AB5	COTT BEVERAGES INC	250,000.00	270,000.00
256605AJ5	DOLE FOOD INC	750,000.00	823,125.00
758753AB3	REGAL CINEMAS CORP	250,000.00	282,812.50
043436AB0	ASBURY AUTOMOTIVE GROUP INC	100,000.00	105,625.00
374508AF6	GIANT INDS INC	125,000.00	135,000.00
235811AX4	DANA CORP	250,000.00	291,875.00

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Investments - Corporate Bonds - Part II, Line 10c

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
21036UAA5	CONSTAR INTL INC NEW	535,000.00	450,068.75
404085AB8	H + E EQUIP SVCS LLC	500,000.00	502,500.00
119882AB4	BUFFETS INC	200,000.00	214,500.00
671350AC0	OAK HILL SECS FD II LP	1,000,000.00	1,050,000.00
925335AF8	VERTIS INC	500,000.00	490,625.00
235773AB4	DAN RIVER INC	1,100,000.00	396,000.00
30024DAE0	EVERGREEN INTL AVIATION INC	1,000,000.00	831,250.00
41163WAD8	HARD ROCK HOTEL INC	250,000.00	265,000.00
025169AB9	AMERICAN COLOR GRAPHICS INC	300,000.00	307,500.00
823777AA5	SHERIDAN GROUP INC	250,000.00	265,312.50
011679AD9	ALASKA COMMUNICATIONS SYS	250,000.00	262,500.00
759576AE1	REMINGTON ARMS INC NEW	750,000.00	798,750.00
441560AL3	HOUGHTON MIFFLIN CO	250,000.00	273,437.50
466210AE1	JLG INDS INC	500,000.00	541,250.00
00758RAN4	ADVANSTAR COMMUNICATIONS INC	500,000.00	541,250.00
345397TZ6	FORD MTR CR CO	500,000.00	527,357.35
892335AL4	TOYS R US INC	500,000.00	499,650.00
43325MAA7	HINES NURSERIES INC	1,275,000.00	1,389,750.00
816661AA0	SEMINIS VEGETABLE SEEDS INC	1,565,000.00	1,682,375.00
500605AA8	KOPPERS INC PA	500,000.00	551,250.00
40425LAA4	HM PUBG CORP	500,000.00	315,000.00
449681AA3	IMCO RECYCLING INC	250,000.00	256,875.00
91359PAA8	UNIVERSAL HOSP SVCS INC NEW	250,000.00	262,500.00
65556TAA5	NORCRAFT COS LP	500,000.00	540,000.00
63860BAA0	NATIONSRENT COS INC	800,000.00	860,000.00
49338PAA2	KEYSTONE AUTOMOTIVE OPERATIONS	250,000.00	268,750.00
44108EAR9	HOST MARRIOTT LP	750,000.00	765,000.00
911365AJ3	UNITED RENTALS NORTH AMER INC	500,000.00	510,000.00
629855AD9	NALCO CO	450,000.00	481,500.00
629855AA5	NALCO CO	450,000.00	477,000.00
64015YAA2	NEIGHBORCARE INC	250,000.00	254,375.00
670823AA1	O CHARLEYS INC	750,000.00	753,750.00
054402AB8	AVONDALE MLS INC	500,000.00	315,000.00
87910PAG5	TEKNI PLEX INC	750,000.00	781,875.00
562567AN7	MANDALAY RESORT GROUP	1,000,000.00	1,027,500.00
670874AC0	OMI CORP	500,000.00	504,375.00
166779AA6	CHEVY CHASE BK FSB	1,000,000.00	1,025,000.00
04962VAF6	ATRIUM COS INC	150,000.00	160,500.00
222074AA4	COUCHE TARD U S L P	175,000.00	183,312.50
50076XAA9	KRATON POLYMERS LLC	50,000.00	52,000.00
09776LAA4	BOMBARDIER RECREATIONAL PRODS	200,000.00	209,000.00
83545GAG7	SONIC AUTOMOTIVE INC	250,000.00	263,750.00
390606AE1	GREAT LAKES DREDGE + DOCK CORP	50,000.00	51,437.50
283831AA3	EL POLLO LOCO INC	500,000.00	506,250.00
864486AA3	SUBURBAN PROPANE PARTNERS LP	200,000.00	202,000.00
245217AM6	DEL MONTE CORP	500,000.00	547,500.00
755081AD8	RAYOVAC CORP	750,000.00	795,000.00
199333AE5	COLUMBUS MCKINNON CORP NY	300,000.00	319,500.00
82980KAB3	SITEL CORP	550,000.00	539,000.00
01861WAC9	ALLIANCE LAUNDRY SYS LLC	250,000.00	255,000.00
384703AB0	GRAHAM PACKAGING HLDGS CO/GPC	400,000.00	415,000.00
62844VAC5	MUZAK HLDGS LLC / FIN CORP	900,000.00	802,125.00
52736RAF9	LEVI STRAUSS + CO NEW	1,000,000.00	642,500.00

Bill Melinda Gates Foundation

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ATTACHMENT J

Investments - Corporate Bonds - Part II, Line 10c

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
58282PAD3	MDP ACQUISITIONS PLC	2,479,900.00	2,926,282.00
115758AA2	BROWN TOM INC / BROWN TOM CORP	900,000.00	951,750.00
		\$7,058,361,978.91	
	TOTAL - Part II, Line 10c		\$6,602,829,780.15

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Investments - Other - Part II, Line 13

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
880591DB5	TENNESSEE VALLEY AUTH	3,780,000.00	4,076,994.60
31359MEX7	FEDERAL NATL MTG ASSN	1,960,000.00	2,023,707.45
31359MGJ6	FEDERAL NATL MTG ASSN	1,610,000.00	1,849,851.36
3133MJ2A7	FEDERAL HOME LN BKS	19,520,000.00	19,877,411.20
3134A4JT2	FEDERAL HOME LN MTG CORP	9,590,000.00	10,447,269.28
31359MMB6	FEDERAL NATL MTG ASSN	7,930,000.00	8,216,463.32
31359MNK5	FEDERAL NATL MTG ASSN	12,230,000.00	12,526,271.75
3134A4RH9	FEDERAL HOME LN MTG CORP	6,468,000.00	6,579,695.89
3134A4RU0	FEDERAL HOME LN MTG CORP	13,141,000.00	13,255,628.94
31359MQV8	FEDERAL NATL MTG ASSN	3,700,000.00	3,642,724.00
31359MRG0	FEDERAL NATL MTG ASSN	2,320,000.00	2,278,527.68
31359MRK1	FEDERAL NATL MTG ASSN	1,500,000.00	1,459,821.00
31359MSL8	FEDERAL NATL MTG ASSN	6,200,000.00	5,935,241.40
3134A4TZ7	FEDERAL HOME LN MTG CORP	5,400,000.00	5,334,924.60
3133X1XC6	FEDERAL HOME LN BKS	2,620,000.00	2,635,054.52
690353EQ6	OVERSEAS PRIVATE INV CORP	1,000,000.00	1,009,135.78
3134A33L8	FEDERAL HOME LN MTG CORP	2,650,000.00	3,086,349.00
3134A4JT2	FEDERAL HOME LN MTG CORP	2,550,000.00	2,775,597.99
31359MMQ3	FEDERAL NATL MTG ASSN	1,050,000.00	1,169,358.75
3134A4QD9	FEDERAL HOME LN MTG CORP	2,550,000.00	2,657,176.50
3133MWXZ9	FEDERAL HOME LN BKS	3,540,000.00	3,563,222.40
31359MMQ3	FEDERAL NATL MTG ASSN	7,600,000.00	8,463,930.00
3133X1BV8	FEDERAL HOME LN BKS	1,410,000.00	1,389,306.56
3134A2DT2	FEDERAL HOME LN MTG CORP	2,725,000.00	2,987,551.57
312925DR8	FEDERAL HOME LN MTG CORP	1,150,000.00	1,156,141.00
3128X03N7	FEDERAL HOME LN MTG CORP MTN	775,000.00	773,205.49
3128X2EV3	FEDERAL HOME LN MTG CORP	340,000.00	343,792.90
706450II6	FED HOME LOAN MTG	60,000,000.00	76,017,815.32
734964II2	FED HOME LOAN MTG	26,000,000.00	33,739,614.35
23383VAC4	DAIMLERCHRYSLER AUTO TR	504,598.94	505,002.62
23383VBK5	DAIMLERCHRYSLER AUTO TR	14,633.75	14,633.75
00204AAC5	ARG FDG CORP	925,000.74	931,412.01
553083CG9	MMCA AUTO OWNER TR	1,800,000.00	1,787,050.80
34527RHG1	FORD CR AUTO OWNER TR	4,628,723.53	4,687,728.65
139732DE8	CAPITAL AUTO RECEIVABLES ASSET	2,982,623.49	2,982,623.49
03061NGH6	AMERICREDIT AUTOMOBILE	5,537,636.41	5,537,400.51
03061NDP1	AMERICREDIT AUTOMOBILE REC TR	-	0.00
89232RAD5	TOYOTA AUTO REC 2000 A	8,032,340.83	8,117,912.57
44179PAD9	HOUSEHOLD AUTOMOTIVE TR V	15,924,741.73	16,407,114.90
03061NDR7	AMERICREDIT AUTO RECBLES TR	2,348,330.70	2,349,552.54
43811TAD7	HONDA AUTO REC OWNER TR	10,446,543.05	10,501,887.79
23383VAW0	DIAMLERCHRYSLER AUTO TR	2,257,350.39	2,294,756.04
00204AAF8	ARG FDG CORP	4,600,000.00	4,600,072.22
92925QAC5	WFS FINL OWNER TR	263,777.72	263,777.72
55274DAB0	MFN AUTOMOBILE RECEIVABLES TR	113,442.24	113,548.65
44179CAH9	HOUSEHOLD AUTOMOTIVE TR	6,080,000.00	6,312,702.70
92925UAD4	WFS FINL OWNER TR	18,000,000.00	18,623,435.40
03061NEH8	AMERICREDIT AUTOMOBILE REC TR	2,528,586.91	2,530,051.47
98152DAM3	WORLD OMNI AUTO RECEIVABLES TR	2,052,018.12	2,064,843.23
553083CG9	MMCA AUTO OWNER TR	6,000,000.00	5,960,628.00
92925WAC2	WFS FINL 2002 1 OWNER TR	9,835,825.94	9,984,064.62
34527RHG1	FORD CR AUTO OWNER TR	2,635,386.14	2,669,975.58
92926CAC5	WFS FINL 2002 2 OWNER TR	5,627,536.24	5,700,149.47

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
34527RHN6	FORD CR AUTO OWNER TR	2,524,264.88	2,528,210.31
92926EAC1	WFS FINL 2002 3 OWNER TR	10,590,000.00	10,693,336.16
542391AX5	LONG BEACH ACCEP AUTO RECBL	5,000,000.00	5,063,280.00
072646AE2	BAY VIEW 2002 LJ 1 OWNER TR	48,082,252.94	721,233.79
542391BB2	LONG BEACH ACCEP AUTO	6,784,435.03	6,790,798.83
26209RAH7	DRIVETIME AUTO OWNER TR	14,800,000.00	14,776,875.00
03061NFN4	AMERICREDIT AUTOMOBILE REC	1,958,334.33	1,958,947.29
31865QAF8	1ST AUTO RECEIVABLES GROUP TR	10,000,000.00	10,020,000.00
89578SAB9	TRAID AUTOMOBILE RECEIVABLES	12,000,000.00	12,017,760.00
26209RAL8	DRIVETIME AUTO OWNER TR	7,500,000.00	7,492,968.75
161581BN2	CHASE MANHATTAN AUTO OWNER	3,501,837.54	3,572,273.50
34527RFZ1	FORD CR AUTO OWNER TR	2,875,000.00	2,922,725.00
43811YAD6	HONDA AUTO RECEIVABLES 2001 3	1,000,000.00	1,015,673.90
14041GAP1	CAPITAL ONE AUTO FIN TR	787,595.21	788,990.99
903278AS8	USAA AUTO OWNER TR	-	0.00
553081AC4	MMCA AUTO LEASE TR	3,000,000.00	3,005,040.00
92925BAD6	WFS FINL 2000 C OWNER TR	698,151.08	722,516.55
92925BAC8	WFS FINL 2000 C OWNER TR	0.01	0.01
23383VAL4	DAIMLERCHRYSLER AUTO TR	803,168.89	817,063.71
68338SCF3	ONYX ACCEPTANCE OWNER TR	1,315,069.24	1,354,316.17
44179CAC0	HOUSEHOLD AUTOMOTIVE TR	26,451.04	26,484.10
046001AH6	ASSOCIATES AUTO RECEIVABLES TR	495,897.10	500,796.12
94975RAC8	WELLS FARGO AUTO TR	48,847.12	48,931.09
68338SCK2	ONYX ACCEP OWNER TR	1,720,072.55	1,750,001.81
44179CAG1	HOUSEHOLD AUTOMOTIVE TR	241,869.68	244,061.74
166778BF6	CHEVY CHASE AUTO RECEIVABLES T	515,817.81	517,187.82
161581BX0	CHASE MANHATTAN AUTO OWNER TR	237,802.22	238,693.98
98152DAM3	WORLD OMNI AUTO RECEIVABLES TR	319,202.85	321,197.87
139732CL3	CAPITAL AUTO RECEIVABLES ASSET	740,373.11	746,620.38
63936EAD8	NAVISTAR FINL 2002 A OWNER TR	900,000.00	932,202.90
65473LAD6	NISSAN AUTO RECEIVABLES 2002 C	1,000,000.00	1,020,938.00
44179CAT3	HOUSEHOLD AUTOMOTIVE TR	237,123.24	237,345.66
92926JAC0	WFS FINL 2002 4 OWNER TR	1,265,000.00	1,273,894.21
139732DF5	CAPITAL AUTO RECEIVABLES ASSET	900,000.00	900,281.70
14041GAX4	CAPITAL ONE AUTO FIN TR	738,343.65	739,266.58
63936XAB0	NAVISTAR FINL 2003 B OWNER TR	500,000.00	501,015.50
449182AU8	HYUNDAI AUTO RECEIVABLES TR	655,000.00	657,354.07
336212AT2	FIRST SEC AUTO OWNER TR	404,699.12	409,272.22
759172AC3	REGIONS AUTO RECEIVABLES TR	1,015,000.00	1,025,150.00
65474TAB2	NISSAN AUTO RECEIVABLE 2003ATR	548,508.54	548,680.22
98152DAW1	WORLD OMNI AUTO RECEIVABLES TR	842,718.67	843,376.83
23384BAA1	DAIMLERCHRYSLER MASTER OWNER T	1,400,000.00	1,400,438.20
23383VBE9	DAIMLERCHRYSLER AUTO TR	850,000.00	874,836.15
65474PAD6	NISSAN AUTO RECEIVABLES 2002 A	1,075,000.00	1,107,744.50
43811SAC1	HONDA AUTO RECEIVABLES	445,378.90	448,719.24
43811SAD9	HONDA AUTO RECEIVABLES 2002 1	925,000.00	952,250.50
139732CL3	CAPITAL AUTO RECEIVABLES ASSET	740,373.11	746,620.38
23383VBL3	DAIMLERCHRYSLER AUTO TR	1,075,000.00	1,087,933.32
43811MAC4	HONDA AUTO RECEIVABLES	839,014.13	848,059.54
43811MAD2	HONDA AUTO RECEIVABLES	925,000.00	961,001.00
139732CR0	CAPITAL AUTO RECEIVABLES ASSET	1,150,000.00	1,163,835.65
68338SDH8	ONYX ACCEP OWNER TR	179,651.71	179,707.94
23383VBY5	DAIMLERCHRYSLER AUTO TR	1,100,000.00	1,104,763.00

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65473HAB9	NISSAN AUTO RECEIVABLES 2003	950,000.00	951,187.50
23383VCD0	DAIMLERCHRYSLER AUTO TR	975,000.00	976,218.75
059459II0	GLOBALDRIVE B.V.	519,424.48	655,634.34
99NJRJI8	AUTO ABS	3,000,000.00	3,785,943.76
784538AC4	SMHL GLOBAL FD NO 1	1,320,845.48	1,323,170.17
03072SAA3	AMERIQUEST MTG SECS INC	545,240.97	547,626.40
61745MFF5	MORGAN STANLEY CAP I INC	138,420.45	138,374.90
78386NEP0	SACO I INC	53,806.64	53,912.98
863572U43	STRUCTURED ASSET SECS CORP	88,723.79	88,765.40
939335AD7	WASHINGTON MUT MTG SECS CORP	446,078.16	446,356.96
0669969M3	BANKTRUST MTGE TRUST	1,613,960.19	1,486,203.30
76111HAC2	RESIDENTIAL MTG SECS 9 PLC	275,213.40	277,021.55
362383AB7	G WING LTD	1,170,883.93	1,162,102.30
12669B2Z4	CWMBS INC PASS THRU CTFS	145,076.49	147,767.53
161542AZ8	CHASE FDG LN ACQUISITION TR	836,502.95	837,025.76
86358RMY0	STRUCTURED ASSET SECS CORP	394,956.52	395,511.83
8635723Q4	STRUCTURED ASSET SECS CORP	464,946.87	464,946.87
22540VXL1	CREDIT SUISSE FIRST BOSTON	680,601.16	681,208.26
03072SBS3	AMERIQUEST MTG SECS INC	625,117.91	625,606.13
22540VK43	CREDIT SUISSE FIRST BOSTON MTG	1,846,108.93	1,844,054.21
86358RC21	STRUCTURED ASSET SECS CORP	3,114,540.65	3,111,854.67
86358RL21	STRUCTURED ASSET SECS CORP	1,644,938.27	1,645,305.91
81743YAA5	SEQUOIA MTG TR 7	2,342,657.99	2,345,367.98
22540V7E6	CREDIT SUISSE FIRST BOSTON MTG	2,635,148.28	2,604,496.50
22541NAD1	CREDIT SUISSE FIRST BOSTON MTG	1,725,755.84	1,727,913.03
004427AV2	ACE SECS CORP	1,795,278.07	1,798,084.09
441935AA1	HOUSEHOLD MTG LN TR	1,397,293.23	1,394,673.31
81743RAC6	SEQUOIA MTG TR 8	2,884,639.66	2,884,917.74
22541NDG1	CREDIT SUISSE FIRST BOSTON MTG	959,427.00	934,555.49
36229RAD1	GSR MTG LN TR	371,955.74	371,364.85
86358HNX3	STRUCTURED ASSET MTG INVTS INC	4,326,488.55	4,310,100.68
86358R5A1	STRUCTURED ASSET SECS CORP	1,992,699.25	1,967,266.63
86358RZL4	STRUCTURED ASSET SECS CORP	1,216,552.73	1,235,320.61
81743VAB9	SEQUOIA MTG TR 10	3,515,604.80	3,522,892.65
22541NGH6	CREDIT SUISSE FIRST BOSTON MTG	2,874,001.31	2,856,636.88
06050HXW3	BANK AMER MTG SECS INC	941,076.63	960,622.42
12669DJK5	CWMBS INC PASS THRU CTFS	852,797.47	855,047.75
61746WUZ1	MORGAN STANLEY DEAN CAP I TR	641,017.74	647,110.36
12669DQP6	CWMBS INC PASS THRU CTFS	1,521,605.50	1,528,904.64
12669CH29	CWMBS INC	509,430.37	509,751.62
05947UFP8	BANC AMER COML MTG INC	5,500,000.00	5,375,960.15
03072SEX9	AMERIQUEST MTG SECS INC	705,013.88	706,776.41
36228FNB8	GS MTG SECS CORP	1,180,429.38	1,204,192.25
22541NM97	CREDIT SUISSE FIRST BOSTON MTG	1,097,582.18	1,070,838.16
84751PAA7	SPECIALTY UNDERWRITING	3,920,444.80	3,919,221.62
268668BU3	EMC MTG LN TR	1,664,451.95	1,678,496.60
86359ATH6	STRUCTURED ASSET SECS CORP	2,656,014.42	2,685,310.26
881561AA2	TERWIN MTG TR	3,558,685.30	3,565,357.83
81743PBW5	SEQUOIA MTG TR	3,856,210.09	3,862,813.46
03072SKC8	AMERIQUEST MTG SECS INC	3,578,751.67	3,522,012.71
589929T65	MERRILL LYNCH MTG INVS INC	21,593,848.08	619,840.61
863572N74	STRUCTURED ASSET SECS CORP	83,047.08	82,997.51
05535DCD4	BCF L L C	383,847.13	391,943.12

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617059GE4	MORGAN J P COML MTG FIN CORP	3,000,000.00	3,463,546.83
81747XAA3	SER 2000 1G MEDALLION TR	1,272,737.70	1,272,724.97
361849BV3	GMAC COML MTG SEC INC	1,000,000.00	1,102,626.88
42332QAV5	HELLER FIN COML MTG ASSET CORP	5,620,000.00	6,603,875.58
361849DX7	GMAC COML MTG SEC INC	2,309,623.42	2,425,960.79
84604AAA9	SOVEREIGN DEALER FLOOR PLAN	5,400,000.00	5,413,500.00
301965AN9	FFCA SECD LENDING CORP SECD	3,319,947.29	48,139.24
362383AB7	G WING LTD	1,731,932.45	1,727,587.19
126671NS1	CWABS INC	4,650,288.56	4,656,101.42
617445AV3	MORGAN STANLEY CAP 1 INC	2,650,000.00	2,863,449.28
45254NCW5	IMPAC CMB TRUST	4,039,587.58	4,043,950.33
94979GAC8	WELLS FARGO MTG	2,769,605.73	2,803,278.04
22541N3Z0	CREDIT SUISSE FIRST BOSTON MTG	6,080,000.00	6,080,105.79
949784AE2	WELLS FARGO MTG BACKED SECS	1,902,253.54	1,948,737.96
760985UM1	RESIDENTIAL ASSET MTG PRODS IN	3,949,043.83	3,947,191.73
12669EE85	CWMBS INC	1,100,000.00	1,095,524.68
69912GAE6	PARAGON HOTEL FIN CO LDC	200,000.00	199,554.10
361849JU7	GMAC COML MTG SEC INC	17,098,997.86	296,241.68
26842EAC0	EES COKE BATTERY INC	15,086,132.50	14,331,825.88
12669BY71	CWMBS INC PASS THRU CTFS	205,953.18	208,296.27
36228FGB6	GS MTG SECS CORP	968,098.11	983,375.96
929227DV5	WAMU MTG PASS THROUGH CTFS	333,498.27	336,319.40
05948KAS8	BANC AMER ALTERNATIVE LN TR	2,033,268.48	2,071,709.86
76110HAF6	RESIDENTIAL ACCREDIT LNS INC	1,004,753.70	182,111.61
576434FJ8	MASTR ALTERNATIVE LN TR	2,359,578.52	2,389,073.25
576434FG4	MASTR ALTERNATIVE LN TR	2,716,078.06	2,750,029.04
32051DQG0	FIRST HORIZON MTG PASSTHRU TR	0.01	0.01
929227B21	WAMU MTG PASS THROUGH CTFS	0.02	0.02
12669FEF6	CWMBS INC	2,966,501.82	3,004,510.12
929766LX9	WACHOVIA BK COML MTG TR	1,420,000.00	1,428,451.56
17307GAU2	CITIGROUP MTG LN TR	3,348,011.31	3,519,596.89
36228FYY6	GS MTG SECS CORP	4,275,231.18	4,206,426.89
05948KHQ5	BANC AMER ALTERNATIVE LN TR	796,713.70	818,996.75
05948KJJ9	BANC AMER ALTERNATIVE LN TR	3,000,000.00	3,083,437.50
05948KJT7	BANC AMER ALTERNATIVE LN TR	2,200,000.00	2,261,187.50
99MUZYI12	EUROPEAN LOAN CONDUIT PLC	726,368.11	1,295,367.64
729857I15	STREAM I BV	-	0.00
99MYPCI13	FIRST FLEXIBLE NO 3 PLC	2,017,337.10	3,607,943.98
96121RAC6	WESTPAC SECS ADMIN LTD	678,452.95	675,155.67
7142759A4	PERPETUAL SB	2,648,583.28	2,635,340.36
441806AQ9	HOUSEHOLD CONSUMER LN TR	2,946,628.09	2,946,771.30
863572L68	STRUCTURED ASSET SECS CORP	-	0.00
81747PAA0	SER 2000 2G MEDALLION TR	3,103,002.22	3,104,457.53
161551DQ6	CHASE FDG TR	1,312,767.93	1,312,972.72
52519NAA2	LEHMAN BROS COMML MTG TR	4,377,424.42	4,376,845.29
79548KL30	SALOMON BROS MTG SECS VII INC	470,894.57	472,660.42
20046WAC7	COMM 2001 FL4	4,459,566.33	4,459,365.65
46625MBJ7	JP MORGAN CHASE COML MTG SECS	54,831.00	54,831.00
43638QAA0	HOLMES FING NO 4 PLC	5,040,000.00	5,042,431.20
00755WEM4	ADVANTA MTG LN TR	3,741,731.73	3,743,486.60
52519NCM4	LEHMAN BROTHERS	10,233,492.96	10,233,262.71
92276XAA9	VENTAS TR	15,034,313.47	14,624,533.71
126671NS1	CWABS INC	7,463,713.26	7,473,042.90

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362238AA5	GRP AG REAL ESTATE TR	-	0.00
03215PEX3	AMRESO RESIDENTIAL SECURITES	3,968,947.06	3,968,628.35
31846LCE4	FIRST ALLIANCE MTG TR	2,143,666.84	2,151,496.58
31846LCG9	FIRST ALLIANCE MTG TR	3,442,018.33	3,445,246.94
32027NBT7	FIRST FRANKLIN MTG LN TR	8,856,058.42	8,972,992.93
12617EAA7	COMM 2002 FL7	11,890,074.29	11,888,953.06
22541NM89	CREDIT SUISSE FIRST BOSTON MTG	5,483,373.84	5,476,519.62
00105HDX1	AFC MTG LN TR	9,358,433.22	9,379,337.15
361849WS7	GMAC COML MTG SEC INC	14,649,841.26	14,649,841.26
06050HQX9	BANK AMER MTG SECS INC	4,742,893.15	4,839,845.47
05946XBV4	BANC AMER FDG CORP	7,162,171.01	7,244,410.64
03072SHE8	AMERIQUEST MTG SECS INC	8,257,133.14	8,259,188.34
441935AD5	HOUSEHOLD MTG LN TR	3,700,579.90	3,710,249.15
760985XB2	RESIDENTIAL ASSET MTG PRODS IN	6,269,993.76	6,263,134.39
939336PZ0	WASHINGTON MUT MTG SECS CORP	6,010,660.72	6,202,685.10
126671K62	CWABS INC	10,000,000.00	9,997,100.00
76110WPT7	RESIDENTIAL ASSET SEC MTG PASS	11,559,386.22	11,567,276.66
12669EWA0	CWMB5 INC	17,930,884.15	18,046,841.74
69912GAE6	PARAGON HOTEL FIN CO LDC	630,000.00	631,403.96
79548KU71	SALOMON BROS MTG SECS VII INC	5,751,867.69	5,777,525.05
79548KT24	SALOMON BROS MTG SECS VII INC	7,161,031.50	7,196,459.27
79548KN95	SALOMON BROS MTG SECS VII INC	9,154,858.20	9,173,804.18
92928SAB0	WMC MTG LN TR	6,792,517.21	6,793,057.22
896018AA6	TRIBECA MTG FD I	9,165,000.00	9,165,000.00
92928SAR5	WMC MTG LN TR	4,035,059.48	4,002,812.90
12669EMC7	CWMB5 INC	7,355,948.28	7,710,944.14
07384MWH1	BEAR STEARNS ARM TR	4,743,748.61	4,875,144.47
589929NW4	MERRILL LYNCH MTG INVS INC	213,602.05	217,036.77
61910DDA7	MORTGAGE CAP FDG INC	419,036.06	427,143.15
33736LAB1	FIRST UNION BROS COMML NTG TR	544,351.68	548,429.80
161505BX9	CHASE COML MTG SECS CORP	365,487.89	377,742.70
63859CBR3	NATIONSLINK FDG CORP	667,380.62	699,738.84
361849CH3	GMAC COML MTG SEC INC	1,108,406.14	1,115,433.43
161505CV2	CHASE COML MTG SECS CORP	907,660.56	965,297.01
61745MKF9	MORGAN STANLEY CAP I INC	462,567.87	491,519.99
63859CBG7	NATIONSLINK FDG CORP	946,509.14	1,000,592.67
501773BA2	LB COML CONDUIT MTG TR	3,223,867.31	3,367,264.93
74436JFA0	PRUDENTIAL SECS SECD FING CORP	613,138.87	657,168.37
161505BK7	CHASE COML MTG SECS CORP	200,651.04	202,679.62
23322BCH9	DLJ COML MTG CORP	1,531,719.34	1,591,762.74
61745MFF5	MORGAN STANLEY CAP I INC	249,156.81	253,679.01
33736LAQ8	FIRST UNION LEHMAN BROS COML	1,018,606.88	1,036,981.22
36161RAA7	GFCM LLC	1,856,232.06	1,851,832.79
07383FAA6	BEAR STEARNS COML MTG SECS INC	1,106,870.84	1,188,933.58
589929NX2	MERRILL LYNCH MTG INVS INC	2,000,000.00	2,203,200.00
045424FE3	ASSET SECURITIZATION CORP	1,931,714.13	2,058,241.41
655356JE4	NOMURA ASSET SECS CORP	757,766.95	807,931.50
361849JV5	GMAC COML MTG SEC INC	1,590,175.12	1,723,431.80
07383FBD9	BEAR STEARNS COML MTG SECS INC	1,639,934.59	1,756,533.94
33736LAQ8	FIRST UNION LEHMAN BROS COML	661,433.05	673,364.44
61746WGA2	MORGAN STANLEY DEAN WITTER CAP	1,000,000.00	1,107,508.20
43638QAA0	HOLMES FING NO 4 PLC	551,250.00	552,903.75
929227BF2	WAMU MTG PASS THROUGH CTFS	144,162.65	144,026.06

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38741PAA6	GRANITE MTGS 01 02 PLC	1,069,230.81	1,070,257.27
52108HFS8	LB UBS COML MTG TR	1,883,895.53	2,021,985.07
52108HJE5	LB UBS COML MTG TR	1,605,406.46	1,695,758.90
714198AG3	PERMANENT FING NO 1 PLC	1,625,000.00	1,628,087.50
43638WAD1	HOLMES FING NO 6 PLC	1,500,000.00	1,499,100.00
46625MSG5	JP MORGAN CHASE COML MTG SEC	675,213.47	675,226.37
042316AA7	ARMS II GLOBAL FD I	1,311,300.00	1,310,644.35
52426PAA9	LEEK FIN NO ELEVEN PLC	922,750.00	922,750.00
200466AA8	COMM 1999 1	1,150,193.98	1,215,640.02
361849BU5	GMAC COML MTG SEC INC	60,841.80	61,641.67
33735PAE7	FIRST UNION COML MTG TR	1,225,550.16	1,281,925.47
61745MKF9	MORGAN STANLEY CAP I INC	966,559.84	1,027,936.39
63859CBG7	NATIONSLINK FDG CORP	964,424.13	1,016,117.26
655356JE4	NOMURA ASSET SECS CORP	1,198,218.64	1,277,540.71
12476VAA9	CAPCO AMER SECURITIZATION CORP	1,170,798.49	1,231,914.17
201730AA6	COMML MTG ASSET TR	680,499.66	712,687.29
22540AJL3	CREDIT SUISSE FIRST BOSTON MTG	707,580.93	751,804.74
351547AA2	FOX RIV SHOPPING CTR LLP	950,000.00	984,675.00
589929PU6	MERRILL LYNCH MTG INVS INC	200,000.00	220,000.00
61910DFJ6	MORTGAGE CAP FDG INC	457,662.39	488,192.96
361849DX7	GMAC COML MTG SEC INC	407,172.92	426,966.90
501773BZ7	LB COML CONDUIT MTG TR	1,187,035.59	1,238,552.93
361849ES7	GMAC COML MTG SEC INC	685,772.13	724,106.79
20846QDT2	CONSECO FIN SECURITIZATIONS	1,930,000.00	1,987,900.00
878091AH0	TEACHERS INS + ANNUITY ASSN	73,522.48	77,880.58
79549AFS3	SALOMON BROS MTG SECS VII INC	267,620.69	277,549.95
74254CAL5	PRINCIPAL RESIDENTIAL MTG CAP	1,075,000.00	1,091,125.00
2254W0FJ9	CREDIT SUISSE FIRST BOSTON MTG	1,131,012.88	1,161,889.53
79549AKK4	SALOMON BROS MTG SECS VII INC	501,145.38	501,095.22
52519NFV1	LEHMAN BROS COML MTG TR	0.01	0.01
617059GE4	MORGAN J P COML MTG FIN CORP	1,600,000.00	1,844,264.00
268617AM9	EMAC OWNER TRUST	650,077.40	315,287.54
591738AK5	METROPOLITAN ASSET FDG INC	1,353,895.67	1,371,537.07
921796ER5	VANDERBLT MTG FIN INC	1,073,000.00	1,041,986.12
201728CH3	COMMERCIAL MTG ACCEP CORP COML	2,149,850.76	2,328,822.83
617059HP8	MORGAN JP COML MTG FIN CORP	32,023.95	32,020.10
20846QDT2	CONSECO FIN SECURITIZATIONS	3,300,000.00	3,363,497.94
161505GU0	CHASE COML MTG SECS CORP	2,117,444.32	2,116,699.40
20046WAC7	COMM 2001 FL4	163,517.45	163,510.09
07383FHM3	BEAR STEARNS COML MTG SECS INC	2,650,000.00	2,642,653.93
921796LT3	VANDERBILT MTG + FIN INC	502,706.46	502,704.05
86358RYM3	STRUCTURED ASSET SECS CORP	765,905.68	765,067.78
760985JD4	RESIDENTIAL ASSET MTG PRODS IN	3,819,565.96	3,789,775.45
67087TDR9	OAKWOOD MORTGAGE INVESTORS INC	1,250,822.39	245,864.78
38741TAB6	GRANITE MTGS 03 1 PLC	7,800,000.00	7,804,602.00
25532LAC1	DIVERSIFIED REIT TR	79,286,055.60	1,616,692.62
862725AA6	STRATEGIC HOTEL CAP L L C	11,900,000.00	11,852,217.93
81441PBB6	SECURITY NATL MTG LN TR	94,926.91	95,071.54
61746WLG3	MORGAN STANLEY DEAN WITTER CAP	7,242,116.74	7,243,733.90
46625MSG5	JP MORGAN CHASE COML MTG SEC	7,011,832.01	7,011,965.94
22541NM89	CREDIT SUISSE FIRST BOSTON MTG	2,357,850.80	2,384,635.99
760985SU6	RESIDENTIAL ASSET MTG PRODS	3,260,784.79	3,259,767.43
22541N3Z0	CREDIT SUISSE FIRST BOSTON MTG	4,300,000.00	4,300,074.82

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
441935AC7	HOUSEHOLD MTG LN TR	1,628,255.18	1,627,801.71
921796EW4	VANDERBILT MTG + FIN INC	400,000.00	426,856.00
760985YH8	RESIDENTIAL ASSET MTG PRODS	9,498,866.12	9,498,866.12
172953CD1	CITICORP MTG SECS INC	34,028.63	34,060.53
52108HMW1	LB UBS COML MTG TR	605,000.00	616,520.77
9393355G6	WASHINGTON MUTUAL MSC MORTGAGE	404,094.44	411,923.77
361849XK3	GMAC COML MTG SEC INC	7,264,659.23	615,140.83
52108HSH8	LB UBS COML MTG TR	8,495,000.00	493,568.00
52108HUL6	LB UBS COML MTG TR	595,000.00	600,316.21
36228FYK6	GS MTG SECS CORP	1,244,320.63	1,240,043.28
36228FYY6	GS MTG SECS CORP	1,242,799.76	1,222,798.39
99MYPCI3	FIRST FLEXIBLE NO 3 PLC	1,533,175.93	2,739,402.13
727131II7	SIENA MORTGAGES2001 2 SPA	2,977,623.00	3,757,704.41
751823II8	SWAFE I BV	690,789.30	870,717.56
751824II6	ABSOLUTE FUNDING	3,000,000.00	3,786,700.57
99NKDQII4	HOTELOC PLC	200,000.00	354,897.50
99PDGVII4	DUTCH MBS X BV	3,000,000.00	3,788,214.19
99PBKYII7	PERMANENT FINANCING	2,500,000.00	3,156,214.49
327046II1	RMAC 2003 NS1 PLC	2,700,000.00	3,407,349.39
99PNKHII8	ACE FUNDING	3,215,224.81	4,051,470.15
757296II1	HIPOTEBANSA MORTGAGE SEC FUND	2,687,075.70	3,388,666.61
329128II5	MARBLE ARCH RESIDE	1,208,559.92	2,163,505.12
756375II4	CONSUMO SANTANDER	3,000,000.00	3,785,565.36
326797II0	PERMANENT FINANCING NO 2	1,000,000.00	1,267,493.36
310402II5	HOLMES FINANCING NO 5 PLC	1,000,000.00	1,264,503.95
331286II7	MOUND FIN NO.3	1,000,000.00	1,258,626.06
16151RAW3	CHASE CREDIT CARD MASTER TRUST	5,000,000.00	5,005,395.50
14041NAJ0	CAPITAL ONE MULTI ASSET EXECUT	10,000,000.00	10,044,222.00
16151RBV4	CHASE CR CARD OWNER TR	3,000,000.00	3,002,149.20
17305EBR5	CITIBANK CR CARD ISSUANCE TR	555,000.00	557,081.25
337435BW0	FIRST USA CR CARD MASTER TR	800,000.00	800,124.80
163762AL1	CHEMICAL MASTER CR CARD TR 1	1,000,000.00	1,061,600.00
02582JAJ9	AMERICAN EXPRESS CR ACCOUNT	1,000,000.00	1,017,188.00
337435DS7	FIRST USA CR CARD MASSTER TR	1,000,000.00	1,001,406.00
55264TAL5	MBNA CREDIT CARD	1,155,000.00	1,155,902.05
17305EAR6	CITIBANK CR CARD ISSUANCE TR	1,500,000.00	1,503,984.00
55264TAR2	MBNA CR CARD MASTER NT TR	1,000,000.00	1,060,600.00
02582JBW9	AMERICAN EXPRESS CR ACCOUNT MA	1,000,000.00	1,001,563.00
14041NAJ0	CAPITAL ONE MULTI ASSET EXECUT	975,000.00	981,398.92
14041NAK7	CAPITAL ONE MULTI ASSET EXECUT	1,250,000.00	1,250,625.00
55262TFE8	MBNA MASTER CR CARD TR II	1,130,000.00	1,131,588.78
55262TFU2	MBNA MASTER CREDIT CARD TR	1,130,000.00	1,131,243.00
17305EAL9	CITIBANK CR CARD ISSUANCE TR	1,335,000.00	1,337,711.38
25466KDN6	DISCOVER CARD MT 1	2,170,000.00	2,175,086.48
025928AM4	AMERICAN EXPRESS MASTER TR	3,820,000.00	3,820,595.92
16151RBX0	CHASE CR CARD OWNER TR	1,565,000.00	1,565,978.13
06423RAR7	BANK ONE ISSUANCE TR	1,205,000.00	1,205,753.13
55264TBR1	MBNA CR CARD MASTER NT TR	1,135,000.00	1,135,177.06
65334UAE3	NEXTCARD CR CARD MASTER NT TR	40,209.38	37,807.40
17305EAU9	CITIBANK CR CARD ISSUANCE TR	1,020,000.00	1,018,725.00
25466KBH1	DISCOVER CARD MT 1	1,050,000.00	1,050,820.05
55262TEE9	MBNA MASTERR CR CARD TR II	925,000.00	928,324.45
25466KCQ0	DISCOVER CARD MT 1	925,000.00	926,445.77

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55262TFE8	MBNA MASTER CR CARD TR II	1,025,000.00	1,026,441.15
02582JAQ3	AMERICAN EXPRESS CR ACCOUNT	875,000.00	875,957.25
81234CBT7	SEARS CR ACCOUNT MASTER TR II	875,000.00	877,939.91
25466KDS5	DISCOVER CARD MASTER TR 1	740,000.00	750,869.12
337435CK5	FIRST USA CR CARD MASTER TR	1,100,000.00	1,100,859.10
55264TBB6	MBNA CR CARD MASTER	725,000.00	725,453.13
81234CCD1	SEARS CR ACCOUNT MASTER TR II	800,000.00	799,200.00
55264TBK6	MBNA CR CARD MASTER NT TR	900,000.00	900,422.10
55264TBS9	MBNA CR CARD MASTER NT TR	1,300,000.00	1,301,422.20
06423RAX4	BANK ONE ISSUANCE TR	1,000,000.00	1,000,625.00
55264TCC3	MBNA CREDIT CARD MASTER NOTE	925,000.00	926,445.77
16151RCX9	CHASE CR CARD OWNER TR	1,000,000.00	1,001,094.00
55264TCJ8	MBNA CR CARD MASTER NT TR	1,025,000.00	1,025,480.52
574193II1	CITIBANK CDT CARD MASTER TST	7,168,000.00	9,162,515.18
568415II6	MBNA AMERICA EUR STR OFF NO 5	10,000,000.00	12,616,280.76
706448AP2	PEMEX FIN LTD	9,208,333.39	10,091,412.56
3019949K7	FHA	30,396.84	32,693.93
'3099999E2	FEDERAL HOUSING AUTHORITY	439,659.72	443,905.51
20847RAH8	CONSECO FIN HOME LN TR	2,000,000.00	2,042,439.60
89140VAA3	TORRENS TRUST	753,702.53	755,805.36
3189929Q9	FHA 236 NP REILLY	1,088,341.31	1,055,950.10
393533BV5	GREEN TREE REC EQUIP + CONSUM	1,275,266.39	1,277,168.45
3019909H2	FHA 221D4 PC OAK PARK	459.15	493.85
30299Y9S3	FHA 253 P11 02 PJ HUNT PG 87	641,557.30	668,470.63
32099W9G1	FHA 221D4 P8 98 2 PCT NT	263,353.15	284,360.83
04541GAW2	ASSET BACKED SECS CORP HOME EQ	34,679.12	34,695.38
76110VCR7	RESIDENTIAL FDG MTG SECII INC	3,000,000.00	3,124,689.00
31846LBM7	FIRST ALLIANCE MTG TR	631,967.60	632,165.41
32054YAE3	FIRST INTL BK SBA LN TR	594,115.64	445,586.73
20846QFH6	CONSECO FIN SECURITIZATION CO	1,000,000.00	999,701.00
525180BE4	LEHMAN HOME EQUITY LN TR	154,774.61	155,087.24
'30999E9E1	FHA 221D4	3,916,485.88	3,838,384.49
12558MBB7	CIT HOME EQUITY LN TR	3,087,333.41	3,075,755.91
805564LW9	SAXON ASSET SECS TR	1,265,709.69	1,261,160.73
79549AQW2	SALOMON BROS MTG SECS VII INC	1,267,125.49	1,265,865.46
126671QU3	CWABS INC	1,312,463.82	1,306,312.30
464126BS9	IRWIN HOME EQUITY LN TR	2,043,074.30	2,039,609.45
152314EQ9	CENTEX HOME EQUITY LN TR	1,222,579.63	1,223,917.13
86358RW45	STRUCTURED ASSET SECS CORP	2,403,362.54	2,383,085.37
12506YAK5	CDC MORTGAGE CAPITAL TRUST	1,655,992.82	1,657,286.15
75970NAA5	RENAISSANCE MTG ACCEP CORP	3,109,960.78	3,115,306.80
35729PAR1	FREMONT HOME LN TR	4,015,832.04	4,017,715.47
760985UF6	RESIDENTIAL ASSET MTG PRODS	2,943,802.57	2,951,544.18
805564NP2	SAXON ASSET SECS TR	845,041.69	844,778.04
22541NQH5	CREDIT SUISSE FIRST BOSTON MTG	1,485,455.50	1,489,169.14
57634NAN3	MASTER FINL ASSET SEC TR	1,586,027.79	1,592,390.62
000759DL1	ABFS MTG LN TR	2,947,217.08	2,924,193.42
268440AC8	EFSI SER 2003 A CL A1	5,000,000.00	5,000,000.00
32027NFA4	FIRST FRANKLIN MTG LOAN TR	4,000,000.00	4,093,752.00
464134AA3	IRWIN LOW BALANCE HOME LN TR	862,747.82	863,203.26
152314DV9	CENTEX HOME EQUITY LN TR	-	0.00
41283AAN9	HARLEY DAVIDSON MOTORCYCLE TR	492,364.08	494,980.01
41283AAR0	HARLEY DAVIDSON MOTORCYCLE TR	612,344.35	614,066.87

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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
393533BU7	GREEN TREE RECREATIONAL EQUIP	207,000.00	39,334.54
655356HM8	NOMURA ASSET SECS CORP	308,920.97	326,142.88
76110VDU9	RESIDENTIAL FDG MTG SECS II	859,599.93	872,875.25
655356HN6	NOMURA ASSET SECS CORP	3,513,800.00	3,812,733.06
045424BF4	ASSET SECURITIZATION CORP	1,011,781.11	1,084,965.53
393533BD5	GREETREE RECREATIONAL EQUIP	568,996.26	569,809.01
00922KAA8	AIR 2 US	330,564.52	281,171.57
20846QGC6	CONSECO FIN SECURITIZATIONS	800,000.00	720,521.73
67087TCN9	OMI TR	9,450,000.00	1,529,718.75
87203RAA0	SYSTEMS 2001 A T LLC	1,581,635.11	1,748,023.12
59066RAA5	MESA 2002 1 GLOABL ISSUANCE CO	899,972.77	900,113.17
247367AX3	DELTA AIR LINES INC DEL PASS T	1,961,897.61	2,099,421.92
00080NAB8	ACA CDS LTD	6,500,000.00	802,343.75
441917AT8	HOUSEHOLD HOME EQUITY LN TR	4,540,176.65	4,539,127.87
90263BHD3	UCFC LN TR	870,000.00	912,125.40
456606CD2	INDYMAC ABS INC	2,686,697.86	2,674,725.93
12613XBK6	CNH EQUIP TR	1,850,000.00	1,849,198.95
55353WAA4	MSDECC HELOC TR	5,640,506.79	5,631,332.51
929757AB8	WACHOVIA ASSET SECURITIZATION	863,811.24	880,007.70
578565II6	GMAC SWIFT TRUST 1	8,360,000.00	10,803,240.66
314043II3	ANNINGTON FINANCE 4 PLC	850,000.00	1,809,977.23
328145II0	DIGNITY FINANCE	320,000.00	628,930.28
78442GBP0	SLM STUDENT LN TR	45,977.34	45,986.67
268917EV9	EQCC HOME EQUITY LN TR	8,702,199.25	8,707,638.12
20846QCW6	CONSECO FINANCE SEC CORP	1,017,653.01	1,016,845.40
89140VAA3	TORRENS TRUST	2,235,984.16	2,238,140.77
126671FY7	CWABS INC	859,112.87	857,770.94
393505L83	GREEN TREE FINL CORP	414,992.34	414,927.60
126671BE5	CWABS INC	2,638,458.31	2,638,458.31
00103RAC0	AESOP FDG II LLC	15,050,000.00	15,803,151.67
705220AC5	PECO ENERGY TRANSITION TR	5,652,000.00	5,651,488.49
843590CK4	SOUTERN PAC SECD ASSETS CORP	613,221.99	611,784.60
04541GAW2	ASSET BACKED SECS CORP HOME EQ	2,479,543.45	2,474,101.10
66987XAD7	NOVASTAR MTG FDG TR	6,891,485.71	6,891,485.71
20846QBU1	CONSECO FIN SECURITIZATIONS CO	2,523,194.45	2,522,137.23
22542FAB1	CREDIT SUISSE FIRST BOSTON MTG	0.26	0.26
705220AM3	PECO ENERGY TRANSITION TR	950,000.00	1,075,189.29
00103RAJ5	AESOP FDG II LLC	533,333.36	533,166.96
805564JB8	SAXON ASSET SECS TR	3,283,091.60	3,282,067.28
268917EY3	EQCC HOME EQUITY LN TR	503,570.03	504,592.78
126671MF0	CWABS INC	1,520,445.13	1,521,395.41
004421AQ6	ACE SEC CORP HOME RQUITY LN TR	821,094.92	821,736.20
45254NBH9	IMPAC CMB TR	3,000,747.61	3,003,249.93
126671MP8	CWABS INC	2,944,660.58	2,940,642.59
152314DR8	CENTEX HOME EQUITY LN TR	1,552,131.32	1,551,889.19
76110WLR5	RESIDENTIAL ASSET SEC MTG PASS	1,407,428.46	1,407,868.99
76110WHD1	RESIDENTIAL ASSET SEC CORP MTG	1,144,221.42	1,146,545.33
456606CT7	INDYMAC ABS INC	2,460,625.86	2,459,858.14
12489WDJ0	C BASS TR	1,459,413.22	1,459,829.59
98414FAA8	XEROX EQIOP LEASE OWNER TR	-	0.00
07324QAL0	BAYVIEW FINL ASSET TR	5,326,272.99	5,317,953.35
07324QAK2	BAYVIEW FINL ASSET TR	23,916,287.00	219,730.89
07324QAM8	BAYVIEW FINL ASSET TR	7,755,053.21	7,735,665.58

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00757CAB4	ADVANTA REVOLVING HOME EQUITY	1,127,652.56	1,127,123.69
54239QAD4	LONG BEACH ASSET HLDGS CORP	-	0.00
05366VAC2	AVIATION CAP GROUP TR	5,889,881.65	5,683,735.79
20847TAY7	CONSECO FIN HOME EQUITY LN TR	8,664,615.38	97,840.84
04542BAA0	ASSET BACKED FDG CORP	1,925,431.79	1,925,185.14
20846QHP6	CONSECO FIN SECURITIZATIONS	24,100,000.00	1,467,915.82
67087TCX7	OMI TR	18,869,333.36	3,607,307.07
76110WME3	RESIDENTIAL ASSET SEC MTG PASS	9,521,400.65	9,520,196.19
76110WMD5	RESIDENTIAL ASSET SEC MTG PASS	23,104,026.91	175,220.94
76110VHK7	RESIDENTIAL FDG MTG SECS II	14,250,000.00	216,144.00
04541GBU5	ASSET BACKED SECS CORP HOME EQ	10,928,676.78	10,929,652.71
464126BN0	IRWIN HOME EQUITY LN TR	18,037,000.00	273,585.22
264105AH0	DUCK AUTO OWNER TRUST	4,300,232.43	4,315,016.63
45254NBU0	IMPAC CMB TR	8,879,345.93	8,891,980.35
542516AA7	LONG BEACH NIM TR	-	0.00
45254NCG0	IMPAC CMB TR	2,014,736.40	2,015,135.32
441917AQ4	HOUSEHOLD HOME EQUITY LN TR	3,995,331.21	3,999,213.47
441917AR2	HOUSEHOLD HOME EQUITY LN TR	3,202,364.73	3,216,797.15
393505U75	GREEN TREE FINL CORP	100.85	100.85
268668AQ3	EMC MTG LN TR	0.27	0.27
126671PY6	CWABS INC	4,615,414.07	4,616,858.69
126671JJ6	CWABS INC	922,024.46	922,456.89
126671HW9	CWABS INC	4,904,967.42	4,906,502.67
76110WNY8	RESIDENTIAL ASSET SEC MTG PASS	-	0.00
264105AL1	DUCK AUTO OWNER TR	195,061.26	195,609.97
3935054A7	GREEN TREE FINL CORP	10,686,271.46	11,088,843.61
441917AT8	HOUSEHOLD HOME EQUITY LN TR	9,080,353.27	9,078,255.71
000759CU2	ABFS MTG LN TR	16,411,042.86	989,914.11
126671KB1	CWABS INC	4,875,136.43	4,878,183.39
805564GY1	SAXON ASSET SECS TR	9,009,906.97	9,015,593.12
542452AA5	LONG BEACH HLDGS CORP CI 2003	6,343,978.09	6,349,829.14
90263BHD3	UCFC LN TR	2,600,000.00	2,725,892.00
456606CD2	INDYMAC ABS INC	8,060,093.57	8,024,177.79
22882QAA7	CRUSADE GLOBAL TR	11,788,115.10	11,796,484.66
464126BX8	IRWIN HOME EQUITY LN TR	9,823,003.39	9,852,643.32
12506YAW9	CDC MTG CAP TR	9,379,086.33	9,371,965.73
64352VCC3	NEW CENTY HOME EQUITY LN TR	5,040,636.91	5,037,459.80
68389FAP9	OPTION ONE MTG LN TR	6,641,694.99	6,644,797.99
68389CBA8	OPTION ONE MTG SECS CORP	1,851,427.58	1,852,100.20
86358ECS3	STRUCTURED ASSET INVT LN TR	13,066,253.22	13,058,086.81
456606EA6	INDYMAC ABS INC	11,889,917.97	11,888,355.63
36228FVH6	GS MTG SECS CORP	12,899,600.16	12,912,610.70
00105HEL6	AFC MTG LN TR	10,021,821.37	9,999,898.64
07324QDR4	BAYVIEW FINL ASSET TR	0.07	0.07
441935AG8	HOUSEHOLD MTG LN TR	10,789,328.77	10,848,982.97
12489WCD4	C BASS TR	638,376.79	638,017.00
30251WAA0	FMT AMORTIZING NT BUSINESS TR	4,281,248.04	4,280,674.31
00203YBC3	AQ FIN NIM TR	1,800,000.00	1,800,000.00
74407DAM7	PROVIDIAN GATEWAY MASTER TR	7,640,000.00	7,640,000.00
76110WDW3	RESIDENTIAL ASSET SEC MTG PASS	2,776,946.86	2,839,272.93
63859HAA0	ABS NATIONS BANK	1,748,407.18	1,748,132.85
449670CU0	IMC HOME EQUITY LN TR	1,989,177.71	1,989,405.27
21075WEX9	CONTIMORTGAGE HOME EQUITY LN	1,669,744.05	1,670,022.90

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311134I13	MEADOWHALL CMR FIN	225,000.00	406,046.59
043933I13	HOUSING ASSOCIATION FUNDING	709,021.66	1,651,619.44
028754I12	HIGHBURY FINANCE BV	394,776.96	780,915.09
314043I13	ANNINGTON FINANCE 4 PLC	290,000.00	619,468.43
328145I10	DIGNITY FINANCE	120,000.00	235,848.85
78442GAZ9	SLM STUDENT LN TR	5,000,000.00	4,958,025.50
78442GBR6	SLM STUDENT LOAN TR	6,000,000.00	5,975,511.60
78442GAC0	SLM STUDENT LN TR	1,000,000.00	1,001,250.00
909317AY5	UNITED AIRLS PASS THRU TRS	1,348,049.74	1,132,361.78
22540AAL2	CREDIT SUISSE FIRST BOSTON MTG	279,574.42	280,276.24
00103RAC0	AESOP FDG II LLC	1,500,000.00	1,575,000.00
210805AM9	CONTINENTAL AIRLS PASS THRU TR	840,387.87	813,075.26
63934VBJ8	NAVISTAR FINL OWNER TR	688,173.78	701,042.63
63935WAD9	NAVISTAR FINL 2001 A OWNER TR	898,392.84	919,869.82
49572QAA5	KINGFISHER TR	787,539.08	787,932.85
78442GCT1	SLM STUDENT LN TR	271,614.47	271,699.49
12557RAD4	CIT EC EF	2,360,000.00	2,421,124.00
247367AS4	DELTA AIR LINES INC DEL PASS	1,498,506.63	1,517,387.81
161551EU6	CHASE FDG TR	561,355.85	561,531.55
161542BF1	CHASE FDG LN ACQUISITION TR	179,178.20	179,058.31
76110WMQ6	RESIDENTIAL ASSET SEC MTG PASS	572,765.94	573,481.90
41283AAN9	HARLEY DAVIDSON MOTORCYCLE TR	246,182.06	247,490.03
92178PAA5	VANDERBILT ACQUISITION LN TR	692,512.12	695,866.65
02378JBN7	AMERICAN AIRLS PASS THRU TR	1,146,875.33	1,148,036.66
22882QAA7	CRUSADE GLOBAL TR	1,257,398.96	1,258,153.40
58403AAA6	MEDALLION TR	1,512,160.60	1,512,160.60
68400XBJ8	OPTION ONE MTG ACCEP CORP	1,319,732.37	1,321,448.02
638917AF1	NAVISTAR FINL DEALER NT MASTER	2,000,000.00	2,010,626.00
126671Q74	CWABS INC	1,165,000.00	1,171,371.38
477122AQ8	JET EQUIP TR	0.03	0.02
271790AB3	EAST COAST PWR L L C	397,061.86	405,003.10
210805CQ8	CONTINENTAL AIRLS PASS THRU TR	-	0.00
667294AM4	NORTHWEST AIRLS PASS THRU TRS	-	0.00
130335AG7	CALIFORNIA INFRASTRUCTURE DEV	1,672,704.40	1,779,125.70
629479AC0	NYC MTG LN TR	450,000.00	497,178.00
90332UAA1	US AIRWAYS PASSTHRU TRS	-	0.00
00922KAA8	AIR 2 US	-	0.00
829809AE2	INDEPENDENCE FDG CORP	1,634,599.26	1,781,713.19
869434AB6	SUTTON BRDG FING LTD	243,589.51	242,980.54
00103XAC7	AES IRONWOOD LLC	831,463.30	885,508.41
262444AA0	DRYDEN INV TR	404,999.22	442,461.65
909317AX7	UNITED AIRLS PASS THRU TRS	0.01	0.00
210805DL8	CONTINENTAL AIRLS PASS THRU TR	-	0.00
20846QHL5	CONSECO FIN SECURITIZATIONS CO	473,312.02	479,820.06
52519SAC7	LEHMAN ABS MANUFACTURED HSG	1,004,307.06	1,013,094.75
20846QHV3	CONSECO FIN SECURITIZATIONS CO	534,258.02	542,209.92
784649AC9	SSB RV TR	461,743.55	470,577.44
20846QJQ2	CONSECO FIN SECURITIZATIONS	1,581,633.45	1,610,054.45
02378JBN7	AMERICAN AIRLS PASS THRU TR	711,062.71	711,782.73
302568AA8	FPL ENERGY	742,684.83	705,550.59
59549WAA1	MID STATE TR XI	767,489.58	736,790.00
36828RAC8	GE COML EQUIP FING LLC	760,000.00	758,812.88
78442GJU1	SLM STUDENT LN TR	1,355,000.00	1,355,211.38

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
78442GJZ0	SLM STUDENT LN TR	1,900,000.00	1,900,296.40
00757CAF5	ADVANTA REVOLVING HM EQUITY LN	1,657,757.45	1,656,979.96
393505LQ3	GREEN TREE FINL CORP	288,159.23	158,487.58
00922KAA8	AIR 2 US	578,487.91	492,050.25
50062PAA2	KOREA ASSET FDG 2000 1 LTD	212,448.63	212,448.63
04541GAW2	ASSET BACKED SECS CORP HOME EQ	445,624.27	445,833.27
20846QFQ6	CONSECO FIN SECURITIZATIONS	3,500,000.00	3,361,424.85
20846QGC6	CONSECO FIN SECURITIZATIONS	900,000.00	812,442.60
393505AP7	GREEN TREE FINL CORP	980,556.14	939,373.37
43638RAD2	HOLMES FINANCING PLC	4,230,000.00	4,240,194.30
126671NK8	CWABS INC	1,459,113.48	1,460,482.13
20846QJK5	CONSECO FIN SECURITIZATIONS	4,772,511.88	166,178.86
07324QBC9	BAYVIEW FINL ASSET TR	7,009,616.60	7,005,235.59
07324QBB1	BAYVIEW FINL ASSET TR	9,200,000.02	182,003.60
59066RAA5	MESA 2002 1 GLOABL ISSUANCE CO	838,307.92	838,438.70
743844CX8	PROVIDENT BK HOME EQUITY LN TR	887,131.56	888,527.91
45254NCG0	IMPAC CMB TR	2,538,567.94	2,539,070.58
22540VVV1	CREDIT SUISSE FIRST BOSTON MTG	241,797.78	241,927.67
638919AC4	NATIONSBANC MTG CAP CORP	1,600,000.00	1,424,969.36
126671PC4	CWABS INC	2,026,942.16	2,021,874.80
441917AQ4	HOUSEHOLD HOME EQUITY LN TR	1,341,943.36	1,343,247.33
29439PAB0	EQCC ASSET BACKED CORP	3,748,661.03	3,745,733.33
55660AAA0	MADISON AVE MANUFACTURED HSG	6,064,070.91	6,043,228.70
247367AX3	DELTA AIR LINES INC DEL PASS T	377,288.01	402,283.34
393505BC5	GREEN TREE FINL CORP	1,350,000.00	1,321,813.48
929759AA6	WACHOVIA ASSET SECURITIZATION	1,816,098.47	1,818,368.59
92975PAA0	WACHOVIA ASSET SECURITIZATION	4,559,100.55	4,571,209.52
152314GC8	CENTEX HOME EQUITY LN TR	3,328,366.97	3,334,607.66
07324QCH7	BAYVIEW FINL ASSET TR	3,896,451.51	3,908,627.92
464187AK9	IRWIN WHOLE LN HOME EQUITY TR	5,670,729.26	5,673,388.83
126671XR2	CWABS INC	8,066,056.62	8,066,056.62
07324QDC7	BAYVIEW FINL ASSET TR	7,621,268.49	7,631,983.99
07384YBL9	BEAR STEARNS ASSET BACKED SECS	2,635,175.10	2,640,940.86
464126BZ3	IRWIN HOME EQUITY LN TR	3,065,398.93	3,056,297.76
759950AQ1	RENAISSANCE HOME EQUITY LN TR	7,378,136.79	7,397,733.12
76110WQX7	RESIDENTIAL ASSET SEC MTG PASS	4,889,757.97	4,885,939.07
14985CAJ2	CC FDG CORP	7,648,092.32	7,727,403.04
126671C53	CWABS INC	3,875,526.64	3,874,922.06
86358EDW3	STRUCTURED ASSET INVT LN TR	9,603,852.14	9,599,347.93
21075WKC8	CONTIMORTGAGE HOME EQUITY LN	1,679,593.59	806,204.92
78388RAA6	SBC GLACIER FIN LTD	-	0.00
743844DB5	PROVIDENT BK HOME LN TR	665,260.31	663,980.75
073247AQ1	BAYVIEW FINL ACQUISITION TR	1,513,314.98	1,512,133.08
78442GBQ8	SLM STUDENT LN TR	1,025,000.00	1,027,049.08
805564JJ1	SAXON ASSET SECS TR	74,004.33	73,936.43
20847TAV3	CONSECO FIN HOME EQUITY LN TR	35,025.33	35,047.22
78442GDA1	SLM STUDENT LN TR	1,025,000.00	1,026,441.15
78442GEA0	SLM STUDENT LN TR	760,650.02	760,888.10
929757AA0	WACHOVIA ASSET SECURITIZATION	155,677.78	160,250.81
78442GGB6	SLM STUDENT LN TR	925,000.00	926,445.31
78442GHR0	SLM STUDENT LN TR	703,596.17	703,705.93
78442GKB1	SLM STUDENT LN TR	975,000.00	975,000.00
43812EAC1	HONDA AUTO RECEIVABLES	1,000,000.00	1,001,562.50

Investments - Other - Part II, Line 13

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
02378JBK3	AMERICAN AIRLS TR	1,265,000.00	1,182,775.00
587459II1	CHASE CR CARD MAST	3,800,000.00	4,927,339.90
304980II8	HOLMES FINANCING NO 3 PLC	10,000,000.00	12,634,318.07
743614II2	UNIQUE PUB FINANCE CO PLC	1,425,190.00	2,560,873.13
732195II5	SMILE	2,413,044.00	3,050,390.58
318853II1	EUROPEAN AUTO SECURITISATION	1,906,308.90	2,405,726.09
99PMWJII3	ITALEASE FINANCE SPA	3,000,000.00	3,776,483.63
99PMYMI4	LOCAT SECURITISATION VEHICLE	2,500,000.00	3,150,223.07
030071II7	PARAGON AUTO + SECURED FIN(1)	3,000,000.00	3,784,619.34
314611II7	GRANITE MORTGAGES	500,000.00	629,098.60
99NPUPII6	MPS ASSETS SECURITISATION SPA	3,000,000.00	3,753,779.32
99PRJSII7	TREVI FINANCE SPA	1,500,000.00	1,869,889.17
311599II7	PARAGON PERSONAL +AUTO FIN	840,000.00	1,487,787.59
759529II3	MERCANTILE FIN SRL	2,300,000.00	2,902,556.88
02R052610	FHLMC TBA JAN 30 GOLD SINGLE	37,000,000.00	37,450,937.50
02R052412	FHLMC TBA JAN 15 GOLD SINGLE	6,000,000.00	6,216,562.80
312915VY4	FEDERAL HOME LN MTG PC GTD	179,096.53	188,204.36
3133T0SV7	FEDERAL HOME LN MTG PC GTD	57,213.44	5,183.94
02R060613	FHLMC TBA JAN 30 GOLD SINGLE	(3,000,000.00)	3,100,312.50
31346SY67	FED HM LN PC POOL 645233	372,702.29	382,710.46
3128HDR68	FED HM LN PC POOL 846809	65,247.08	67,286.05
3128HDSC4	FED HM LN PC POOL 846815	907,340.66	935,695.06
31295KUC6	FED HM LN PC POOL 786879	116,926.04	121,460.31
31295LCW0	FED HM LN PC POOL 787285	5,352.97	5,520.25
31295LE40	FED HM LN PC POOL 787355	37,051.94	38,397.56
31295LE57	FED HM LN PC POOL 787356	181,119.64	186,779.63
31295LBT8	FED HM LN PC POOL 787250	163,033.60	168,128.40
3133982A6	FEDERAL HOME LN MTG CORP	3,158,343.15	117,013.77
31336CKR3	FED HM LN PC POOL 972104	512,646.51	528,666.71
31294KN43	FED HM LN PC POOL E01311	2,968,843.76	3,089,916.77
3128GYFV1	FED HM LN PC POOL E93780	698,516.27	728,748.89
3128GY5X8	FED HM LN PC POOL E94462	574,625.66	596,623.02
3128GX3Z7	FED HM LN PC POOL E93516	318,783.36	331,783.73
31292HX33	FED HM LN PC POOL C01598	0.01	0.01
31292HYT5	FED HM LN PC POOL C01622	15,493,577.62	15,319,274.87
31296ND95	FED HM LN PC POOL A13728	4,187,674.28	4,140,562.94
31296M2K4	FED HM LN PC POOL A13478	0.01	0.01
3128H7MZ2	FED HM LN PC POOL E99376	1,989,397.05	2,029,962.05
3128H72R2	FED HM LN PC POOL E99784	2,193,902.78	2,238,637.77
3128H7G22	FED HM LN PC POOL E99217	6,765,675.38	6,903,631.56
3128F3Q97	FED HM LN PC POOL D64080	124,150.97	140,961.01
313977AD2	FED HM LN PC POOL D38104	82,546.91	93,723.76
31290K3D9	FED HM LN PC POOL 555296	260,611.01	288,913.37
31290KS75	FED HM LN PC POOL 555042	30,254.89	34,740.42
31295WVA3	FED HM LN PC POOL A01509	143,509.53	159,568.25
31295WVN5	FED HM LN PC POOL A01521	203,425.14	224,886.49
31283GLU9	FED HM LN PC POOL G00339	16,357.31	18,791.17
31290K2R9	FED HM LN PC POOL 555284	59,254.32	66,821.55
31283GXB8	FED HM LN PC POOL G00674	321,233.76	344,972.93
31282YCV9	FEDERAL HOME LN MTG CORP	3,998,054.87	664,476.72
31292G5P7	FED HM LN PC POOL C00854	266,726.49	286,626.79
31292HD68	FED HM LN PC POOL C01025	77,154.11	83,624.81
31292GTL0	FED HM LN PC POOL C00555	291,599.95	313,720.55

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
31293PXW0	FED HM LN PC POOL C26093	173,764.72	182,710.89
31293YLW4	FED HM LN PC POOL C33041	494,519.50	531,415.30
31292UFE0	FED HM LN PC POOL C10165	32,565.15	35,035.52
31293QDJ9	FED HM LN PC POOL C26405	373,782.89	391,574.96
31293KKN5	FED HM LN PC POOL C22101	269,756.47	282,596.88
31293QDV2	FED HM LN PC POOL C26416	224,449.64	236,005.30
31294EV30	FED HM LN PC POOL C37834	7,104.93	7,700.80
31294C5J8	FED HM LN PC POOL C36249	45,827.14	49,246.28
31294G5M2	FED HM LN PC POOL C39852	18,361.82	19,731.78
31297XT79	FED HM LN PC POOL C40574	22,332.35	23,998.55
31290K2Q1	FED HM LN PC POOL 555283	447,716.41	496,607.04
02R060613	FHLMC TBA JAN 30 GOLD SINGLE	33,100,000.00	34,195,610.00
02R0626C5	FHLMC TBA DEC 30 GOLD SINGLE	16,000,000.00	16,793,750.40
02R072618	FHLMC TBA JAN 30 GOLD SINGLE	2,100,000.00	2,254,980.00
02R060415	FHLMC TBA JAN 15 GOLD SINGLE	14,850,000.00	15,555,375.00
31292G6T8	FED HM LN PC POOL C00882	218,881.00	235,211.58
31292HAK0	FED HM LN PC POOL C00910	318,508.23	342,271.94
31292GZF6	FED HM LN PC POOL C00742	97,764.80	102,798.16
31297YY97	FED HM LN PC POOL C41636	432,230.15	465,771.21
31344MSB8	FED HM LN PC POOL 283214	75,028.89	83,566.14
313401MQ1	FED HM LN PC POOL 170086	47,963.78	54,601.97
3128FCEM1	FED HM LN PC POOL D71040	200,492.64	222,707.22
31290KKN1	FED HM LN PC POOL 554894	231,917.84	258,634.78
31298ANU3	FED HM LN PC POOL C42203	324,921.42	349,163.61
31292HFS8	FED HM LN PC POOL C01077	81,003.91	87,620.29
31298ATU7	FED HM LN PC POOL C42363	64,122.62	69,300.02
31298A4H3	FED HM LN PC POOL C42624	28,978.65	31,318.45
31283HHL2	FED HM LN PC POOL G01135	114,231.83	123,455.16
31298B3D1	FED HM LN PC POOL C43496	3,420.46	3,696.64
31298BTU5	FED HM LN PC POOL C43263	25,428.54	27,325.75
31298A2V4	FED HM LN PC POOL C42588	153,031.13	164,448.69
31298BU90	FED HM LN PC POOL C43308	64,935.24	70,178.25
31298EPA7	FED HM LN PC POOL C45817	191,057.43	205,431.52
31297YPK2	FED HM LN PC POOL C41326	174,763.21	187,802.19
31297YWW8	FED HM LN PC POOL C41561	18,978.96	20,511.36
31292HHH0	FED HM LN PC POOL C01132	575,766.00	620,445.44
31298FT36	FED HM LN PC POOL C46870	200,576.98	215,667.27
3133TPGG8	FEDERAL HOME LN MTG CORP	530,177.99	40,823.71
31298GYZ7	FED HM LN PC POOL C47928	324,208.73	348,397.75
31298DBK2	FED HM LN PC POOL C44542	93,190.55	100,802.33
31283HGS8	FED HM LN PC POOL G01109	45,491.99	48,886.12
31292HJF2	FED HM LN PC POOL C01162	57,194.13	61,865.73
31283HHG3	FED HM LN PC POOL G01131	290,014.97	311,652.81
31283HHM0	FED HM LN PC POOL G01136	223,884.37	240,588.25
31298BM99	FED HM LN PC POOL C43084	1,109,695.61	1,192,489.33
31298HWW6	FED HM LN PC POOL C48760	314,746.08	340,159.37
31282YC80	FED HM LN PC	315,587.31	56,805.72
31298LJC4	FED HM LN PC POOL C50259	204,628.75	219,895.98
31283HNJ0	FED HM LN PC POOL G01293	546,890.77	589,329.49
31292HMX9	FED HM LN PC POOL C01274	129,222.80	139,656.53
31298C2R9	FED HM LN PC POOL C44384	45,090.38	48,731.08
31298HJ58	FED HM LN PC POOL C48384	303,615.82	326,458.17
31298P6N5	FED HM LN PC POOL C53577	20,268.32	21,904.83

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
31298RNX0	FED HM LN PC POOL C54906	6,691.42	7,231.70
31298MA72	FED HM LN PC POOL C50930	184,471.62	199,366.26
31298R4C7	FED HM LN PC POOL C55319	124,944.00	135,032.25
31292HP32	FED HM LN PC POOL C01342	47,273.54	50,756.27
31283HQF5	FED HM LN PC POOL G01354	97,634.66	104,919.12
31287QKL4	FED HM LN PC POOL C64799	37,166.76	39,112.79
31287QTH4	FED HM LN PC POOL C65052	216,128.66	232,051.27
31292HRE6	FED HM LN PC POOL C01385	655,488.43	686,689.68
31283HQ81	FED HM LN PC POOL G01379	83,097.08	89,219.00
31292HRR7	FED HM LN PC POOL C01396	10,255,190.59	10,743,337.66
31283HJL0	FED HM LN PC POOL G01167	1,781,561.90	1,913,219.32
31287XEU6	FED HM LN PC POOL C70147	129,963.97	139,416.82
31287YF58	FED HM LN PC POOL C71088	353,685.33	379,410.42
31298EYY5	FED HM LN PC POOL C46127	113,539.65	119,385.17
31298VKA4	FED HM LN PC POOL C58389	129,194.44	138,833.56
31392UWR1	FEDERAL HOME LN MTG	1,927,732.74	169,062.16
02R050416	FHLMC TBA JAN 15 GOLD SINGLE	13,800,000.00	14,054,437.50
31287PP49	FED HM LN PC POOL C64043	340,052.76	365,955.22
02R050614	FHLMC TBA JAN 30 GOLD SINGLE	9,000,000.00	8,882,100.00
31298RF92	FED HM LN PC POOL C54692	467,083.53	501,932.35
31287VD31	FED HM LN PC POOL C69122	699,384.72	750,254.05
31287VD49	FED HM LN PC POOL C69123	600,287.76	643,949.33
31287XA48	FED HM LN PC POOL C70027	615,303.48	660,057.21
31287XBT2	FED HM LN PC POOL C70050	63,421.33	68,034.24
31298SNL4	FED HM LN PC POOL C55795	323,842.65	347,774.62
31288ABW4	FED HM LN PC POOL C71853	558,368.36	598,980.95
31298JR48	FED HM LN PC POOL C49507	407,716.15	438,135.61
31287RGX1	FED HM LN PC POOL C65614	46,057.53	49,450.68
31298M7L5	FED HM LN PC POOL C51799	234,060.31	251,523.41
31298UJ42	FED HM LN PC POOL C57483	8,078.62	8,681.36
31287PE90	FED HM LN PC POOL C63760	129,583.19	137,327.81
31283HS97	FED HM LN PC POOL G01444	-	0.00
31287SP76	FED HM LN PC POOL C66746	26,514.08	28,467.42
31287TLN3	FED HM LN PC POOL C67533	139,602.66	150,629.09
31293YGV2	FED HM LN PC POOL C32912	67,012.05	72,011.78
31298SZD9	FED HM LN PC POOL C56140	659,385.88	708,582.26
31393MWB3	FEDERAL HOME LN MTG CORP	2,207,787.73	370,246.00
31296J3D6	FED HM LN PC POOL A10796	18,853.22	20,259.85
31296LPC9	FED HM LN PC POOL A12219	82,224.45	86,303.56
31296LWD9	FED HM LN PC POOL A12444	2,755,038.99	2,886,178.85
31287XG67	FED HM LN PC POOL C70221	971,102.74	1,017,327.23
31292HSS4	FED HM LN PC POOL C01429	451,564.38	484,408.64
31287SN29	FED HM LN PC POOL C66709	882,310.60	947,312.10
31283HF59	FED HM LN PC POOL G01088	2,768,117.65	2,972,681.54
31296L6N6	FED HM LN PC POOL A12677	316,315.30	339,691.00
31335HTS2	FED HM LN PC POOL C90561	477,088.44	499,368.47
31287VR69	FED HM LN PC POOL C69509	314,377.72	337,243.79
31298QXQ6	FED HM LN PC POOL C54287	151,650.72	163,060.07
3128FL3L5	FED HM LN PC POOL D78903	514,824.65	552,870.19
31294C6K4	FED HM LN PC POOL C36274	148,097.30	159,146.75
31294EHJ1	FED HM LN PC POOL C37433	548,454.29	588,985.06
31294GZM9	FED HM LN PC POOL C39748	157,530.62	169,283.89
31296PDA7	FED HM LN PC POOL A14597	1,583,505.51	1,700,526.57

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Investments - Other - Part II, Line 13

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
31298FBN1	FED HM LN PC POOL C46345	331,954.03	356,485.43
31298JET7	FED HM LN PC POOL C49146	220,370.94	237,363.61
31298T6E7	FED HM LN PC POOL C57169	415,178.97	445,860.70
31298UAA7	FED HM LN PC POOL C57201	525,166.35	563,976.14
3128DYAG2	FED HM LN PC POOL D94507	283,342.99	301,799.07
3128FL4W0	FED HM LN PC POOL D78937	488,846.80	524,972.58
31294EUQ0	FED HM LN PC POOL C37791	294,325.88	316,285.36
31296JUR5	FED HM LN PC POOL A10592	919,967.93	987,953.56
31296RAS7	FED HM LN PC POOL A16317	249,698.22	261,583.86
31293YK39	FED HM LN PC POOL C33014	71,845.45	77,205.80
3128FW5U9	FED HM LN PC POOL D87159	332,280.20	357,486.78
31294G5R1	FED HM LN PC POOL C39856	25,706.75	27,624.72
02R072618	FHLMC TBA JAN 30 GOLD SINGLE	700,000.00	751,625.00
31339D6Y9	FEDERAL HOME LN MTG CORP	2,258,354.20	2,299,979.28
3128GEZ68	FED HM LN PC POOL E79765	98,553.14	103,692.53
31294C2D4	FED HM LN PC POOL C36172	5,576.51	5,858.39
3128GDNF3	FED HM LN PC POOL E78490	8,878.47	9,341.47
31294JSP4	FED HM LN PC POOL E00526	17,050.67	17,982.46
31294C7L1	FED HM LN PC POOL C36299	31,646.36	33,245.99
02R052610	FHLMC TBA JAN 30 GOLD SINGLE	10,500,000.00	10,639,453.65
31294J6P8	FED HM LN PC POOL E00878	112,482.70	119,253.63
31294JS82	FED HM LN PC POOL E00543	40,413.25	42,596.51
31294JTW8	FED HM LN PC POOL E00565	64,601.71	68,091.71
31297XV50	FED HM LN PC POOL C40636	17,099.64	18,375.43
31294CJ46	FED HM LN PC POOL C35683	4,480.15	4,706.61
02R052412	FHLMC TBA JAN 15 GOLD SINGLE	2,300,000.00	2,383,015.74
31294JSV1	FED HM LN PC POOL E00532	76,403.62	81,098.26
02R062619	FHLMC TBA JAN 30 GOLD SINGLE	9,100,000.00	9,529,406.25
31292HAK0	FED HM LN PC POOL C00910	89,808.10	96,508.63
31294JUH9	FED HM LN PC POOL E00584	25,774.86	27,151.20
31294JST6	FED HM LN PC POOL E00530	5,132.93	5,410.23
31297YJT0	FED HM LN PC POOL C41174	1,998.78	2,147.91
31292HGL2	FED HM LN PC POOL C01103	10,877.97	11,689.57
31298HTZ1	FED HM LN PC POOL C48668	19,212.70	20,165.83
31298HRL4	FED HM LN PC POOL C48591	20,107.73	21,105.26
31298N5P6	FED HM LN PC POOL C52654	17,902.71	18,972.68
31298NLL7	FED HM LN PC POOL C52131	22,495.17	23,284.26
31298FL91	FED HM LN PC POOL C46652	3,594.36	3,772.67
31298QEM6	FED HM LN PC POOL C53740	5,621.40	5,900.27
3128GLD41	FED HM LN PC POOL E83723	38,619.27	40,623.55
31294KCY9	FED HM LN PC POOL E00987	137,680.29	145,968.00
31294KC94	FED HM LN PC POOL E00996	289,486.31	306,912.03
31283HN43	FED HM LN PC POOL G01311	138,810.65	147,106.75
31292HL93	FED HM LN PC POOL C01252	0.01	0.01
31298YL33	FED HM LN PC POOL C60346	27,563.54	28,930.95
31339GZN4	FEDERAL HOME LN MTG CORP	700,000.00	723,187.50
31292GTA4	FED HM LN PC POOL C00545	4,962.12	5,220.69
31287NN38	FED HM LN PC POOL C63110	36,656.08	37,941.91
3128GQYU9	FED HM LN PC POOL E87923	58,359.74	61,872.72
31298GL65	FED HM LN PC POOL C47549	2,761.43	2,926.47
31287R4Y2	FED HM LN PC POOL C66239	222,013.08	235,281.82
31298WTM7	FED HM LN PC POOL C59556	20,988.60	22,029.83
3128GRM22	FED HM LN PC POOL E88477	652,692.79	690,242.21

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
3128GS7G6	FED HM LN PC POOL E89895	50,417.58	52,505.18
3128GSRF6	FED HM LN PC POOL E89486	629,590.52	661,242.18
3128GSXD4	FED HM LN PC POOL E89676	600,384.60	630,567.98
31335HTQ6	FED HM LN PC POOL C90559	34,341.75	36,430.43
31283HRA5	FED HM LN PC POOL G01381	1,220,209.04	1,289,211.86
31287R2W8	FED HM LN PC POOL C66189	688,942.85	728,708.63
31287SE94	FED HM LN PC POOL C66460	389,988.39	412,042.23
31287SFP7	FED HM LN PC POOL C66474	719,357.27	760,878.57
31287SFQ5	FED HM LN PC POOL C66475	789,317.39	834,876.79
31287SJ65	FED HM LN PC POOL C66585	31,118.33	33,124.00
31287SHE0	FED HM LN PC POOL C66529	581,042.31	614,580.07
3128GUE40	FED HM LN PC POOL E90155	599,842.13	629,630.29
31294KJA4	FED HM LN PC POOL E01157	144,311.03	151,926.81
3128GUL34	FED HM LN PC POOL E90346	230,555.84	242,146.67
31280QSS8	FED HM LN PC POOL E69529	96,804.86	102,034.59
31287TFX8	FED HM LN PC POOL C67382	290,738.34	307,519.76
31283KLL0	FED HM LN PC POOL G11231	625,401.85	656,842.93
3128GUYW6	FED HM LN PC POOL E90725	393,506.52	415,887.20
31283HRL1	FED HM LN PC POOL G01391	1,637,510.45	1,730,111.67
31294KJ55	FED HM LN PC POOL E01184	765,757.26	803,064.95
31283KMQ8	FED HM LN PC POOL G11267	1,238,425.98	1,309,672.63
3128GUFK3	FED HM LN PC POOL E90170	19,724.01	20,602.34
02R050416	FHLMC TBA JAN 15 GOLD SINGLE	6,500,000.00	6,623,652.10
02R050614	FHLMC TBA JAN 30 GOLD SINGLE	4,600,000.00	4,545,375.00
31288BLY7	FED HM LN PC POOL C73043	3,775,976.96	3,907,078.88
31288AXZ3	FED HM LN PC POOL C72496	898,042.63	941,076.83
31283HUA1	FED HM LN PC POOL G01477	2,400,515.40	2,484,720.92
31298UX79	FED HM LN PC POOL C57902	3,128.62	3,283.83
31288AAN5	FED HM LN PC POOL C71813	251,768.83	260,600.40
31284BA72	FED HM LN PC POOL P10030	1,941,775.31	2,010,647.56
31283HWZ4	FED HM LN PC POOL G01564	517,415.69	535,565.65
31292HXN9	FED HM LN PC POOL C01585	1,468,676.80	1,453,314.44
31296LK75	FED HM LN PC POOL A12118	4,926,616.25	4,875,083.84
31292HX33	FED HM LN PC POOL C01598	2,965,828.80	2,934,806.23
3128H6TU8	FED HM LN PC POOL E98663	974,535.61	976,362.86
31296JNX0	FED HM LN PC POOL A10406	0.02	0.02
31296MFG9	FED HM LN PC POOL A12867	1,490,445.18	1,512,339.82
31292HYT5	FED HM LN PC POOL C01622	7,949,995.73	7,866,838.77
31296NGK7	FED HM LN PC POOL A13802	1,293,839.68	1,280,306.12
31282R2Z6	FED HM LN PC POOL M80792	1,039,120.56	1,039,120.56
31292HZM9	FED HM LN PC POOL C01648	1,691,318.92	1,673,627.72
31287VWL0	FED HM LN PC POOL C69651	108,565.91	114,358.92
31296PMB5	FED HM LN PC POOL A14854	99,339.09	98,221.53
31296PRQ7	FED HM LN PC POOL A14995	853,127.78	894,009.66
31298RUU8	FED HM LN PC POOL C55095	9,154.96	9,609.13
31392RG39	FEDERAL HOME LN MTG CORP	600,000.00	620,835.96
31294KUP8	FED HM LN PC POOL E01490	2,287,857.32	2,334,508.10
312962ZD8	FED HM LN PC POOL B10740	300,000.15	300,562.65
3129626L2	FED HM LN PC POOL B10875	1,000,000.49	1,001,875.49
312963DG3	FED HM LN PC POOL B11003	1,000,000.92	1,001,875.92
31294JT32	FED HM LN PC POOL E00570	62,562.20	65,902.92
3133T66M8	FEDERAL HOME LN MTG CORP MULTI	1,031,632.64	1,092,241.06
31292GYA8	FED HM LN PC POOL C00705	59,466.07	63,150.18

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
3128GGVU4	FED HM LN PC POOL E80627	231,528.13	242,769.91
31280P3F5	FED HM LN PC POOL E68898	8,849.97	9,333.61
3128DBPA9	FED HM LN PC POOL G40417	2,262,129.75	2,320,219.39
31392VXC1	FEDERAL HOME LN MTG CORP	11,100,000.00	298,380.21
31339MS25	FEDERAL HOME LN MTG CORP	2,008,269.50	2,048,398.54
31393NTC3	FEDERAL HOME LN MTG CORP	4,808,621.50	4,983,438.45
31339D6Y9	FEDERAL HOME LN MTG CORP	6,002,705.47	6,113,344.94
31392TFU6	FEDERAL HOME LN MTG CORP	6,950,375.04	7,096,154.29
3128HDPZ6	FED HM LN PC POOL 846740	326,560.23	337,761.25
3133TEJM7	FEDERAL HM LN MTG CORP	1,000,000.00	1,012,700.00
31393QFY3	FEDERAL HOME LN MTG CORP	342,015.05	341,848.90
31393WYV5	FEDERAL HOME LN MTG	1,652,000.00	1,670,402.29
3128HDRJ0	FED HM LN PC POOL 846789	1,913,086.50	1,982,531.54
31394L3Y6	FEDERAL HOME LN MTG CORP	1,399,423.61	1,429,507.30
02R050614	FHLMC TBA JAN 30 GOLD SINGLE	4,890,000.00	4,828,493.09
02R042439	FHLMC TBA MAR 15 GOLD SINGLE	4,570,000.00	4,541,437.50
31342AWN5	FED HM LN PC POOL 780653	682,931.53	700,004.82
31282R2L7	FED HM LN PC POOL M80779	358,031.19	366,702.28
02R052412	FHLMC TBA JAN 15 GOLD SINGLE	13,000,000.00	13,469,219.40
02R062411	FHLMC TBA JAN 15 GOLD SINGLE	20,000,000.00	21,150,000.00
3128HDW54	FED HM LN PC POOL 846968	543,543.18	560,528.90
3128HDX53	FED HM LN PC POOL 847000	147,121.93	151,834.44
31339WBZ8	FEDERAL HOME LN MTG CORP	1,180,047.23	1,203,648.17
3133T4N93	FEDERAL HOME LN MTG PC GTD	499,487.67	510,699.77
31295NAR9	FED HM LN PC POOL 789016	150,096.18	153,145.01
31392PHK4	FEDERAL HOME LN MTG CORP	882,483.98	896,548.57
31349SD91	FED HM LN PC POOL 781028	1,193,807.95	1,213,163.87
31394L3S9	FEDERAL HOME LN MTG CORP	1,250,000.00	1,276,953.13
31346AL29	FED HM LN PC POOL 420345	948,238.21	975,648.17
3133TM2T2	FEDERAL HOME LN MTG CORP CTFS	585,392.80	662,957.35
3133T16R8	FEDERAL HOME LN MTG PC GTD	994,992.96	1,013,027.21
31382TFM6	FNMA POOL 491672	365,087.70	383,199.48
31368HY56	FNMA POOL 190732	129,196.87	149,997.98
31359QYB4	FEDERAL NATL MTG ASSN REMIC	667,142.20	92,873.40
31378TNL5	FNMA POOL 408195	-	0.00
31378DTY6	FNMA POOL 395767	-	0.00
31383FB56	FNMA POOL 501460	-	0.00
01F052615	FNMA TBA JAN 30 SINGLE FAM	31,000,000.00	31,411,717.20
01F052615	FNMA TBA JAN 30 SINGLE FAM	(57,000,000.00)	57,757,028.40
31382DVM3	FNMA POOL 479520	-	0.00
31383R3Z3	FNMA POOL 511216	-	0.00
31374GUA3	FNMA POOL 313877	-	0.00
31383MG23	FNMA POOL 507017	-	0.00
31383TFP8	FNMA POOL 512374	-	0.00
31382RNZ2	FNMA POOL 490108	174,319.45	182,967.33
31382VVX9	FNMA POOL 493930	-	0.00
01F052417	FNMA TBA JAN 15 SINGLE FAM	13,000,000.00	13,467,187.50
31380BDM9	FNMA POOL 434908	-	0.00
31383MNL3	FNMA POOL 507195	416,487.83	436,759.08
31358PYV3	FEDERAL NATL MTG ASSN REMIC	897.72	14,038.48
01F060618	FNMA TBA JAN 30 SINGLE FAM	27,500,000.00	28,423,829.50
01F0606B6	FNMA TBA NOV 30 SINGLE FAM	70,500,000.00	72,567,060.00
01F0606B6	FNMA TBA NOV 30 SINGLE FAM	(70,500,000.00)	72,567,060.00

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
31382VCF9	FNMA POOL 493370	-	0.00
01F060683	FNMA TBA AUG 30 SINGLE FAM	-	0.00
31382QLP8	FNMA POOL 489134	-	0.00
31374T2L2	FNMA POOL 323979	462,682.24	485,635.63
31373FZ37	FNMA POOL 292462	332,727.29	342,644.23
31379VGL7	FNMA POOL 430503	94,620.42	101,704.65
31384VYLO	FNMA POOL 535415	377,944.04	392,707.29
31359DH48	FEDERAL NATL MTG ASSN GTD	348,553.95	28,190.28
31386MRH5	FNMA POOL 567588	-	0.00
31387FWN0	FNMA POOL 583053	-	0.00
31387FV68	FNMA POOL 583037	365,511.48	382,958.95
31387DE96	FNMA POOL 580760	-	0.00
31374TSY6	FNMA POOL 323735	1,274,195.90	1,305,851.77
31385YEL5	FNMA POOL 556439	70,065.49	72,802.39
31384WGU8	FNMA POOL 535811	-	0.00
31387JBT2	FNMA POOL	-	0.00
31378QGA3	FNMA POOL 405293	-	0.00
31385HSJ2	FNMA POOL 545121	-	0.00
31387WMK0	FNMA POOL 596262	-	0.00
31387KCJ0	FNMA POOL	-	0.00
31388DBL1	FNMA POOL 601343	-	0.00
31388NCP9	FNMA POOL 609478	445,479.37	466,744.06
31387NM95	FNMA POOL 589084	-	0.00
31377RBF6	FNMA POOL 384438	1,902,473.16	1,875,324.30
31384V4M1	FNMA POOL 535528	-	0.00
31388NGD2	FNMA POOL 609596	-	0.00
31371RAX4	FNMA POOL 259322	-	0.00
31385HY63	FNMA POOL 545333	3,130,268.95	3,279,690.46
31387NNU7	FNMA POOL 589103	322,032.47	338,410.85
31385HZE5	FNMA POOL 545341	2,407,938.54	2,522,880.04
31389GF21	FNMA POOL 624885	394,846.61	413,694.38
31392BE44	FEDERAL NATL MTG ASSN	1,069,551.27	1,077,633.98
31389WYM1	FNMA POOL 638016	274,876.83	287,997.91
31359X3F4	FEDERAL NATL MTG ASSN	1,273,198.81	1,276,679.74
31390JCP4	FNMA POOL 647278	326,446.59	342,029.32
31390ESP8	FNMA POOL 644126	399,183.86	418,238.66
31390KV54	FNMA POOL 648736	-	0.00
31390TK32	FNMA POOL 655614	292,108.76	306,052.40
31387PSU7	FNMA POOL 590131	-	0.00
31386GJV6	FNMA POOL 562876	275,628.72	288,785.69
31390PDE4	FNMA POOL 651801	41,251.54	43,220.66
31390TTH2	FNMA POOL 655852	193,878.86	203,133.55
31390S3Z2	FNMA POOL 655216	465,397.94	487,613.43
31368HK51	FNMA POOL 190316	-	0.00
31387UCR0	FNMA POOL 594180	482,281.05	505,302.45
31385JJF6	FNMA POOL 545762	3,573,007.81	3,743,563.19
31390T4G1	FNMA POOL 656123	232,187.85	243,271.20
31385JF86	FNMA POOL 545691	730,880.51	765,768.65
31385HQR6	FNMA POOL 545064	588,613.61	616,710.73
31387XN43	FNMA POOL 597211	-	0.00
31378GDB6	FNMA POOL 397998	-	0.00
31386UZ88	FNMA POOL 574167	-	0.00
31385HX98	FNMA POOL 545304	4,711,329.05	5,055,477.03

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Investments - Other - Part II, Line 13

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
31371KVB4	FNMA POOL 254510	17,112.16	17,506.54
31380AG22	FNMA POOL 434117	-	0.00
31387NQX8	FNMA POOL 589170	445,900.24	467,185.02
31385JNS3	FNMA POOL 545901	411,703.55	421,449.36
31391S5M8	FNMA POOL 675952	236,513.52	247,803.35
31390JZ20	FNMA POOL 647961	378,055.34	396,101.58
31385JNG9	FNMA POOL 545891	-	0.00
31386TD77	FNMA POOL 572626	-	0.00
31390PUP0	FNMA POOL 652290	378,318.84	397,512.62
01F050627	FNMA TBA FEB 30 SINGLE FAM	(7,000,000.00)	6,904,843.40
31390UGV2	FNMA POOL 656412	-	0.00
01F050619	FNMA TBA JAN 30 SINGLE FAM	38,000,000.00	37,605,157.20
01F050619	FNMA TBA JAN 30 SINGLE FAM	(51,000,000.00)	50,470,079.40
31391XS75	FNMA POOL 680142	395,235.54	403,850.45
31400DEK4	FNMA POOL 684238	8,894,401.48	9,088,271.86
31385YF26	FNMA POOL 556485	-	0.00
31390TAU3	FNMA POOL	-	0.00
31389S6W9	FNMA POOL 634585	-	0.00
31400EW22	FNMA POOL 685665	69,446.24	70,959.95
31387CDY4	FNMA POOL 579819	-	0.00
31382KQF8	FNMA POOL 484754	525,814.49	551,899.83
31391SVC1	FNMA POOL 675711	693,677.02	726,789.28
31385WZT9	FNMA POOL 555254	4,605,597.07	4,825,442.48
31391WFT3	FNMA POOL 678878	356,964.28	374,003.76
31385JKZ0	FNMA POOL 545812	25,215,074.64	26,382,532.60
31390EZP0	FNMA POOL 644350	704,575.80	738,208.30
31401LS20	FNMA POOL 711637	22,885.79	23,384.63
31400TMS3	FNMA POOL 697069	32,765.89	33,480.08
31401BPY5	FNMA POOL 703439	40,934.04	41,867.21
31400SBV0	FNMA POOL 695852	637,814.74	651,717.12
31401AFM4	FNMA POOL 702272	580,952.99	593,615.96
31390VKR4	FNMA POOL 657404	440,527.03	450,679.81
31385XES2	FNMA POOL 555545	6,702,744.46	6,848,843.51
31385XJ24	FNMA POOL 555681	57,357.69	58,607.91
31393C6Y4	FEDERAL NATL MTG ASSN GTD	4,583,726.64	4,584,438.03
31401WJR1	FNMA POOL 720372	5,964,188.34	6,094,189.16
31401JVJ4	FNMA POOL 709917	696,945.44	712,136.69
31391HUY8	FNMA POOL 667599	6,391,180.49	6,696,259.66
31391HU51	FNMA POOL 667604	3,999,600.48	4,061,156.73
31390PD20	FNMA POOL 651821	677,326.64	709,658.42
31401YJM8	FNMA POOL 722168	29,613.40	30,258.88
31402DXG0	FNMA POOL 726179	23,748.55	24,266.19
31401W3R8	FNMA POOL 720908	434,713.53	444,623.65
31402SVB0	FNMA POOL 736910	-	0.00
31401HPU0	FNMA POOL 708835	67,523.96	69,063.30
31402HR29	FNMA POOL 729605	71,532.32	73,091.50
31402LCB6	FNMA POOL 731866	70,138.13	71,666.92
31402HRZ6	FNMA POOL 729604	885,142.29	904,435.65
31389AXY4	FNMA POOL 619995	192,337.29	202,047.32
31403JTG1	FNMA POOL 750351	987,361.06	1,008,882.47
31402YCN2	FNMA POOL 741777	884,693.96	903,977.55
31368HLW1	FNMA POOL 190341	596,149.78	609,144.00
31402V6L9	FNMA POOL 739875	522,069.11	534,101.18

Investments - Other - Part II, Line 13

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
31402QQS3	FNMA POOL 734965	40,915.29	41,807.12
31391WU74	FNMA POOL 679306	5,949,977.93	6,079,669.00
31402DZB9	FNMA POOL 726238	362,855.29	371,127.27
31402X6S0	FNMA POOL 741681	740,348.53	756,485.83
31402UU59	FNMA POOL 738704	374,527.54	380,057.66
31403JLG9	FNMA POOL 750127	843,081.24	855,529.84
31403GJH6	FNMA POOL 748264	4,994,907.27	5,068,660.07
31402X5C6	FNMA POOL 741643	763,087.34	774,354.78
31402HPT2	FNMA POOL 729534	3,646,433.70	3,700,275.48
31401XCW5	FNMA POOL 721085	11,001,093.07	11,163,530.81
31401HZ88	FNMA POOL 709167	840,922.63	853,339.36
31403MWT2	FNMA POOL 753158	3,999,601.91	4,058,658.43
31403FPL2	FNMA POOL 747527	441,756.43	448,279.23
31391E4A6	FNMA POOL 665117	1,000,000.96	1,014,766.57
31391KUD7	FNMA POOL 669380	158,978.22	161,424.99
31403A4L6	FNMA POOL 743427	885,792.71	905,100.25
31403MQK8	FNMA POOL 752958	692,068.55	707,153.50
31403BNP4	FNMA POOL 743898	34,270.35	35,017.34
31403AZP3	FNMA POOL 743350	559,939.32	572,144.26
31403HXY1	FNMA POOL 749595	868,897.04	887,836.30
31402QFE6	FNMA POOL 734665	904,677.75	924,396.92
31402TRM9	FNMA POOL 737692	718,526.95	734,907.14
31402WVC9	FNMA POOL 740511	9,949,103.26	10,165,962.87
31403E2S5	FNMA POOL 746985	901,954.21	923,643.41
31403MER6	FNMA POOL 752644	997,391.75	1,019,131.80
31403G6R8	FNMA POOL 748880	126,933.35	129,700.10
31402WT40	FNMA POOL 740471	104,168.91	106,504.57
31403LL82	FNMA POOL 751951	115,047.20	117,554.87
31402ELM8	FNMA POOL 726732	349,135.14	357,094.34
31402UDQ2	FNMA POOL 738211	344,553.57	352,063.77
31403JUA2	FNMA POOL 750377	5,656,398.49	5,779,690.44
31403JWC6	FNMA POOL 750443	191,606.79	195,974.83
31403JWE2	FNMA POOL 750445	459,812.08	469,834.56
31403Q6A3	FNMA POOL 755165	716,708.39	732,330.41
31403G7L0	FNMA POOL 748899	286,684.66	292,933.50
31403EGR2	FNMA POOL 746408	904,553.52	925,174.54
31391E4J7	FNMA POOL 665125	500,000.00	507,695.30
31402JP35	FNMA POOL 730442	503,310.46	510,742.14
31403HHR4	FNMA POOL 749140	157,018.27	159,336.74
31403YX99	FNMA POOL 762204	3,453,717.00	3,504,713.20
31400UTK0	FNMA POOL 698154	3,000,299.61	3,044,600.83
31403TDP6	FNMA POOL 757110	1,000,000.00	1,014,765.60
31403TTR5	FNMA POOL 757560	3,559,376.00	3,611,932.32
31402WS41	FNMA POOL 740439	1,453,518.15	1,474,980.22
31403YX81	FNMA POOL 762203	545,285.00	553,336.46
31403YF99	FNMA POOL 761692	10,440,624.00	10,594,786.08
31403MNK1	FNMA POOL 752894	808,860.00	820,803.30
31402VZG8	FNMA POOL 739743	500,050.00	507,433.54
31403HAA8	FNMA POOL 748901	1,000,000.00	1,014,765.60
31403JW77	FNMA POOL 750470	174,905.00	177,487.58
31403MNN5	FNMA POOL 752897	321,884.00	326,636.81
31403STY2	FNMA POOL 756667	1,000,000.00	1,014,765.60
31403SUB0	FNMA POOL 756678	1,000,000.00	1,014,765.60

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
31403U4R9	FNMA POOL 758732	17,000,000.00	17,251,015.20
31403YF73	FNMA POOL 761690	4,000,000.00	4,059,062.40
31371LHD4	FNMA POOL 255028	11,998,800.00	12,161,143.76
31403WJG3	FNMA POOL 759963	999,900.00	1,014,664.12
31403NJJ7	FNMA POOL 753665	220,946.67	224,209.08
31402TXB6	FNMA POOL 737874	999,999.97	1,014,765.57
31403GJX1	FNMA POOL 748278	999,999.42	1,015,765.01
31403QWH9	FNMA POOL 754948	161,967.00	164,358.54
31403QWQ9	FNMA POOL 754955	159,249.00	161,600.41
31402NMK1	FNMA POOL 733962	837,933.00	851,143.52
31402NML9	FNMA POOL 733963	1,031,691.00	1,046,924.54
31403BKQ5	FNMA POOL 743803	8,104,432.15	8,229,164.22
31359GLC8	FEDERAL NATL MTG ASSN REMIC	308,726.91	22,168.54
31383AFP9	FNMA POOL 497074	-	0.00
31382RZ97	FNMA POOL 490468	304,236.36	319,329.34
31384MUY6	FNMA POOL 528099	107,267.03	115,102.55
31384VE40	FNMA POOL 534855	118,246.06	125,534.82
31377KEH4	FNMA POOL 379136	88,232.10	98,078.80
31364HN86	FEDERAL NATL MTG ASSN STRP MTG	52,922.00	9,956.25
31368H5N9	FNMA POOL 190853	116,873.80	131,015.53
31374GE45	FNMA POOL 313455	54,621.20	60,869.87
31374S2E0	FNMA POOL 323073	160,091.95	180,791.84
31376MJA1	FNMA POOL 359457	477,590.01	527,450.41
31383SFA3	FNMA POOL 511461	26,711.17	28,662.34
31384AFX1	FNMA POOL 517782	7,656.65	8,215.94
31384XBY3	FNMA POOL 536555	30,659.30	33,292.88
31384WVK1	FNMA POOL 536282	37,123.34	40,149.76
31385KPH2	FNMA POOL 546824	67,399.27	72,893.89
31372VZP4	FNMA POOL 284350	81,703.85	87,020.98
31383G3K0	FNMA POOL 503102	90,896.92	97,536.66
31384RPS4	FNMA POOL 531533	132,864.23	142,569.55
31384PDQ5	FNMA POOL 529411	3,608.27	3,871.84
31384XDK1	FNMA POOL 536606	3,503.04	3,803.95
31362TWW9	FNMA POOL 070861	119,730.65	135,954.15
31384SM48	FNMA POOL 532379	81,251.50	88,230.87
31383VED1	FNMA POOL 514132	84,405.97	89,687.94
31383Y3U9	FNMA POOL 517511	179,693.42	190,769.83
01F052615	FNMA TBA JAN 30 SINGLE FAM	36,850,000.00	37,321,680.00
31374GA56	FNMA POOL 313328	54,896.75	61,111.06
31374GGG6	FNMA POOL 313499	33,492.89	37,250.79
31371HLV8	FNMA POOL 252440	66,586.57	70,753.43
31383XET2	FNMA POOL 515946	252,040.47	267,576.40
31371JDS0	FNMA POOL 253113	117,761.57	126,363.69
31371JMC5	FNMA POOL 253355	373,698.39	399,334.10
31384VT36	FNMA POOL 535270	151,714.56	163,669.67
01F052417	FNMA TBA JAN 15 SINGLE FAM	17,150,000.00	17,766,328.13
31368HJZ7	FNMA POOL 190280	118,094.97	127,400.85
31373TWS5	FNMA POOL 303157	71,592.67	79,675.48
31373UE37	FNMA POOL 303554	79,194.87	90,480.14
31379RFM5	FNMA POOL 426872	158,795.17	175,325.75
01F070617	FNMA TBA JAN 30 SINGLE FAM	19,125,000.00	20,248,593.75
01F060618	FNMA TBA JAN 30 SINGLE FAM	34,350,000.00	35,497,290.00
01F062614	FNMA TBA JAN 30 SINGLE FAM	76,900,000.00	80,432,593.75

Investments - Other - Part II, Line 13

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
31364HS65	FEDERAL NATL MTG ASSN STRP MTG	15,274.59	2,707.27
31383RM33	FNMA POOL 510778	84,964.18	90,201.42
31371HVVH8	FNMA POOL 252716	2,222,547.34	2,353,455.38
31384SEZ8	FNMA POOL 532152	6,252.67	6,709.41
31384VVZ2	FNMA POOL 535332	838,066.89	904,106.56
31385QBN1	FNMA POOL 549145	62,572.37	66,370.71
31384KXF8	FNMA POOL 526378	58,450.95	63,216.07
31385AVT1	FNMA POOL 538926	39,783.75	43,201.11
31385DN31	FNMA POOL 541410	97,998.06	105,987.20
31385FHS8	FNMA POOL 543041	54,731.45	59,193.34
31385NFU8	FNMA POOL 547479	23,531.83	25,464.93
31371JPX6	FNMA POOL 253438	2,341,224.25	2,525,712.72
31385EYK9	FNMA POOL 542614	205,032.98	221,747.97
31384XUD8	FNMA POOL 537080	83,408.22	90,572.85
31385EVE6	FNMA POOL 542513	148,411.81	160,510.85
31385NF53	FNMA POOL 547488	24,631.45	26,639.49
31385QC26	FNMA POOL 549189	150,253.78	162,502.98
31385K7G4	FNMA POOL 547295	115,270.69	124,667.95
31385RF39	FNMA POOL 550186	30,936.06	33,458.07
31385FKJ4	FNMA POOL 543097	56,759.46	61,386.68
31384WXN5	FNMA POOL 536285	91,066.26	98,490.29
31385GZD9	FNMA POOL 544440	88,358.60	95,561.89
31384XUH9	FNMA POOL 537084	8,804.17	9,521.92
31385GL36	FNMA POOL 544046	257,244.66	278,216.12
31385NYN3	FNMA POOL 548017	89,422.07	96,712.06
31385Q3B6	FNMA POOL 549894	24,951.10	26,773.70
31359QYV0	FEDERAL NATL MTG ASSN REMIC	1,814,191.06	182,870.46
31385Y7H2	FNMA POOL 557196	676,981.71	730,327.87
31358SSW2	FEDERAL NATL MTG ASSN	1,352,296.69	118,055.50
31385NS59	FNMA POOL 547840	121,552.71	130,431.76
31384UGG3	FNMA POOL 533999	59,441.94	64,547.91
31359W6B2	FED NATL MTG ASS GTD REMIC	1,171,647.35	156,180.59
31386FG74	FNMA POOL 561922	49,011.62	52,591.77
31386FJQ9	FNMA POOL 561971	25,316.75	27,166.06
31386EGC6	FNMA POOL 560995	164,755.85	178,187.31
31384UTQ7	FNMA POOL 534359	56,907.33	61,546.61
31386FRZ0	FNMA POOL 562204	17,879.26	19,336.84
31364JN82	FEDERAL NATL MTG ASSN STRIPPED	2,339,972.05	429,150.87
31371JWC4	FNMA POOL 253643	1,281,897.26	1,369,835.41
31385U7G2	FNMA POOL 553595	9,217.51	9,890.82
31385CML4	FNMA POOL 540463	162,705.19	175,969.47
31385YJE6	FNMA POOL 556561	9,481.25	10,254.19
31386NRM2	FNMA POOL 568492	88,074.04	94,507.58
31386FWB7	FNMA POOL 562342	106,608.24	114,462.27
31384WB66	FNMA POOL 535661	2,879,034.62	3,076,536.39
31371JXA7	FNMA POOL 253673	303,029.81	323,817.65
31371JQN7	FNMA POOL 253461	49,602.23	52,870.94
31385UVB6	FNMA POOL 553310	230,429.88	249,215.31
31374T3F4	FNMA POOL 323998	30,316.89	32,531.44
31386UL91	FNMA POOL 573752	275,636.43	298,107.25
31384WCD0	FNMA POOL 535668	1,009,429.05	1,088,972.06
31359X3H0	FEDERAL NATL MTG ASSN GTD	681,444.96	53,180.78
31384WEY2	FNMA POOL 535751	149,646.98	160,578.23

Investments - Other - Part II, Line 13

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
31386UQ39	FNMA POOL 573874	19,509.51	21,099.99
31386URE4	FNMA POOL 573885	79,754.98	86,256.88
31385NL23	FNMA POOL 547645	46,531.32	50,324.71
31385NFS3	FNMA POOL 547477	14,949.76	16,041.79
31385HDU3	FNMA POOL 544715	8,616.08	9,245.46
31384GEK7	FNMA POOL 523138	215,799.66	232,804.67
31386MYK0	FNMA POOL 567814	81,936.35	87,921.55
31386SCM7	FNMA POOL 571676	154,320.32	165,592.94
31386XBPO	FNMA POOL 576146	103,890.00	112,359.47
31384WNM8	FNMA POOL 535996	151,144.88	162,185.54
31371KAG6	FNMA POOL 253907	4,368,996.52	4,626,330.42
31361U3G4	FNMA POOL 042199	3,423.80	3,738.74
31386LSJ2	FNMA POOL 566721	331,960.04	359,022.55
31385NLN7	FNMA POOL 547633	270,636.15	289,201.79
31383LC94	FNMA POOL 505996	67,336.54	71,487.20
31385HRB0	FNMA POOL 545082	23,044.44	24,727.76
31387FFA7	FNMA POOL 582561	60,186.26	64,582.68
31387UL41	FNMA POOL 594447	157,192.41	168,674.83
3136FAAB6	FEDERAL NATL MTG ASSN	1,623,260.05	257,124.39
31387VJZ3	FNMA POOL 595280	87,433.71	93,820.47
31385HQ70	FNMA POOL 545078	19,414.00	20,832.13
31384WKM1	FNMA POOL 535900	70,048.86	74,432.38
31383AZQ5	FNMA POOL 497651	73,125.56	77,701.62
31387GVF6	FNMA POOL 583914	89,742.46	96,297.87
31384WB82	FNMA POOL 535663	184,812.37	198,312.34
31384WAV2	FNMA POOL 535620	32,012.52	34,350.94
31385HXF4	FNMA POOL 545278	135,823.98	145,745.50
31388HBS7	FNMA POOL 604949	173,632.59	186,315.91
31388TE25	FNMA POOL 614053	114,112.07	122,447.60
31388TWS8	FNMA POOL 614557	19,380.61	20,796.30
31371KJZ5	FNMA POOL 254180	91,506.55	98,190.82
31385H3F7	FNMA POOL 545398	2,483,929.39	2,630,232.83
31389BJ77	FNMA POOL 620486	244,121.67	261,725.14
31388NGG5	FNMA POOL 609599	480,280.99	509,435.53
31389BHY0	FNMA POOL 620447	73,503.29	77,965.17
31386M4W7	FNMA POOL 567937	145,655.19	156,294.85
31389F4X7	FNMA POOL 624638	2,512,454.09	2,660,437.64
31388DUU0	FNMA POOL 601895	171,925.67	184,484.31
31388TPT4	FNMA POOL 614334	197,743.03	209,746.64
31388Kfv9	FNMA POOL 606880	259,982.53	277,817.33
31380PCY3	FNMA POOL 445687	91,393.25	97,141.03
31389BG96	FNMA POOL 620424	251,669.70	269,817.45
31389VN60	FNMA POOL 636813	135,070.10	144,809.92
31389SVE1	FNMA POOL 634313	93,925.22	99,626.77
31389WKL8	FNMA POOL 637599	258,841.60	277,506.51
31390BA57	FNMA POOL 640928	322,280.27	344,388.70
31389VRX7	FNMA POOL 636902	732,738.49	775,896.79
31383HLM4	FNMA POOL 503532	207,379.66	220,357.09
31389QN46	FNMA POOL 632311	231,544.74	245,600.22
31388AKT0	FNMA POOL 598906	264,475.83	280,053.46
31390EKG6	FNMA POOL 643895	315,658.05	337,312.19
31386TLZ6	FNMA POOL 572844	67,360.73	71,584.46
31389GQE3	FNMA POOL 625153	14,518.16	15,708.54

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
31386SHT7	FNMA POOL 571842	140,398.72	150,654.41
31390F5V7	FNMA POOL 645360	728,303.85	771,200.95
31392DC91	FEDERAL NATL MTG ASSN	1,999.99	2,008.54
31392DC67	FEDERAL NATL MTG ASSN	872,884.40	53,632.90
31390DAJ3	FNMA POOL 642709	74,104.86	79,448.52
31387YBQ5	FNMA POOL 597747	193,753.30	207,906.38
31390RM59	FNMA POOL 653880	142,731.96	152,890.46
31389SSX3	FNMA POOL 634234	297,107.40	317,488.97
31389NPN9	FNMA POOL 630529	168,214.52	180,344.37
31388CPW4	FNMA POOL 600837	353,815.07	382,382.88
31380PDG1	FNMA POOL 445703	61,066.69	64,907.21
31389LZ51	FNMA POOL 629064	29,828.01	31,978.89
31389GE22	FNMA POOL 624853	13,878.43	14,879.20
31389W2M6	FNMA POOL 638080	83,123.69	88,169.56
31390KRR1	FNMA POOL 648596	118,704.17	127,263.86
31391BN78	FNMA POOL 662014	1,345,853.63	1,451,368.55
31386TNA9	FNMA POOL 572885	371,523.32	397,009.82
31387XPE9	FNMA POOL 597221	146,144.67	156,820.09
01F050411	FNMA TBA JAN 15 SINGLE FAM	9,675,000.00	9,865,597.50
31390PZV2	FNMA POOL 652456	88,212.70	95,335.19
31389KXD8	FNMA POOL 628076	102,891.64	111,327.95
31390N2Y7	FNMA POOL 651591	13,416.47	14,545.86
31390YL22	FNMA POOL 660145	9,206.05	9,981.01
31391BPT8	FNMA POOL 662034	9,732.14	10,514.89
31391HF41	FNMA POOL 667187	372,696.82	402,672.71
31391HU77	FNMA POOL 667606	508,788.70	548,677.73
31371HYE2	FNMA POOL 252809	55,462.22	58,880.94
31389LEW5	FNMA POOL 628449	75,813.94	81,935.32
31390FBX6	FNMA POOL 644554	944,622.81	1,000,261.09
31391C6Y6	FNMA POOL 663387	605,846.40	641,530.75
31378NGC6	FNMA POOL 403495	92,446.33	98,260.34
31383WHP9	FNMA POOL 515138	61,392.97	65,177.27
31387JHE9	FNMA POOL 585329	64,824.61	68,820.44
31393APX9	FEDERAL NATL MTG ASSN REMIC	1,727,911.06	281,131.13
31389GTB6	FNMA POOL 625246	1,187,708.21	1,280,824.53
31389UKY4	FNMA POOL 635811	1,207,842.64	1,302,537.50
31393DDF5	FEDERAL NATL MTG ASSG GTD REMC	2,280,727.04	439,039.96
31393EU80	FEDERAL NATL MTG ASSN REMIC	656,649.84	123,318.84
01F042418	FNMA TBA JAN 15 SINGLE FAM	15,000,000.00	15,013,500.00
31392GKL8	FEDERAL NATL MTG ASSN GTD	5,113,447.31	524,128.35
31377DLS8	FNMA POOL 373937	284,286.39	325,166.77
31384XZD3	FNMA POOL 537240	7,792.51	8,427.78
31384URL0	FNMA POOL 534291	2,709.01	2,906.89
31364JT29	FEDERAL NATL MTG ASSN BKD SECS	155,010.45	28,628.49
31383QYR9	FNMA POOL 510220	69,733.68	74,032.11
31384VZD7	FNMA POOL 535440	25,147.94	27,308.11
31382N3G5	FNMA POOL 487799	64,390.18	68,419.60
31374FV22	FNMA POOL 313033	21,162.60	24,483.15
31383ARN1	FNMA POOL 497393	67,336.99	71,550.81
31383SCP3	FNMA POOL 511378	163,996.48	174,105.32
31384HYR8	FNMA POOL 524620	35,614.85	38,216.40
31384YLM6	FNMA POOL 537732	88,060.62	95,446.02
31385FLC8	FNMA POOL 543123	77,826.38	84,171.05

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
31384X5M6	FNMA POOL 537352	10,613.55	11,478.80
31376JTQ2	FNMA POOL 357059	62,917.89	68,322.44
31384RHH7	FNMA POOL 531332	37,677.43	40,913.86
31385FNA0	FNMA POOL 543185	13,914.69	15,049.06
01F060410	FNMA TBA JAN 15 SINGLE FAM	2,300,000.00	2,412,125.00
31384VZZ8	FNMA POOL 535460	168,499.99	180,874.21
31371GP53	FNMA POOL 251644	20,939.24	23,123.41
31371GSF8	FNMA POOL 251718	94,286.74	108,063.92
31371GSH4	FNMA POOL 251720	29,387.89	32,980.85
31378X2P0	FNMA POOL 412182	124,979.46	133,957.47
31379EE37	FNMA POOL 416954	21,688.82	23,644.93
31379JTA4	FNMA POOL 420945	23,827.38	25,539.04
31380JEL3	FNMA POOL 441239	56,846.66	60,930.29
01F050411	FNMA TBA JAN 15 SINGLE FAM	100,000.00	101,984.38
31379JV29	FNMA POOL 421033	171,760.92	184,099.52
31402GW58	FNMA POOL 728868	3,773,744.34	3,736,353.82
31402JTJ6	FNMA POOL 730553	6,161,193.46	6,100,147.92
31378N7L6	FNMA POOL 404199	31,280.31	33,527.36
31363WHM0	FNMA POOL 100235	30,267.05	34,306.15
31371HHW1	FNMA POOL 252345	320,291.16	337,494.29
31382DUR3	FNMA POOL 479492	2,934.32	3,079.89
31385EMP1	FNMA POOL 542266	61,773.73	65,581.50
31371HTB4	FNMA POOL 252646	231,646.64	245,925.48
01F052615	FNMA TBA JAN 30 SINGLE FAM	12,900,000.00	13,077,375.00
01F052615	FNMA TBA JAN 30 SINGLE FAM	(6,700,000.00)	6,788,984.04
01F052417	FNMA TBA JAN 15 SINGLE FAM	2,300,000.00	2,383,734.49
31382RHU0	FNMA POOL 489943	110,116.15	116,030.59
31380EED2	FNMA POOL 437632	111,902.08	121,260.45
01F060410	FNMA TBA JAN 15 SINGLE FAM	1,900,000.00	1,992,625.00
01F070617	FNMA TBA JAN 30 SINGLE FAM	(2,700,000.00)	2,858,625.00
01F060618	FNMA TBA JAN 30 SINGLE FAM	18,600,000.00	19,233,562.50
01F062614	FNMA TBA JAN 30 SINGLE FAM	9,300,000.00	9,730,125.00
01F062416	FNMA TBA JAN 15 SINGLE FAM	500,000.00	530,000.00
31374TW21	FNMA POOL 323865	22,392.85	23,503.75
31374TD22	FNMA POOL 323321	121,333.22	129,091.91
31380Y6Q8	FNMA POOL 454579	155,493.66	162,150.73
31386CRL8	FNMA POOL 559491	21,306.68	22,600.06
31386CSH6	FNMA POOL 559520	54,723.95	58,155.31
31386ASG2	FNMA POOL 557719	47,049.82	49,999.99
31384WBB5	FNMA POOL 535634	-	0.00
31386GF24	FNMA POOL 562785	148,935.50	159,634.42
31386JF93	FNMA POOL 564592	54,587.58	57,901.22
31386EGM4	FNMA POOL 561004	28,366.50	30,088.43
31385RPZ7	FNMA POOL 550440	38,103.62	40,840.83
31384WGZ7	FNMA POOL 535816	113,978.24	118,857.93
31387AR98	FNMA POOL 578412	38,335.00	40,662.05
31385X6P7	FNMA POOL 556278	97,963.40	105,000.69
31387HU24	FNMA POOL 584801	62,170.20	66,068.46
31386YGM0	FNMA POOL 577204	41,166.73	43,665.68
31384WNN6	FNMA POOL 535997	65,632.54	69,616.64
31371J5K6	FNMA POOL 253850	252,115.02	268,626.03
31387FQ98	FNMA POOL 582880	102,613.69	109,985.04
31387PKE1	FNMA POOL 589893	26,395.74	27,998.04

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Investments - Other - Part II, Line 13

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
31380UGC6	FNMA POOL 450295	57,163.59	59,284.90
31384WD31	FNMA POOL 535722	510,352.39	539,631.31
31387C4P3	FNMA POOL 580530	96,142.47	101,092.31
31386WNB0	FNMA POOL 575586	28,026.59	29,783.94
31388MJZ2	FNMA POOL 608780	1,006,328.17	1,056,976.67
31385HUU4	FNMA POOL 545195	415,277.77	439,102.26
31387KW66	FNMA POOL 586669	165,756.84	174,514.75
31387XEW1	FNMA POOL 596949	466,664.36	484,168.94
31388RS81	FNMA POOL 612643	156,987.17	165,340.60
31371KGA3	FNMA POOL 254093	53,867.41	57,245.06
31389AMH3	FNMA POOL 619660	237,339.74	253,284.22
31388XNP5	FNMA POOL 617898	12,088.22	12,665.24
31389AMG5	FNMA POOL 619659	220,418.93	235,226.67
31388FDE0	FNMA POOL 603201	22,418.47	23,835.39
31389HND6	FNMA POOL 625988	143,200.51	150,533.94
31392A7B8	FEDERAL NATL MTG ASSN REMIC	0.02	0.02
31371KLV1	FNMA POOL 254240	11,494.63	12,235.49
31389MB22	FNMA POOL 629257	106,257.12	110,640.23
31389KKQ3	FNMA POOL 627703	188,765.08	198,903.82
31387FE75	FNMA POOL 582558	149,942.02	157,901.83
31388PEQ0	FNMA POOL 610443	120,437.64	127,748.58
31388NPB6	FNMA POOL 609818	21,140.21	22,423.49
31389RK21	FNMA POOL 633113	84,702.27	89,251.71
31371KN56	FNMA POOL 254312	9,699.39	10,324.55
31388EYD2	FNMA POOL 602908	237,146.83	248,812.08
31390BSX7	FNMA POOL 641434	14,631.99	15,575.07
31389PQQ6	FNMA POOL 631463	137,381.45	145,720.93
31384VJF0	FNMA POOL 534962	10,650.85	11,297.39
31384WJZ4	FNMA POOL 535880	50,536.34	53,604.05
31388VRS9	FNMA POOL 616197	20,912.31	22,181.75
31390EUM2	FNMA POOL 644188	46,143.30	47,769.13
31386TS97	FNMA POOL 573044	35,594.32	37,755.01
31387GJV5	FNMA POOL 583576	28,268.64	30,041.17
31388FQZ9	FNMA POOL 603572	57,651.30	61,150.91
31385HQ47	FNMA POOL 545075	143,531.37	152,244.17
31385JG85	FNMA POOL 545723	436,946.50	462,014.12
31385JJC3	FNMA POOL 545759	599,478.94	626,995.02
31385JBZ0	FNMA POOL 545556	0.01	0.01
31385JGX0	FNMA POOL 545714	171,851.23	182,283.13
31389WNN1	FNMA POOL 637697	29,352.35	31,134.13
31390JLR0	FNMA POOL 647536	85,809.59	90,203.98
01F050411	FNMA TBA JAN 15 SINGLE FAM	16,200,000.00	16,530,961.14
31390HGV1	FNMA POOL 646512	337,660.40	353,778.42
31390LAK2	FNMA POOL 649010	115,915.31	121,520.90
31391QMZ4	FNMA POOL 673676	142,839.03	149,657.37
01F050619	FNMA TBA JAN 30 SINGLE FAM	6,400,000.00	6,336,000.00
31390DAW4	FNMA POOL 642721	148,471.39	157,484.06
31400CQB3	FNMA POOL 683650	324,017.74	324,929.04
31401HFR8	FNMA POOL 708576	0.01	0.01
31401MCU3	FNMA POOL 712083	314,540.76	315,474.57
31385XEC7	FNMA POOL 555531	4,414,527.18	4,481,407.27
3136FA2A7	FEDERAL NATL MTG ASSN	2,506,644.21	542,061.81
3136FAC57	FEDERAL NATL MTG ASSN	2,585,228.57	2,014,322.46

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
31401YXW0	FNMA POOL 722593	0.01	0.01
31402FCF0	FNMA POOL 727370	315,218.62	307,559.78
31402EHQ4	FNMA POOL 726639	995,578.84	971,389.36
31402QGA3	FNMA POOL 734693	593,129.63	594,797.81
31359AYN3	FEDERAL NATL MTG ASSN REMIC	1,178,687.66	1,242,700.89
31402YFM1	FNMA POOL 741872	125,965.71	124,824.15
31402EZQ4	FNMA POOL 727151	996,058.07	987,031.29
31402XM37	FNMA POOL 741178	860,933.05	853,130.84
31390HFA8	FNMA POOL 646461	56,678.65	60,119.22
31402FCH6	FNMA POOL 727372	0.01	0.01
3136FAW48	FEDERAL NATL MTG ASSN	1,687,067.74	412,277.18
31402WTL2	FNMA POOL 740455	1,480,113.12	1,444,150.96
31392D3L4	FEDERAL NATL MTG ASSN	1,000,000.00	1,026,093.80
01F042418	FNMA TBA JAN 15 SINGLE FAM	5,900,000.00	5,908,297.17
31402EZP6	FNMA POOL 727150	3,558,885.23	3,612,802.34
31401L7G2	FNMA POOL 711995	675,775.60	659,356.35
01F040412	FNMA TBA SINGLE FAMILY JAN 15	9,000,000.00	8,770,429.80
31385EVY2	FNMA POOL 542531	37,582.13	39,898.72
31377N5N5	FNMA POOL 382553	19,459,079.60	20,409,266.46
31380NTM6	FNMA POOL 445256	912,759.95	957,685.99
31400CA61	FNMA POOL 683229	2,121,636.02	2,181,360.07
31400QQG1	FNMA POOL 694455	971,912.13	997,317.91
31401HJ78	FNMA POOL 708686	2,895,639.95	2,941,564.80
31401XTH0	FNMA POOL 721552	2,001,890.27	2,045,651.59
31400YDA1	FNMA POOL 701297	570,128.13	586,011.90
31403AMB8	FNMA POOL 742954	595,875.88	613,765.27
31365WJN4	FNMA POOL 139869	1,596,626.49	1,610,517.14
31377GPR9	FNMA POOL 376732	5,598.35	5,902.54
31382SF63	FNMA POOL 490789	51,422.71	53,624.24
31377E4C0	FNMA POOL 375319	464,340.88	514,733.98
31376CV27	FNMA POOL 351733	68,215.13	72,534.53
31371HLQ9	FNMA POOL 252435	39,903.25	42,046.49
01F060410	FNMA TBA JAN 15 SINGLE FAM	4,000,000.00	4,195,000.00
31376JVR7	FNMA POOL 357124	283,193.28	295,405.99
313921TY4	FEDERAL NATL MTG ASSN	509,807.52	512,560.48
31385H3H3	FNMA POOL 545400	293,357.41	306,008.45
31389HNF1	FNMA POOL 625990	1,642,846.82	1,704,453.58
31387JVS2	FNMA POOL 585725	40,942.15	43,105.37
31390QR64	FNMA POOL 653109	57,700.56	60,008.58
31390QUT0	FNMA POOL 653194	38,500.78	40,040.81
31392EFB1	FEDERAL NATL MTG ASSN	926,958.56	935,085.85
31375FPG7	FNMA POOL 333523	279,606.04	286,626.11
31386EJ25	FNMA POOL 561081	112,278.61	117,120.63
31391K7D3	FNMA POOL 669692	1,116,843.44	1,158,948.44
31385JQT8	FNMA POOL 545966	178,478.03	182,591.40
31391PVP8	FNMA POOL 673022	303,808.37	315,391.06
31385JNU8	FNMA POOL 545903	44,162.80	45,984.52
31390PPD3	FNMA POOL 652120	193,094.69	201,349.49
31391PUD6	FNMA POOL 672980	298,762.67	310,713.18
31391K4D6	FNMA POOL 669620	40,925.62	43,174.93
31391VLV3	FNMA POOL 678140	486,914.35	497,527.57
31391Y6N2	FNMA POOL 681377	43,910.72	44,867.84
31391S7M6	FNMA POOL 676000	577,592.36	606,183.18

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
31390YVH8	FNMA POOL 660416	38,852.14	40,841.79
31391SUQ1	FNMA POOL 675691	76,485.54	79,401.55
31377FBX3	FNMA POOL 375454	464,930.32	516,404.80
31391PVD5	FNMA POOL 673012	786,927.79	805,064.04
31400FPB7	FNMA POOL 686318	354,376.93	362,101.25
31391GPZ3	FNMA POOL 666540	242,417.64	252,599.18
31391FDK1	FNMA POOL 665306	49,365.13	50,502.84
31401AC21	FNMA POOL 702189	505,290.99	516,810.06
31400D2S0	FNMA POOL 684885	46,632.27	47,648.71
31400TK89	FNMA POOL 697019	233,391.79	238,479.01
31400HAK9	FNMA POOL 687710	118,820.91	123,811.39
31391BH26	FNMA POOL 661849	479,243.10	490,288.17
31390WKC5	FNMA POOL 658291	418,529.28	428,175.08
31400X4L9	FNMA POOL 701127	449,294.20	459,649.04
31400UH64	FNMA POOL 697853	798,623.49	816,031.01
31400K7B6	FNMA POOL 690390	463,392.39	473,492.91
31391UUE3	FNMA POOL 677481	44,117.84	45,937.70
31385XC88	FNMA POOL 555495	388,812.12	397,287.02
31401EWY1	FNMA POOL 706363	434,702.62	444,177.79
31401EXP9	FNMA POOL 706386	168,023.90	171,686.30
31401HKD3	FNMA POOL 708692	434,702.91	444,178.09
31389MZ91	FNMA POOL 629968	536,169.45	547,856.28
31401MJK8	FNMA POOL 712266	588,456.82	601,283.35
31401KHG3	FNMA POOL 710431	121,412.24	124,058.65
31400QGS6	FNMA POOL 694209	131,427.29	134,456.28
31400KDP8	FNMA POOL 689610	780,521.78	797,534.74
31401AER4	FNMA POOL 702244	505,694.42	516,716.99
31401D5K3	FNMA POOL 705650	701,842.69	717,140.68
31401GXP4	FNMA POOL 708186	757,738.21	774,254.55
31401LS38	FNMA POOL 711638	45,172.22	46,156.83
31376J6W4	FNMA POOL 357385	655,581.38	669,871.02
31401J3C0	FNMA POOL 710095	130,313.67	133,154.10
31391DVW0	FNMA POOL 664029	498,772.84	509,644.54
31385W5K1	FNMA POOL 555350	581,784.77	605,783.39
31401DL66	FNMA POOL 705149	457,355.73	467,324.67
31401DJP7	FNMA POOL 705070	492,454.62	503,681.06
31401KAH8	FNMA POOL 710208	845,279.71	863,704.19
31401C4F7	FNMA POOL 704722	403,430.80	412,224.34
31400X4C9	FNMA POOL 701119	428,731.57	438,076.59
31391JEH9	FNMA POOL 668036	358,404.82	366,664.94
31401EDQ9	FNMA POOL 705811	414,814.96	423,856.64
31401KAT2	FNMA POOL 710218	124,342.37	127,052.65
31401NHB8	FNMA POOL 713126	756,591.94	773,083.30
31376J2A6	FNMA POOL 357269	588,029.33	611,550.50
31376J5K1	FNMA POOL 357350	667,263.69	692,703.12
31385XET0	FNMA POOL 555546	613,311.90	637,844.38
31402ARH1	FNMA POOL 723288	859,538.48	880,100.27
31385XGK7	FNMA POOL 555602	429,387.64	438,746.96
31385XES2	FNMA POOL 555545	373,206.79	381,341.54
31385XBZ9	FNMA POOL 555456	48,486.12	50,425.56
31371LBC2	FNMA POOL 254835	65,729.60	68,482.03
31402QHC8	FNMA POOL 734727	487,508.41	498,134.58
31390YFE3	FNMA POOL 659965	39,800.21	41,957.82

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
31402FCN3	FNMA POOL 727377	1,776,371.86	1,844,096.04
31402YBC7	FNMA POOL 741735	52,781.88	54,952.53
31371LF87	FNMA POOL 254991	70,778.46	73,689.22
31371LGE3	FNMA POOL 254997	1,553,268.49	1,631,397.90
31400QUD3	FNMA POOL 694580	1,590,198.95	1,650,825.28
31403CJ36	FNMA POOL 744682	83,202.73	86,624.44
31402HX71	FNMA POOL 729802	1,991,482.72	2,036,882.35
31402XGL4	FNMA POOL 741003	905,398.63	950,940.18
31385XUW5	FNMA POOL 555997	762,918.35	803,227.83
31381GKY3	FNMA POOL 460311	2,758,588.31	2,913,758.90
01F052615	FNMA TBA JAN 30 SINGLE FAM	15,795,000.00	16,012,181.25
3139216A1	FEDERAL NATL MTG ASSN GTD	619,179.46	668,094.64
31385JJC3	FNMA POOL 545759	0.23	0.24
31385JJF6	FNMA POOL 545762	0.16	0.17
01F050437	FNMA TBA MAR 15 SINGLE FAM	7,245,000.00	7,342,354.69
31385JK80	FNMA POOL 545819	0.10	0.10
31385WX87	FNMA POOL 555203	2,380,909.32	2,521,573.44
31392JAD1	FEDERAL NATL MTG ASSN	766,297.11	836,643.18
01F042616	FNMA TBA JAN 30 SINGLE FAM	4,950,000.00	4,735,758.06
01F050635	FNMA TBA MAR 30 SINGLE FAM	1,175,000.00	1,154,345.73
31385JPX0	FNMA POOL 545938	1,071,874.76	1,109,514.71
31385XAU1	FNMA POOL 555419	0.01	0.01
31385XFJ1	FNMA POOL 555569	6,886.60	7,256.49
31393DUP4	FEDERAL NATL MTG ASSN	751,553.92	747,866.95
01F040438	FNMA TBA MAR 15 SINGLE FAM	2,155,000.00	2,087,656.25
01F052417	FNMA TBA JAN 15 SINGLE FAM	17,100,000.00	17,714,531.25
01F070617	FNMA TBA JAN 30 SINGLE FAM	50,000,000.00	52,937,500.00
01F060618	FNMA TBA JAN 30 SINGLE FAM	80,300,000.00	82,997,582.14
01F050411	FNMA TBA JAN 15 SINGLE FAM	40,900,000.00	41,711,611.42
31368HSX2	FNMA POOL 190534	282,834.37	299,176.54
313615TG1	FNMA POOL 050951	363,676.35	384,689.57
01F052417	FNMA TBA JAN 15 SINGLE FAM	6,000,000.00	6,218,437.20
01F060410	FNMA TBA JAN 15 SINGLE FAM	3,000,000.00	3,146,250.00
01F060618	FNMA TBA JAN 30 SINGLE FAM	1,000,000.00	1,033,593.80
31386UND0	FNMA POOL 573788	43,659.07	44,953.47
31387TZ56	FNMA POOL 593964	98,697.99	101,782.30
31388XMC5	FNMA POOL 617855	849,269.97	869,970.93
31389VK97	FNMA POOL 636720	15,498.94	16,161.52
31388SBE4	FNMA POOL 613037	536,944.00	550,787.11
31385B4G7	FNMA POOL 540023	116,433.19	121,417.97
31388MXR4	FNMA POOL 609188	519,356.94	537,372.13
31386UY89	FNMA POOL 574135	115,624.61	119,237.88
31359BHL4	FEDERAL NATL MTG ASSN REMIC	441,704.86	455,370.10
313920WS5	FEDERAL NATL MTG ASSN	1,669,042.90	1,733,718.31
31374GFG7	FNMA POOL 313467	737,245.12	772,028.34
31385JPU6	FNMA POOL 545935	472,081.60	486,834.15
31385JQ68	FNMA POOL 545977	2,670,433.14	2,770,157.26
31359DR21	FEDERAL NATL MTG ASSN GTD	1,942,408.25	2,052,882.72
31374GE86	FNMA POOL 313459	1,102,053.61	1,152,318.28
01F050411	FNMA TBA JAN 15 SINGLE FAM	1,800,000.00	1,836,773.46
01F050619	FNMA TBA JAN 30 SINGLE FAM	(2,500,000.00)	2,474,023.50
31385HZU9	FNMA POOL 545355	727,489.34	748,404.66
31385WZU6	FNMA POOL 555255	530,430.82	549,658.94

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
31393ATG2	FEDERAL NATL MTG ASSN GTD	1,500,000.00	1,529,765.70
31392HPK3	FEDERAL HOME LN MTG CORP	654,306.47	621,182.20
31391S6F2	FNMA POOL 675970	547,312.12	561,679.06
31374TNL9	FNMA POOL 323595	1,363,502.01	1,441,357.97
110709FH0	BRITISH COLUMBIA PROV CDA	12,000,000.00	11,805,492.00
408649II4	DEV BK OF JAPAN	250,000,000.00	2,459,293.65
644229II9	KOREA(REPUBLIC OF)	1,000,000,000.00	899,185.90
738916II8	JAPAN DEVELOPMENT BANK	310,000,000.00	2,931,506.02
515885II4	JAPAN DEVEL BANK	150,000,000.00	1,508,957.73
738916II8	JAPAN DEVELOPMENT BANK	175,000,000.00	1,654,882.43
562289II1	SWEDEN(KINGDOM)	1,160,000,000.00	161,587,147.17
135087XB5	CANADA GOVT	535,000,000.00	453,544,205.84
110709ER9	BRITISH COLUMBIA PROV CDA	15,000,000.00	12,174,114.92
11942WAD9	BUENOS AIRE PROV BUENOS	1,000,000.00	150,000.00
135087WL4	CANADA GOVT	75,000,000.00	62,478,235.64
135087WY6	CANADA GOVT	450,000,000.00	365,752,756.82
110709EQ1	BRITISH COLUMBIA PROV CDA	10,000,000.00	10,812,010.00
088808II3	TREASURY	166,700,000.00	321,426,267.25
572601II5	GERMANY FED REP	228,000,000.00	298,972,100.19
135087VD3	CANADA GOVT	57,500,000.00	45,194,621.78
402514II6	ARGENTINA(REP)	84,000,000.00	23,520,000.00
414737II9	BRAZIL(FEDERATIVE REPUBLIC)	800,000.00	790,400.00
135087WS9	CANADA GOVT	10,000,000.00	10,838,110.00
535736II5	SWEDEN(KINGDOM OF)	250,000,000.00	38,153,377.90
464042II3	GERMANY (FEDERAL REPUBLIC)	56,000,000.00	76,103,466.07
464491II2	GERMANY (FEDERAL REPUBLIC OF)	56,000,000.00	76,572,133.49
135087XH2	CANADA GOVT	29,500,000.00	23,885,355.00
135087XJ8	CANADA GOVT	175,000,000.00	139,348,616.75
637730II5	NEW ZEALAND GOVERNMENT OF	100,000,000.00	68,182,728.40
135087XK5	CANADA GOVT	114,300,000.00	88,751,108.53
013051BN6	ALBERTA PROV CDA	25,000,000.00	19,659,895.53
105756AV2	BRAZIL FEDERATIVE REP	50,000,000.00	60,000,000.00
135087XL3	CANADA GOVT	52,500,000.00	41,227,278.00
642678II9	NEW ZEALAND (GOVERNMENT)	174,000,000.00	115,496,355.16
653041II6	NEW ZEALAND (GOVERNMENT)	3,100,000.00	2,069,905.52
135087XN9	CANADA GOVT	100,000,000.00	78,505,707.10
750663II9	POLAND (GOVT OF)	160,000,000.00	38,250,554.38
135087XR0	CANADA GOVT	293,000,000.00	226,786,194.62
593048AX9	MEXICO UNITED MEXICAN STS	1,839,000.00	2,666,550.00
91086QAF5	UNITED MEXICAN STS	1,380,000.00	1,640,475.00
596448II3	DENMARK KINGDOM	20,000,000.00	3,784,758.98
436571II6	NETHERLANDS (KINGDOM)	10,000,000.00	13,420,770.16
513251II1	BELGIUM(KINGDOM)	10,000,000.00	13,806,743.43
542014II8	SPAIN KINGDOM OF	3,500,000.00	5,099,071.52
542359II7	BELGIUM (KINGDOM OF)	3,200,000.00	4,345,100.47
559549II3	FRANCE(GOVT OF)	10,500,000.00	14,225,018.64
561387II4	BELGIUM (KINGDOM OF)	4,000,000.00	5,070,629.33
586824II7	NETHERLANDS KINGDOM OF	5,000,000.00	6,883,820.78
569576II4	SPAIN (KINGDOM OF)	10,000,000.00	12,737,471.32
514831II9	ITALY (REP OF)	20,000,000.00	28,470,448.45
613926II7	JAPAN (GOVT OF)	999,000,000.00	9,168,390.78
536217II5	ITALY (REP OF)	8,000,000.00	11,046,403.83
135087WL4	CANADA GOVT	5,500,000.00	4,581,737.28

Investments - Other - Part II, Line 13

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
099971I16	U K TREASURY STOCK	3,500,000.00	6,860,754.87
024041I18	UK TREASURY STOCK	4,600,000.00	9,787,759.66
543001I14	FRANCE (GOVT OF)	8,300,000.00	11,334,353.89
500317I15	GERMANY (FED REP)	13,000,000.00	17,445,558.22
548104I11	SWEDEN KINGDOM OF	30,000,000.00	4,329,909.80
048930I14	U K TREASURY STOCK	2,000,000.00	3,334,693.85
540158I15	GERMANY(FED REP)	7,750,000.00	10,717,822.00
616355I16	JAPAN (GOVT	2,200,000,000.00	20,857,814.69
922646AS3	VENEZUELA REP	3,800,000.00	3,458,000.00
526994I11	MIN OF FIN RUSSIA	5,200,000.00	6,084,000.00
580934I10	GERMANY(FED REP)	13,000,000.00	17,785,610.76
593048AX9	MEXICO UNITED MEXICAN STS	2,400,000.00	3,474,000.00
593330I16	ITALY (REPUBLIC OF)	11,000,000.00	15,758,368.12
423081I11	RUSSIAN FEDERATION	5,400,000.00	5,197,500.00
591455I13	FRANCE REPUBLIC OF	8,000,000.00	10,475,768.82
91086QAF5	UNITED MEXICAN STS	3,000,000.00	3,555,000.00
635224I11	JAPAN GOVT OF	5,660,000,000.00	53,229,456.00
634471I19	JAPAN (GOVT OF)	600,000,000.00	5,752,928.99
721845I18	FRANCE (REPUBLIC OF)	12,700,000.00	16,980,301.49
135087XJ8	CANADA GOVT	8,000,000.00	6,372,141.61
725917I11	ITALY (REPUBLIC)	8,000,000.00	10,662,953.25
653230I15	JAPAN (GOVT)	5,000,000,000.00	46,932,910.33
548104I11	SWEDEN KINGDOM OF	23,700,000.00	3,418,784.24
501975I19	SWEDEN (KINGDOM OF)	28,530,000.00	4,517,663.03
753753I15	FRANCE (GOVT OF)	11,650,000.00	14,765,409.15
759205I10	GERMANY (FEDERAL REPUBLIC)	1,265,000.00	1,570,716.99
769795I18	GERMANY (FEDERAL REPUBLIC)	7,200,000.00	9,079,453.73
539363I14	GERMANY FED REPUBLIC OF	17,500,000.00	23,624,528.73
099979I19	U K TREASURY STOCK	440,000.00	1,084,931.94
524467I10	GERMANY(FEDERAL REPUBLIC OF)	2,680,000.00	3,689,829.35
030426I13	U K TREASURY	604,000.00	1,141,368.96
559875I12	GERMANY FED REP	14,250,000.00	18,146,978.25
561367I16	GREECE(REP OF)	9,533,308.00	13,461,451.63
089877I17	CONVERSION	3,800,000.00	7,252,225.16
088815I18	TREASURY	740,000.00	1,707,156.31
593330I16	ITALY (REPUBLIC OF)	12,440,000.00	17,804,021.44
431779I10	GERMANY FEDERAL REP OF	3,500,000.00	4,588,225.80
464042I13	GERMANY (FEDERAL REPUBLIC)	3,220,000.00	4,375,949.30
464491I12	GERMANY (FEDERAL REPUBLIC OF)	6,281,000.00	8,588,385.18
304687I19	U K TREASURY STOCK	3,190,000.00	5,800,809.86
708881I10	SLOVENIA(REP OF)	820,000.00	1,105,312.68
728146I14	GERMANY (FED REP)	5,660,000.00	7,568,669.82
733531I10	ITALY (REPUBLIC OF)	11,900,000.00	16,465,298.35
733815I17	GERMANY (FED REP)	963,000.00	1,266,285.10
740596I14	HUNGARY (REPUBLIC)	194,660,000.00	845,107.38
753243I17	GERMANY(FED REP)	12,970,000.00	16,713,414.08
754050I15	GERMANY (FEDERAL REPUBLIC OF)	18,190,000.00	22,247,617.62
752820I13	POLAND (REPUBLIC)	20,780,000.00	5,259,651.23
742102I19	GERMANY (FEDERAL REPUBLIC OF)	32,200,000.00	41,971,233.64
99NWSFI16	REPUBLIC OF HUNGARY	456,160,000.00	2,046,176.92
759205I10	GERMANY (FEDERAL REPUBLIC)	19,623,000.00	24,373,032.24
759680I14	AUSTRIA (REP OF)	20,710,000.00	25,036,916.45
751636I14	POLAND (REPUBLIC OF)	8,895,000.00	2,294,510.27

Investments - Other - Part II, Line 13

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
762464I18	GERMANY (FEDERAL REPUBLIC)	35,360,000.00	42,858,781.46
769795I18	GERMANY (FEDERAL REPUBLIC)	21,130,000.00	26,651,005.11
771127I10	GERMANY (FED REP)	7,350,000.00	9,267,403.80
135087WV2	CANADA GOVT	2,814,150.00	2,686,209.34
542359I17	BELGIUM (KINGDOM OF)	5,170,000.00	7,020,052.95
592327I13	MEXICO(UTD MEX ST)	800,000.00	1,123,257.92
428069I11	NETHERLANDS (KINGDOM)	190,000.00	254,083.94
535733I12	SWEDEN(KINGDOM OF)	20,400,000.00	3,283,710.20
135087UL6	CANADA GOVT	1,733,466.00	1,629,035.49
088808I13	TREASURY	2,212,000.00	4,265,908.36
611137I13	JAPAN(GOVT OF)	945,400,000.00	9,331,601.71
559875I12	GERMANY FED REP	560,000.00	712,960.76
501975I19	SWEDEN (KINGDOM OF)	18,200,000.00	2,881,930.15
606011I17	AUSTRALIA(CMNWLTH)	2,140,000.00	1,670,783.62
444927I10	FRANCE REPUBLIC	345,000.00	475,494.95
629296I17	JAPAN GOVT OF	110,000,000.00	1,148,086.12
483888I16	SWEDEN KINGDOM OF	36,000,000.00	5,238,519.59
704058I19	SPAIN (KINGDOM OF)	1,420,000.00	2,005,453.73
711436I18	FRANCE (REP OF)	1,360,000.00	1,783,796.94
637496I13	JAPAN (GOVT OF)	1,005,000,000.00	9,426,763.09
639736I10	JAPAN (GOVT OF)	512,500,000.00	4,821,674.79
135087XH2	CANADA GOVT	8,010,000.00	6,484,861.29
135087XJ8	CANADA GOVT	5,334,000.00	4,248,625.42
730043I19	ITALY REPUBLIC OF BTP	250,000.00	322,621.94
587273I16	BRAZIL (FEDERATIVE REPUBLIC)	1,000,000.00	1,421,415.97
652315I15	SOUTH KOREA (REPUBLIC OF)	700,000,000.00	636,826.69
733482I16	SWEDEN(KINGDOM OF)	28,800,000.00	4,235,965.14
730959I16	NETHERLANDS KINGDOM OF	3,410,000.00	4,545,083.82
733534I14	DENMARK KINGDOM OF	23,310,000.00	4,114,704.74
743730I16	HUNGARY (REPUBLIC)	200,000,000.00	931,284.70
653820I13	SOUTH KOREA (REPUBLIC)	500,000,000.00	441,850.61
751890I17	JAPAN FIN CORP ME	391,000,000.00	3,749,834.84
752076I12	DEV BK OF JAPAN	77,000,000.00	703,252.78
753852I15	BELGIUM (KINGDOM)	2,270,000.00	2,844,940.91
750663I19	POLAND (GOVT OF)	2,000,000.00	478,238.80
757245I18	GERMANY(FED REP)	4,019,000.00	5,081,787.93
606523I11	AUSTRALIA (CMNWLTH)	1,420,000.00	1,458,882.27
767702I16	ITALY (REP)	120,000.00	152,804.55
715638AP7	PERU REP	500,000.00	496,000.00
683234JU3	ONTARIO PROV CDA	2,630,000.00	2,833,961.76
748148PG2	QUEBEC PROV CDA	2,840,000.00	3,038,325.72
803854FK9	SASKATCHEWAN PROV CDA	8,000,000.00	8,272,712.00
563469DH5	MANITOBA PROV CDA	1,580,000.00	1,582,761.84
099979I19	U K TREASURY STOCK	6,540,200.00	16,119,502.19
541948I18	CADES	1,840,000.00	3,456,925.38
024440I12	UK TREASURY STRIP	6,725,000.00	3,805,454.41
088808I13	TREASURY	900,000.00	1,735,677.00
089160I18	UNITED KINGDOM TREASURY STOCK	1,010,000.00	1,958,844.42
024041I18	UK TREASURY STOCK	2,100,000.00	4,468,325.06
030426I13	U K TREASURY	3,756,000.00	7,097,652.04
088815I18	TREASURY	5,362,000.00	12,369,962.34
099983I11	U K TREASURY STOCK	806,000.00	1,561,465.20
304687I19	U K TREASURY STOCK	5,077,900.00	9,238,379.72

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
091390I17	UK TREASURY STRIP	2,425,000.00	1,179,915.58
317341I18	TREASURY	660,000.00	1,199,931.26
318295I15	UK TREASURY STOCK	1,540,000.00	2,803,974.85
74815HCH3	QUEBEC PROV CDA MTN	485,000.00	649,992.15
74815HCD2	QUEBEC PROV CDA MEDIUM TERM	2,345,000.00	2,750,966.40
759205I10	GERMANY (FEDERAL REPUBLIC)	8,475,000.00	10,523,182.99
593048AX9	MEXICO UNITED MEXICAN STS	8,240,000.00	12,001,560.00
448814EK5	HYDRO QUEBEC	2,800,000.00	3,437,784.00
91086QAF5	UNITED MEXICAN STS	4,270,000.00	5,059,950.00
726255I15	KOREA DEPOSIT INS	1,239,000.00	1,372,935.90
135087UT9	CANADA GOVT	3,900,000.00	4,067,347.65
135087WL4	CANADA GOVT	1,500,000.00	1,250,029.02
615830I19	NEW ZEALAND GOVT	6,230,000.00	4,120,575.43
460984I10	NORWAY (KINGDOM OF)	22,710,000.00	3,518,397.82
563435I19	GREECE (REP OF)	5,670,000.00	7,624,617.04
663533I10	NEW ZEALAND (GOVT OF)	2,150,000.00	1,760,525.98
678865I19	SOUTH AFRICA(REPUBLIC OF)	25,950,000.00	5,156,177.53
439074I18	GERMANY(FED REP)	6,200,000.00	9,243,681.58
662784I10	NEW ZEALAND	2,280,000.00	1,586,855.08
135087XD1	CANADA GOVT	4,260,000.00	3,503,271.04
705838I13	LITHUANIA (REPUBLIC)	900,000.00	1,261,905.57
99MBDR113	MEXICO FIXED RATE BONDS	49,000.00	495,962.98
598131I13	GERMANY(FEDERAL REPUBLIC)	4,460,000.00	5,823,645.53
637730I15	NEW ZEALAND GOVERNMENT OF	2,700,000.00	1,845,188.11
730066I10	CROATIA (REP OF)	1,500,000.00	2,032,035.78
313683I17	CYPRUS (REPUBLIC OF)	3,300,000.00	4,454,245.14
734653I11	CHILE	3,100,000.00	4,036,094.81
135087XL3	CANADA GOVT	11,790,000.00	9,257,556.36
642678I19	NEW ZEALAND (GOVERNMENT)	11,620,000.00	7,713,032.45
635192I10	STH AFRICA(REP OF)	18,980,000.00	2,964,007.79
722500I18	ICELAND(REP OF)	32,000,000.00	613,414.20
738107I14	NORWAY (KINGDOM OF)	9,860,000.00	1,694,909.81
740596I14	HUNGARY (REPUBLIC)	276,000,000.00	1,197,456.14
722506I15	ICELAND (REP OF)	81,000,000.00	921,340.01
750663I19	POLAND (GOVT OF)	20,620,000.00	4,914,114.72
260851I13	MEXICO (UTD MEX ST)	434,000.00	3,936,308.26
758853I18	HUNGARY (GOVT OF)	860,000,000.00	3,680,205.11
654885I15	THAILAND(KINGDOM)	27,000,000.00	727,162.52
672331I18	THAILAND(KINGDOM OF)	25,000,000.00	588,554.48
758647I14	REPUBLIC OF HUNGARY	260,000,000.00	1,170,281.85
413583I18	BELGIUM(KINGDOM)	75,000,000.00	96,124,374.21
436470I11	GERMANY(FED REP)	20,000,000.00	26,347,090.88
553219I19	SPAIN (KINGDON OF)	29,500,000.00	37,712,174.93
428069I11	NETHERLANDS (KINGDOM)	30,000,000.00	40,118,516.50
565634I15	PORTUGAL (REP OF)	30,000,000.00	38,181,082.01
562998I17	GERMANY (FEDERAL REPUBLIC OF)	25,000,000.00	31,581,065.11
587213I12	ITALY REPUBLIC OF	10,000,000.00	13,036,033.00
589564I16	GERMANY(FED REP)	26,000,000.00	33,510,048.55
431779I10	GERMANY FEDERAL REP OF	30,000,000.00	39,327,649.69
591455I13	FRANCE REPUBLIC OF	25,000,000.00	32,736,777.58
465666I18	FRANCE (REPUBLIC OF)	45,000,000.00	59,337,715.27
712665I11	FINLAND(REP OF)	25,000,000.00	33,381,643.06
721848I12	FRANCE (GOVT OF)	30,475,000.00	38,460,800.69

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
726019II5	FRANCE (GOVT	15,000,000.00	19,308,123.98
732665II7	GERMANY (FEDERAL REPUBLIC	32,500,000.00	41,156,639.56
733530II2	ITALY REPUBLIC	25,000,000.00	32,110,832.35
739261II8	GERMANY (FED REP)	60,000,000.00	76,354,595.92
300145II2	ABBEY NATL TREASURY SERVICES	12,500,000.00	15,785,014.15
757355II5	PORTUGAL (REPUBLIC)	10,000,000.00	12,645,039.55
768703II3	GERMANY (FEDERAL REPUBLIC OF)	100,000,000.00	126,147,671.36
439371II8	FRANCE (GOVT OF)	25,000,000.00	32,651,131.87
404022II8	NETHERLANDS (KINGDOM OF)	70,000,000.00	91,473,143.95
922646AS3	VENEZUELA REP	550,000.00	500,500.00
526994II1	MIN OF FIN RUSSIA	600,000.00	702,000.00
593048AX9	MEXICO UNITED MEXICAN STS	100,000.00	144,750.00
423081II1	RUSSIAN FEDERATION	600,000.00	577,500.00
91086QAF5	UNITED MEXICAN STS	150,000.00	178,125.00
579517II6	FRANCE (REPUBLIC OF)	1,181,972.00	1,736,145.50
731011AM4	POLAND REP	300,000.00	327,000.00
089326II5	U K TREASURY STOCK	500,000.00	1,727,585.52
554133II1	FRANCE (REPUBLIC OF)	53,954,500.00	72,513,177.64
135087WV2	CANADA GOVT	84,424,500.00	80,586,280.33
135087XQ2	CANADA GOVT	9,987,700.00	8,062,811.87
413583II8	BELGIUM(KINGDOM)	650,000.00	833,077.91
591455II3	FRANCE REPUBLIC OF	3,000,000.00	3,928,413.31
703155II4	ITALY (REPULIC	11,000,000.00	14,429,850.62
739261II8	GERMANY (FED REP)	6,200,000.00	7,889,974.91
733815II7	GERMANY (FED REP)	380,000.00	499,676.36
439371II8	FRANCE (GOVT OF)	6,000,000.00	7,836,271.65
206172II1	VEREINIGTE MEXIKAN	57,200,000.00	5,463,835.01
294681II4	MEXICO (UNITED MEXICAN STATES)	267,000.00	2,644,517.12
88299A9C8	TEXAS PETROCHEMICALS	7,017,654.71	6,912,389.89
67799A9D5	OGLEBAY NORTON COMPANY	12,382,155.55	12,072,601.66
36199K9A0	GMAC COMMERCIAL LOAN	22,000,000.00	22,000,000.00
4579999A0	INSIGHT MIDWEST HOLDINGS LLX	2,000,000.00	2,000,620.00
'36199E9E6	FUNDING OF TEKNI PLEX INC	689,273.17	686,261.05
31999E9X7	FUNDING OF VOUGHT AIRCRAFT IND	509,873.17	511,137.66
31999E9Z2	FUNDING OF VOUGHT AIRCRAFT IND	844,849.24	846,961.36
91299G9Z8	UNITED RENTALS INC	58,616.02	58,814.73
4729919B6	JEFFERSON SMURFIT TERM LOAN B	549,090.91	548,657.13
31999F9A4	FUNDING OF GREEKTOWN CASINO	186,939.16	187,406.50
44999E9A0	IMC GLOBAL INC	112,477.20	113,264.54
'3729969E0	GEO SPECIALITY CHEMICAL LN1634	568,750.00	512,585.94
74199B9C7	PRIMEDIA INC	301,864.83	291,299.56
36199E9X4	FUNDING OF STEWART ENTERPRISES	344.19	346.45
86099A9A8	STEWART ENTERPRISES LN 584	196,038.65	197,324.72
8679109C7	SUNRISE MED INC	36,846.18	36,661.95
8679109D5	SUNRISE MED INC	87,893.43	87,453.95
'8679109E3	SUNRISE MED INC	98,880.11	98,385.72
3929909G4	GREEKTOWN CASINO LLC	0.17	0.17
3929909F6	GREEKTOWN CASINO LLC	161,774.36	161,774.36
0409959C8	ARGOSY GAMING COMPANY	975,000.00	977,437.50
9099919S2	UNITED DEFENSE INDUSTRIES	2,012,281.38	2,017,151.10
45099A9A4	ISP CHEMCO INC	444,444.44	446,666.66
9329909F3	VOUGHT AIRCRAFT INDUSTRIE	174,128.51	173,910.85
'0429919E1	ARMKEL LLC	268,539.75	270,580.65

Investments - Other - Part II, Line 13

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
17199A9Y0	CHURCH + DWIGHT	430,022.50	434,008.81
0359909K8	FUNDING OF MARY KAY INC	541,840.24	544,549.44
'7599969E3	RELIZON COMPANY TLB	860,443.08	843,234.22
74199A9D7	PRIMEDIA INC	1,087,782.77	1,049,710.36
4499969F6	IMC GLOBAL INC	118,886.05	119,718.22
8581199B8	STEEL DYNAMICS INC	851,499.32	858,949.94
24399E9C4	DEAN FOODS COMPANY T/L B	946,782.64	954,830.20
03599X9A8	FUNDING OF EXPRESS SCRIPTS INC	512,820.51	515,384.61
4645929D8	ISLE OF CAPRI CASINOS INC	250,866.75	252,294.18
4792699A2	JOHNSON DIVERSEY INC	567,988.49	572,782.26
23499B9E7	DAVITA INC	856,824.97	860,423.63
36199N9J5	FUNDING OF TRIMAS CORP	696,030.62	695,961.01
0499969B9	ATLAS FREIGHTER LEASING III	912,765.69	664,037.04
36199N9L0	FUNDING OF MUELLER GRP INC	985,000.00	987,373.83
82799A9A0	SILGAN HOLDINGS	699,785.87	702,627.00
1219929C7	COMMUNITY HEALTH SYSTEMS INC	2,962,500.00	2,979,415.87
8292269X9	SINCLAIR BROADCASTING GROUP	194,360.00	195,574.75
74899R9A9	SPX CORPORATION	1,189,017.96	1,197,935.59
36499J9B8	FUNDING OF PACIFIC ENERGY	500,000.00	503,750.00
4649969W9	ISLE OF CAPRI CASINOS INC	1,081,439.15	1,087,592.54
36499X9B7	FUNDING OF REGAL CINEMAS INC	518,000.00	523,050.45
00899A9M5	AGRILINK	868,737.99	874,984.13
3739969B5	GEORGIA GULF CORP	615,318.74	619,164.48
7469919C4	PURCHASE OF URS CORP	1,334,117.45	1,334,784.51
'7469919E0	PURCHASE OF CONMED CORP	109,596.14	110,692.10
2079949G1	CONMED CORPORATION	159,817.39	161,415.57
74699A9C4	PURCHASE OF GREIF BROTHERS CO	754,166.67	755,675.00
74699Z9Z8	PURCHASE OF U S SHIPPING ACQ	386,057.69	388,953.12
74699A9E0	PURCHASE OF NCI BUILDING SYSTE	475,312.50	477,489.43
74699A9F7	FLEXI VAN CORP	168,596.48	168,807.23
3389069A0	FLEXI VAN LEASING INC	32,299.64	32,340.01
5849999A6	MEDIACOM BROADBAND GROUP	250,000.00	250,907.50
10599J9D8	BRAND SERVICES, INC	271,895.80	272,575.53
23299B9K5	DADE BEHRING INC	180,713.16	181,992.61
44799Q9Z0	HUNTSMAN CO	718,899.12	673,967.92
2529909L2	DEX MEDIA LLC	255,000.18	257,073.34
76199B9P3	REXNORD CORP	287,326.38	288,762.92
03099D9D1	AMERISTAR CASINOS	987,237.50	991,186.45
42799C9B8	HERCULES INC	459,642.71	460,506.84
0589909P9	BALL CORP	436,107.04	437,803.50
3589909W1	DEL MONTE CORP	454,929.13	459,669.50
29499A9M8	FUNDING OF PERKIN ELMER INC	981,660.43	989,022.88
82999A9P5	SINCLAIR BROADCASTING GRP INC	676,034.78	679,935.50
8668099C2	SUN MEDIA CORP	100,060.04	100,227.14
79099A9A3	ST JOHN KNITS INTL INC	339,661.91	339,875.89
'3849969E6	GRAHAM PACKAGING CO	996,489.72	994,825.57
92599A9F0	VERITAS DGC INC SR SECURED	455,235.89	452,108.42
15499A9A3	CENTRAL PARKING CORPORATION	245,369.38	246,596.23
51399Q9V8	LAMAR MEDIA CORPORATION TLB	609,756.10	614,439.03
22899A9F4	CROWN CORK + SEAL	710,574.83	717,808.48
01899Q9W6	ALLIANT TECH SYSTEMS	714,285.71	720,407.10
44799G9S8	HUNTSMAN COMPANY	432,255.64	405,239.66
61699Q9B8	MOORE WALLACE	384,431.82	385,512.07

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Investments - Other - Part II, Line 13

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
7045399C1	PEABODY COAL	522,368.42	526,098.13
88199S9F3	TESORO PETROLEUM CORP	53,920.78	55,268.80
03199J9E5	AMKOR TECHNOLOGY INC	79,302.45	80,194.60
45999D9Y7	INTERNATIONAL STEEL (ISG ACQU	75,346.58	75,346.58
76099T9Y6	RENT A CENTER INC	721,574.58	726,308.07
01999V9B0	ALLIED WASTE NORTH AMER INC	1,481,361.34	1,497,285.99
0089969L6	AIMCO	781,250.00	787,601.56
75899A9C9	REGAL CINEMAS	640,005.01	646,244.99
42099A9C7	HAYES LEMMERZ INTERNATIONAL IN	566,148.65	570,570.29
69399D9C1	PACER INTERNATIONAL TL	578,769.44	582,751.36
30199X9X5	VAIL ASSOCIATES INC	80,675.68	80,171.46
69099C9E2	OWENS ILLINOIS GENERAL INC	494,279.18	495,762.02
69099X9X4	OWENS ILLINOIS GENERAL INC	521,739.13	525,652.17
88099A9M8	TESORO PETROLEUM CORPORATION	107,430.56	110,116.44
90999S9R5	UNITED COMPONENTS INC	318,214.28	320,600.89
29499A9Z9	WEG ACQUISITIONS LP	207,299.77	209,372.77
3893759J7	GRAY TELEVISION INC	603,599.27	607,999.52
37934A9D4	GLOBAL IMAGING	83,125.00	83,748.47
36999A9E6	GENERAL BINDING CO TL	473,103.45	474,286.21
9819959X3	WORLDSPAN TL	121,289.58	121,441.18
92899D9J3	VIVENDI UNIVERSAL S A	2,077,922.08	2,088,311.69
0119949G7	ALARIS MEDICAL INC	154,912.38	156,526.57
30399C9M3	FAIRCHILD SEMICONDUCTOR	379,770.98	382,619.27
6700149A9	NOVEON INTERNATIONAL INC	855,099.05	860,802.56
87299G9H6	TRW AUTOMOTIVE	1,000,000.00	1,006,670.00
8936479B5	TRANSDIGM INC	275,388.73	278,316.11
96099Q9P9	WESTLAKE CHEMICAL CORP	86,739.13	87,714.96
49499E9L0	KINETIC CONCEPTS INC	312,894.24	315,535.04
25499Q9F6	DIRECT TV HOLDINGS LLC	70,043.78	70,510.97
38899A9P8	GRAPHIC PACKAGING INTL	1,705,046.94	1,712,515.08
17299C9D1	CINEMARK USA	846,146.10	855,140.64
88099A9T3	TEMPUR WORLD	116,083.35	116,953.97
02399A9P9	AMSTED INDUSTRIES INC	995,000.00	999,557.11
35899Z9P9	FRESENIUS MEDICAL CARE	391,894.69	394,441.99
3189959T6	FEDERAL MOGUL CORPORATION DIP	1,968,884.10	1,968,884.10
47199Z9S5	JARDEN CORPORATION	130,108.69	131,166.47
01858P9C1	ALLIANCE GAMING CORPORATION	529,798.76	534,323.24
25299S9Y3	DEX MEDIA WEST	1,310,442.41	1,324,778.51
04599Q9T0	ASSOCIATED MATERIALS	36,118.42	36,299.01
0559949X7	B + G FOODS INC	297,234.25	299,463.51
58499R9D0	MEDCO HEALTH SOLUTIONS INC	666,666.67	672,833.34
01499A9M7	ALDERWOODS GROUP INC	167,653.02	169,748.67
41099B9D5	HANGER ORTHOPEDIC	329,124.57	332,623.17
81199Q9E5	SCOTTS COMPANY	610,495.06	616,221.51
62999A9S1	NALCO COMPANY	1,166,666.67	1,170,318.34
23330X9G7	DRS TECHNOLOGIES INC	495,293.82	500,761.86
08599Z9Z7	BERRY PLASTICS	492,515.62	491,899.90
23299A9G6	DS WATERS	461,538.46	467,690.77
55999A9F3	MICHEAL FOODS	661,290.32	667,241.92
55999A9E6	MICHAEL FOODS	564,516.13	569,596.78
67799A9G8	OGLEBAY NORTON REVOLVER	898,801.07	865,096.04
37199W9A2	GENESIS HEALTHCARE CORPORATION	240,545.45	241,748.18
3732009D8	GEORGIA GULF CORP	22,112.51	22,250.71

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
01899B9D1	ALLIANCE GAMING CORP	193,333.33	194,984.40
40399W9B2	GULFTERRA ENERGY PARTNERS	1,626,567.24	1,634,700.08
0359969D1	FUNDING OF STILLWATER MINING C	1,092,767.58	1,090,035.67
89599C9A3	TRIAD HOSPITALS FAC BANK GROUP	1,079,538.63	1,087,743.12
31999F9B2	FDNG OF SUNRISE MED INC	263,680.28	262,361.88
91199D9T0	UNITED RENTALS	129,310.98	129,749.35
4499969D1	IMC GLOBAL INC	120,511.28	121,354.86
4649909Z5	ISP OF CHEMCO	530,555.56	533,208.34
3199999Y6	FUNDING OF ST JOHN S KNITS	343,735.09	343,951.65
4496699D4	IMC GLOBAL INC	63,156.87	63,598.97
5149909P7	LAND O LAKES	570,303.83	561,869.04
74199A9Y1	PRIMEDIA INC	397.35	383.44
0189969J9	ALLIANT TECHSYSTEMS INC	44,630.38	45,012.86
0259939D0	AMERICAM MEDIA OPERATIONS INC	262,685.23	264,983.73
25499V9X6	DIRECTV HOLDINGS LLC	982,456.14	989,009.13
21099V9A9	CONSTELLATION BRANDS INC	833,333.33	839,791.68
2310829C4	CUMULUS MEDIA INC	178,141.02	179,922.43
96999V9B0	WILLIAMS PRODUCTION RMT CO	1,004,567.30	1,012,101.55
0320949Z9	AMPHENOL CORP	1,227,000.00	1,234,055.25
00499D9G6	ACCURIDE CORPORATION	634,615.38	637,985.19
01899Q9Z9	ALLIED WASTE NA INC	319,491.53	323,219.98
12499D9K2	CB RICHARD ELLIS SERVICES	98,696.69	99,436.91
36199K9A0	GMAC COMMERCIAL LOAN	17,000,000.00	17,000,000.00
62499R9L4	MOVICOM	7,000,000.00	5,355,000.00
7059969F5	PEGASUS MEDIA + COMM INC	1,750,000.00	1,767,500.00
67099N928	OCM HIGH YIELD HOLDINGS	154,201.00	152,860.84
'957992928	WESTERN ASSET	660,258.28	13,030,857.41
'957990922	WESTERN ASSET HIGH YIELD LLC	1,802,567.32	23,081,874.57
'975995952	WESTERN ASSET INVEST GRADE	3,740,973.25	63,940,714.84
'957992928	WESTERN ASSET	1,596,778.46	31,514,019.69
61745C105	MORGAN STANLEY INDIA INVT FD	541,321.00	14,372,072.55
78462F103	SPDR TRUST	6,304,000.00	701,509,120.00
78657R102	SAFFRON FD INC	276,100.00	2,484,900.00
99X136701	SWAPTION	(45,000,000.00)	632,115.00
99X136693	EWCO 3MLB	(45,000,000.00)	516,015.00
99X113569	SWAPTION	(15,800,000.00)	52,140.00
99X118345	SYNTH/SWAPTION	(25,000,000.00)	87,500.00
99X118329	SYNTH / SWAPTION	50,000,000.00	87,500.00
99X113569	SWAPTION	(48,100,000.00)	158,922.40
99X113569	SWAPTION	(28,400,000.00)	150,520.00
99X123717	U S TREAS NOTES 10YR FUTURES	(433,000.00)	216,500.00
99X124863	U S TREAS NOTES 10YR FUTURES	(355,000.00)	416,015.63
99X125449	U S TREAS NOTES 10YR FUTURE	(306,000.00)	28,687.50
99X126413	EURODOLLAR FUTURES	(222,500.00)	25,587.50
99X127320	U S TREAS NOTES 5YR FUTURES	(83,000.00)	37,194.79
99X130290	EURODOLLAR FUTURES	(285,000.00)	101,887.50
99X133252	U S TREAS NOTES 10YR FTRS	(355,000.00)	72,109.38
99X133492	U S TREAS NOTES 10YR FUTURES	(144,000.00)	99,000.00
99X123717	U S TREAS NOTES 10YR FUTURES	(266,000.00)	133,000.00
99X124863	U S TREAS NOTES 10YR FUTURES	(304,000.00)	356,250.00
99X125449	U S TREAS NOTES 10YR FUTURE	(268,000.00)	25,125.00
99X126413	EURODOLLAR FUTURES	(210,000.00)	24,150.00

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
99X127361	U S TREAS NOTES 5YR FUTURES	(78,000.00)	34,125.00
99X130290	EURODOLLAR FUTURES	(152,500.00)	54,518.75
99X133252	U S TREAS NOTES 10YR FTRS	(305,000.00)	61,953.13
99X123717	U S TREAS NOTES 10YR FUTURES	(781,000.00)	390,500.00
99X124863	U S TREAS NOTES 10YR FUTURES	(1,006,000.00)	1,178,906.25
99X125449	U S TREAS NOTES 10YR FUTURE	(832,000.00)	78,000.00
99X126413	EURODOLLAR FUTURES	(740,000.00)	85,100.00
99X127361	U S TREAS NOTES 5YR FUTURES	(270,000.00)	118,125.00
99X130290	EURODOLLAR FUTURES	(532,500.00)	190,368.75
99X133252	U S TREAS NOTES 10YR FTRS	(1,005,000.00)	204,140.63
99X116448	STERLING INTEREST RATE FUTURES	(226,250.00)	4,050.22
99X138111	STERLING INTEREST RATE FUTURES	1,000,000.00	456,488.58
99X138103	STERLING INTEREST RATE FUTURES	(593,750.00)	95,661.21
99X140414	STERLING INTEREST RATE FUTU	543,750.00	209,279.88
99X118089	U S TREAS NOTES 10YR FUTURES	(503,000.00)	392,968.75
99X122982	U S TREAS NOTES 10YR FUTURES	(210,000.00)	62,343.75
99X123055	U S TREAS BONDS	(336,000.00)	89,250.00
99X123717	U S TREAS NOTES 10YR FUTURES	(332,000.00)	166,000.00
99X125928	U S TREAS BONDS FUTURES	(190,000.00)	192,968.75
99X134979	U S TREAS BOND FTRS	(282,000.00)	193,875.00
99X137014	U S TREAS BONDS FUTURES	(189,000.00)	97,453.13
99X144606	U S TREAS BONDS	(185,000.00)	167,656.25
	UNREALIZED GAINS ON FORWARD CONTRACTS		150,342,845.08
	WAMCO TIPS FUND		246,787,440.86
	SECURITY LENDING COLLATERAL		96,803,155.14
		\$32,958,880,920.52	
	TOTAL - Part II, Line 13		\$9,881,670,716.16