

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No. 1545-0052

2006**Note:** The foundation may be able to use a copy of this return to satisfy state reporting requirements.**For calendar year 2006, or tax year beginning , 2006, and ending****G** Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☒ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation		A Employer identification number
	BILL & MELINDA GATES FOUNDATION TRUST		91-1663695
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 11 of the instructions)
	1551 EASTLAKE AVENUE EAST		(206) 709-3100
City or town, state, and ZIP code			
SEATTLE, WA 98102			
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 33,030,016,044.		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,990,558,040.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	738,151,679.	737,414,568.		
	4 Dividends and interest from securities	299,882,381.	364,041,277.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,296,574,921.			
	b Gross sales price for all assets on line 6a 58,546,747,191.				
	7 Capital gain net income (from Part IV, line 2)		1,246,764,497.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	-89,668,051.	85,698,681.		STMT 1	
12 Total. Add lines 1 through 11	4,235,498,970.	2,433,919,023.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,965,683.			SEE ATTACHMENT B
	14 Other employee salaries and wages	31,079,540.			FOR DETAIL
	15 Pension plans, employee benefits	10,014,215.			
	16 a Legal fees (attach schedule) STMT 2	2,260,451.	NONE	NONE	
	b Accounting fees (attach schedule) STMT 3	172,297.	NONE	NONE	
	c Other professional fees (attach schedule) STMT 4	142,400,535.	53,772,245.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) * *	49,616,056.	10,798,746.		
	19 Depreciation (attach schedule) and depletion	7,449,597.			
	20 Occupancy	6,750,884.	533,421.		
	21 Travel, conferences, and meetings	13,291,785.			
	22 Printing and publications	1,170,655.			
	23 Other expenses (attach schedule) STMT 6	20,100,100.	20,246,496.		
	24 Total operating and administrative expenses. Add lines 13 through 23	286,271,798.	85,350,908.	NONE	
	25 Contributions, gifts, grants paid	2,932,772,281.			
26 Total expenses and disbursements. Add lines 24 and 25	3,219,044,079.	85,350,908.	NONE	1,703,263,813.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,016,454,891.				
b Net investment income (if negative, enter -0-)		2,348,568,115.			
c Adjusted net income (if negative, enter -0-)			-0-		

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

** STMT 5

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE AND ATTACHMENT L					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,246,764,497.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 18 of the instructions). If (loss), enter -0- in Part I, line 8 }			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 19 of the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2005	1,461,862,867.	28,171,199,425.	0.05189210601
2004	1,327,665,251.	26,522,795,456.	0.05005751574
2003	1,247,853,357.	24,865,047,239.	0.05018503866
2002	1,238,249,533.	23,299,692,084.	0.05314445910
2001	1,179,539,373.	22,337,837,124.	0.05280454712
2 Total of line 1, column (d)			2 0.25808366663
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05161673333
4 Enter the net value of noncharitable-use assets for 2006 from Part X, line 5			4 30,300,176,229.
5 Multiply line 4 by line 3			5 1,563,996,116.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 23,485,681.
7 Add lines 5 and 6			7 1,587,481,797.
8 Enter qualifying distributions from Part XII, line 4			8 1,732,946,951.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 19.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 19 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . .		
	Date of ruling letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	23,485,681.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	23,485,681.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	23,485,681.
6	Credits/Payments:		
a	2006 estimated tax payments and 2005 overpayment credited to 2006	6a	32,130,087.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	NONE
7	Total credits and payments. Add lines 6a through 6d	7	32,130,087.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,644,406.
11	Enter the amount of line 10 to be: Credited to 2007 estimated tax <input checked="" type="checkbox"/> 8,644,406. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 20 of the instructions for definition)?		X
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c	Did the foundation file Form 1120-POL for this year?		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ <u>NONE</u> (2) On foundation managers. <input checked="" type="checkbox"/> \$ <u>NONE</u>		
e	Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ <u>NONE</u>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
	<i>If "Yes," attach a detailed description of the activities.</i>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 20 of the instructions) <input checked="" type="checkbox"/> <u>WASHINGTON, DISTRICT OF COLUMBIA</u>		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2006 or the taxable year beginning in 2006 (see instructions for Part XIV on page 28)? <i>If "Yes," complete Part XIV</i>		X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> <u>SEE STATEMENT 14</u>	X	

Part VII-A Statements Regarding Activities Continued

11a	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. (see instructions)	11a		X
b	If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?	11b	N/A	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.GATESFOUNDATION.ORG	13	X	
14	The books are in care of GWEN SHERMAN Telephone no. 206-709-3100 Located at 1551 EASTLAKE AVENUE EAST, SEATTLE, WA ZIP + 4 98102			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-F in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrues during the year 15			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2006?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2006, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2006? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2006 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2006.)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2006?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *Continued***5 a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 23 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

SEE ATTACHMENT F

☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

If you answered "Yes" to 6b, also file Form 8870.

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 23 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		1,965,683.	252,819.	NONE

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 24 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		1,675,980.	248,673.	NONE

Total number of other employees paid over \$50,000 290

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *Continued***3** Five highest-paid independent contractors for professional services (see page 24 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 17		33,041,153.
Total number of others receiving over \$50,000 for professional services		233

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 US PROGRAMS - SEE ATTACHMENT M	
	27,084,368.
2 GLOBAL HEALTH - SEE ATTACHMENT M	
	8,136,712.
3 GLOBAL DEVELOPMENT - SEE ATTACHMENT M	
	1,061,139.
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made up by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See page 25 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 25 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	29,658,061,568.
b	Average of monthly cash balances	1b	1,088,833,736.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	14,704,928.
d	Total (add lines 1a, b, and c)	1d	30,761,600,232.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	NONE
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	30,761,600,232.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 26 of the instructions)	4	461,424,003.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,300,176,229.
6	Minimum investment return. Enter 5% of line 5	6	1,515,008,811.

Part XI Distributable Amount (see page 26 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,515,008,811.
2a	Tax on investment income for 2006 from Part VI, line 5	2a	23,485,681.
b	Income tax for 2006. (This does not include the tax from Part VI.)	2b	235,098.
c	Add lines 2a and 2b	2c	23,720,779.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,491,288,032.
4	Recoveries of amounts treated as qualifying distributions	4	32,940,029.
5	Add lines 3 and 4	5	1,524,228,061.
6	Deduction from distributable amount (see page 26 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,524,228,061.

Part XII Qualifying Distributions(see page 26 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,703,263,813.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	29,683,138.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,732,946,951.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 27 of the instructions)	5	23,485,681.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,709,461,270.

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

Part XIII Undistributed Income (see page 27 of the instructions)

	(a) Corpus	(b) Years prior to 2005	(c) 2005	(d) 2006
1 Distributable amount for 2006 from Part XI, line 7				1,524,228,061.
2 Undistributed income, if any, as of the end of 2005:				
a Enter amount for 2005 only				
b Total for prior years: _____, _____, _____				
3 Excess distributions carryover, if any, to 2006:				
a From 2001 135,729,759.				
b From 2002 103,019,469.				
c From 2003 26,905,168.				
d From 2004 33,452,177.				
e From 2005 96,077,869.				
f Total of lines 3a through e	395,184,442.			
4 Qualifying distributions for 2006 from Part XII, line 4: ► \$ <u>1,732,946,951.</u>				
a Applied to 2005, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 27 of the instructions) . .				
c Treated as distributions out of corpus (Election required - see page 27 of the instructions)				
d Applied to 2006 distributable amount				1,524,228,061.
e Remaining amount distributed out of corpus . . .	208,718,890.			
5 Excess distributions carryover applied to 2006 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	603,903,332.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2005. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2006. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2007				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 28 of the instructions)				
8 Excess distributions carryover from 2001 not applied on line 5 or line 7 (see page 28 of the instructions)	135,729,759.			
9 Excess distributions carryover to 2007. Subtract lines 7 and 8 from line 6a	468,173,573.			
10 Analysis of line 9:				
a Excess from 2002 103,019,469.				
b Excess from 2003 26,905,168.				
c Excess from 2004 33,452,177.				
d Excess from 2005 96,077,869.				
e Excess from 2006 208,718,890.				

Part XIV Private Operating Foundations(see page 28 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2006, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or

☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2006	(b) 2005	(c) 2004	(d) 2003	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

WILLIAM H. GATES, III

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 18

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

SEE STATEMENT 18 AND WWW.GATESFOUNDATION.ORG

c Any submission deadlines:

NONE

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

SEE STATEMENT 18 AND WWW.GATESFOUNDATION.ORG

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHMENT C				1,546,198,641.
Total			▶ 3a	1,546,198,641.
b Approved for future payment SEE ATTACHMENT G				1,745,501,677.
Total			▶ 3b	1,745,501,677.

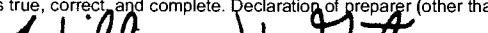

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

<p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p>	<p>Yes</p>	<p>No</p>
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		Date 10/29/02	Title TRUSTEE
Paid Preparer's Use Only	Preparer's signature 		Date 10/21/07	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP code CLARK NUBER P.A.S. 10900 NE 4TH, SUITE 1700 BELLEVUE, WA 98004		Preparer's SSN or PTIN (See Signature on page 31 of the instructions.) P00000565 EIN 91-1194016 Phone no. 425 454-4919	

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					3,433,968	
		EQUITIES				P	VARIOUS	VARIOUS
4,651,323,656		PROPERTY TYPE: SECURITIES						
		3,608,522,310					1,042,801,346	
		FIXED INCOME				P	VARIOUS	VARIOUS
32,191,280,150		PROPERTY TYPE: SECURITIES						
		32,034,825,259					156,454,891	
		CASH EQUIVALENTS				P	VARIOUS	VARIOUS
21,645,616,954		PROPERTY TYPE: SECURITIES						
		21,601,542,662					44,074,292	
		LIMITED PARTNERSHIPS/LLCS				P	VARIOUS	VARIOUS
23,232,732		PROPERTY TYPE: OTHER						
		23,232,732					NONE	
TOTAL GAIN (LOSS)					----- 1,246,764,497 =====	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**Supplementary Information for
line 1 of Form 990, 990-EZ, and 990-PF (see instructions)

OMB No. 1545-0047

2006**Name of organization**

BILL & MELINDA GATES FOUNDATION TRUST

Employer identification number

91-1663695

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule - see instructions.)

General Rule -

☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules -

☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.)

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. (Complete Parts I, II, and III.)

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ► \$ _____

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions
for Form 990, Form 990-EZ, and Form 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2006)

Name of organization **BILL & MELINDA GATES FOUNDATION TRUST**

Employer identification number

91-1663695

Part I Contributors (See Specific Instructions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	WILLIAM H. GATES, III 2365 CARILLON POINT KIRKLAND, WA 98033	316,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	WILLIAM H. GATES, III - SECURITIES 2365 CARILLON POINT KIRKLAND, WA 98033	17,832,325.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	WILLIAM H. GATES, III - INVST MGMT FEES 2365 CARILLON POINT KIRKLAND, WA 98033	53,718,317.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	WARREN E. BUFFETT - SECURITIES 1440 KIEWIT PLAZA OMAHA, NE 68131	1,603,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	MR. BARRY G. HAIMES 21 EAST POINT LANE OLD GREENWICH, CT 06870	5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Employer identification number	
--------------------------------	--

91-1663695

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	3,554,421 SHARES OF MARKETABLE SECURITIES	\$ 17,832,325.	02/14/2006
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	500,000 CLASS B SHARES OF BERKSHIRE HATHAWAY, INC.	\$ 1,603,000,000.	08/24/2006
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	




Department of the Treasury
Internal Revenue Service
OGDEN, UT 84201-0074

For assistance, call:
1-877-829-5500

Notice Number: CP211A
Date: September 10, 2007

Taxpayer Identification Number:
91-1663695
Tax Form: 990PF
Tax Period: December 31, 2006


BILL & MELINDA GATES FOUNDATION
TRUST
% WILLIAM H GATES III
1551 EASTLAKE AVE E
SEATTLE WA 98102-3706518

03506

APPLICATION FOR EXTENSION OF TIME TO FILE AN EXEMPT ORGANIZATION RETURN - APPROVED

We have received your Form 8868, Application for Extension of Time to File an Exempt Organization Return, for the return (form) and tax period identified above.

We have approved your request and have extended the due date to file your return to November 15, 2007.

Please attach a copy of this letter to your return when you file it. It is evidence that we granted an extension of time to file your return. A copy is provided for your records.

If you have any questions, please call us at the number shown above, or you may write us at the address shown at the top left of this letter.

For tax forms, instructions and information visit www.irs.gov. (Access to this site will not provide you with your specific taxpayer account information.)

- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (not automatic) 3-Month Extension of Time. You must file original and one copy.

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization Bill & Melinda Gates Foundation Trust	Employer identification number 91 : 1663695
	Number, street, and room or suite no. If a P.O. box, see instructions. 1551 Eastlake Avenue East	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Seattle, WA 98102	

Check type of return to be filed (File a separate application for each return):

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990 | <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720 | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☒ **Owen Sherman, Director of Finance & Administration**

Telephone No. ☒ (206) 709-3100 FAX No. ☒ (206) 709-3126

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until November 15, 2007.
- 5 For calendar year 2006, or other tax year beginning 20 and ending 20.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension Additional time is required to gather the necessary information from third parties to insure preparation of a complete and accurate tax return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 23,070,500
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 32,130,087
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☒ Owen Sherman Title ☒ Director of Finance & Administration Date ☒ 1/26/07**Notice to Applicant. (To Be Completed by the IRS)**

- ☐ We have approved this application. Please attach this form to the organization's return.
- ☐ We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.
- ☐ We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.
- ☐ We cannot consider this application because it was filed after the extended due date of the return for which an extension was requested.
- ☐ Other _____

Director _____ By: _____ Date _____

Alternate Mailing Address. Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

Type or print	Name
	Number and street (include suite, room, or apt. no.) or a P.O. box number
	City or town, province or state, and country (including postal or ZIP code)

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **►**
 - If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

Section 501(c)(3) corporations required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐ **►**

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for section 501(c)(3) corporations required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization Bill & Melinda Gates Foundation Trust	Employer identification number	
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. Box 23350	91	1663695
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Seattle, WA 98102		

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- The books are in the care of ► Gwen Sherman, Director of Finance & Administration

Telephone No. ► (206) 709-3118 FAX No. ► (206) 709-3186

- If the organization does not have an office or place of business in the United States, check this box ☐ **►**
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐ **►**. If it is for part of the group, check this box ☐ **►** and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a section 501(c)(3) corporation required to file Form 990-T) extension of time until August 15, 2007, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2006 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 23,070,500
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 32,130,087
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Cat. No. 27916D

Form **8868** (Rev. 12-2006)

BILL & MELINDA GATES FOUNDATION TRUST
EIN 91-1663695

FORM 990-PF
FOR THE YEAR-ENDED DECEMBER 31, 2006

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FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SECURITY LENDING INCOME	5,397,939.	5,397,939.
EQUITY PARTNERSHIP INVESTMENTS	NONE	51,144,860.
CURRENCY GAIN ON CONVERSION	8,917.	NONE
IRC SECTION 988 NET CURRENCY LOSS	-124,245,682.	NONE
MORTGAGE BACKED SECURITY PAYDOWNS	-2,942,451.	-2,942,451.
OTHER INCOME NOT SUBJ TO TAX UNDER §4940	14,893.	NONE
INFLATION INDEX SECURITY ADJUSTMENTS	31,901,196.	31,901,196.
SUBLEASE INCOME	197,137.	197,137.
	-----	-----
TOTALS	-89,668,051.	85,698,681.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
GENERAL LEGAL FEES	2,260,451.	NONE	NONE	2,124,037.
	-----	-----	-----	-----
TOTALS	2,260,451.	NONE	NONE	2,124,037.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT AND BOOKKEEPING SERVICES	172,297.	NONE	NONE	172,297.
	-----	-----	-----	-----
TOTALS	172,297.	NONE	NONE	172,297.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT CONSULTING FEES	53,928.	53,928.	NONE
GRANTEE TECHNICAL ASSISTANCE	2,040,154.	NONE	3,577,276.
GENERAL CONSULTING SUPPORT	66,097,351.	NONE	58,304,474.
PROGRAM EVALUATION	11,213,127.	NONE	11,513,708.
GRANTEE COMMUNICATIONS	6,341,085.	NONE	5,560,862.
WEB AND EDITORIAL DEVELOPMENT	796,495.	NONE	812,514.
PHOTOGRAPHY AND VIDEOGRAPHY	1,177,993.	NONE	1,137,815.
SECURITY SVC. TRAVEL SUPPORT	962,085.	NONE	1,164,608.
EXTERNAL INVEST. MANAGER FEES	53,718,317.	53,718,317.	NONE
	-----	-----	-----
TOTALS	142,400,535.	53,772,245.	82,071,257.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
FOREIGN INCOME TAXES	10,204,912.	10,771,971.	NONE
PROPERTY TAXES	116,669.	NONE	116,669.
SECTION 4940 EXCISE TAX	38,894,214.	NONE	NONE
FOREIGN OFFICE TAXES	373,486.	NONE	373,486.
STATE INCOME TAXES	26,775.	26,775.	NONE
	-----	-----	-----
TOTALS	49,616,056.	10,798,746.	490,155.
	=====	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
EQUITY PTR INVESTMENT EXPENSES	NONE	10,597,261.	NONE
INVESTMENT CUSTODIAN EXPENSES	1,196,938.	1,196,938.	NONE
INVESTMENT CUSTODIAN SERVICES	8,452,297.	8,452,297.	NONE
REPAIRS & MAINTENANCE	227,549.	NONE	199,273.
SECURITY SERVICES	1,123,646.	NONE	1,154,892.
STORAGE & WAREHOUSE	68,740.	NONE	58,076.
CELLULAR PHONE & DATA COSTS	1,228,808.	NONE	1,081,284.
SUPPLIES, EQUIPMENT, & OTHER	3,794,916.	NONE	3,920,281.
DUES & MEMBERSHIPS	71,528.	NONE	69,202.
POSTAGE & DELIVERY	148,669.	NONE	144,172.
TEMPORARY EMPLOYMENT	1,078,794.	NONE	1,054,484.
TRAINING & RECRUITMENT	2,468,752.	NONE	2,191,941.
FEES, LICENSES, & PERMITS	56,783.	NONE	56,783.
INSURANCE	182,680.	NONE	182,680.
TOTALS	----- 20,100,100. =====	----- 20,246,496. =====	----- 10,113,068. =====

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

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
US GOVERNMENT OBLIGATIONS	2,902,480,444.	180,215,393.	180,215,393.
MUNICIPAL OBLIGATIONS	9,563,166.	12,705,100.	12,705,100.
	-----	-----	-----
US OBLIGATIONS TOTAL	2,912,043,610.	192,920,493.	192,920,493.
	=====	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
CORPORATE STOCKS- ATTACHMENT I	9,458,829,518.	13,389,860,962.	13,389,860,962.
	-----	-----	-----
TOTALS	9,458,829,518.	13,389,860,962.	13,389,860,962.
	=====	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
CORPORATE BONDS- ATTACHMENT J	4,641,228,311. -----	3,107,195,392. -----	3,107,195,392. -----
TOTALS	4,641,228,311. =====	3,107,195,392. =====	3,107,195,392. =====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
OTHER INVESTMENTS-ATTACHMENT K	11,501,221,362. -----	15,010,065,667. -----	15,010,065,667. -----
TOTALS	11,501,221,362. =====	15,010,065,667. =====	15,010,065,667. =====

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
REFUNDABLE FEDERAL EXCISE TAX	1,707,336.	8,523,168.	8,523,168.
ACCOUNTS RECEIVABLE	13,638.	174,533.	174,533.
PROGRAM RELATED INVESTMENT RECEIVABLE	720,000.	NONE	NONE
	-----	-----	-----
TOTALS	2,440,974.	8,697,701.	8,697,701.
	=====	=====	=====

FORM 990PF, PART II - OTHER LIABILITIES

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----
DEFERRED EXCISE TAX PAYABLE ON NET UNREALIZED INVESTMENT GAINS	26,831,635.	42,241,681.
TOTALS	----- 26,831,635. =====	----- 42,241,681. =====

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

DESCRIPTION -----	AMOUNT -----
UNREALIZED GAINS	1,541,004,626.
ADDITION OF INVESTMENT RECEIVABLES AND ASSETS LOANED UNDER SECURITY LENDING PROGRAM	6,144,113,135.
ELIMINATION OF INVESTMENT RECEIVABLES AND ASSETS LOANED UNDER SECURITY LENDING PROGRAM	-6,144,113,135. -----
TOTAL	1,541,004,626. =====

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

=====

NAME AND ADDRESS -----	DATE ----	DIRECT PUBLIC SUPPORT -----
WARREN E. BUFFETT - SECURITIES 1440 KIEWIT PLAZA OMAHA, NE 68131	08/24/2006	1,603,000,000.
TOTAL CONTRIBUTION AMOUNTS		----- 1,603,000,000. =====

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 ACCOUNT AND OTHER ALLOWANCES -----
ALLAN GOLSTON 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	PRESIDENT, US PROGRAM 40 HRS/WK	455,640	46,096	NONE
SYLVIA MATHEWS BURWELL 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	PRESIDENT, GLOBAL DEVELOPMENT 40 HRS/WK	453,944	40,883	NONE
TADATAKA YAMADA, MD 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	PRESIDENT, GLOBAL HEALTH 40 HRS/WK	415,715	34,181	NONE
WILLIAM H. GATES, SR. 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	CO-CHAIR 20 HRS/WK	239,383	39,358	NONE
CONNIE COLLINGSWORTH 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	GENERAL COUNSEL AND SECRETARY 40 HRS/WK	236,823	50,516	NONE
CHERYL SCOTT 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	CHIEF OPERATING OFFICER 40 HRS/WK	164,178	25,910	NONE
PATRICIA STONESIFER 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	CHIEF EXECUTIVE OFFICER 40 HRS/WK	NONE	15,875	NONE
WILLIAM H. GATES, III 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	TRUSTEE 8 HRS/WK	NONE	NONE	NONE
MELINDA GATES 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	TRUSTEE 8 HRS/WK	NONE	NONE	NONE
	TOTAL	1,965,683	252,819	NONE

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

=====

NAME AND ADDRESS -----	TITLE AND TIME DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCT AND OTHER ALLOWANCES -----
ASHOK ALEXANDER* 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	DIR INDIA AIDS INIT 40 HRS/WK	534,820.	50,758.	NONE
THOMAS VANDER ARK 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	EXEC DIR EDUCATION 40 HRS/WK	373,315.	50,780.	NONE
REGINA RABINOVICH, MD 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	DIR INFECT DISEASES 40 HRS/WK	254,806.	50,641.	NONE
STEVEN SELEZNOW 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	DIR EDUCATION PRGM 40 HRS/WK	259,237.	45,831.	NONE
CAROL DAHL 1551 EASTLAKE AVENUE EAST SEATTLE, WA 98102	DIR GLOBAL HEALTH 40 HRS/WK	253,802.	50,663.	NONE
	TOTAL COMPENSATION	----- 1,675,980. =====	----- 248,673. =====	----- NONE =====

* COMPENSATION INCLUDES ADJUSTMENTS TO MITIGATE IMPACT OF FOREIGN TAXES

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

NAME AND ADDRESS -----	TYPE OF SERVICE -----	COMPENSATION -----
NBBJ LP 223 YALE AVENUE NORTH SEATTLE, WA 98109	ARCHITECTURAL SRVCS	7,904,494.
MCKINSEY & COMPANY, INC. US P.O. BOX 7247-7255 PHILADELPHIA, PA 19170	PRGM STRAT PLANNING	7,300,236.
WESTWOOD GLOBAL INVESTMENTS, LLC 150 FEDERAL STREET, SUITE 1105 BOSTON, MA 02110	INVESTMENT MGMT	7,047,130.
THE PARTHENON GROUP, LLC 200 STATE STREET, 14TH FLOOR BOSTON, MA 02110	GRANTEE CONSULTING	5,467,553.
HARRIS ASSOCIATES, L.P. P.O. BOX 70245 CHICAGO, IL 60673	INVESTMENT MGMT	5,321,740.
TOTAL COMPENSATION		----- 33,041,153. =====

FORM 990-PF, PART XV — NAME, ADDRESS, AND PHONE FOR APPLICATIONS
=====

GLOBAL DEVELOPMENT DOES NOT ACCEPT UNSOLICITED REQUESTS FOR FUNDING AND ONLY ACCEPTS RESPONSES TO A REQUEST FOR PROPOSAL. GLOBAL HEALTH ACCEPTS LETTERS OF INQUIRY IN SPECIFIC AREAS ONLY OR IN RESPONSE TO A REQUEST FOR PROPOSAL. US PROGRAM AWARDS BY PROACTIVELY IDENTIFYING RECIPIENTS. UNSOLICITED LETTERS OF INQUIRY ARE ACCEPTED BY THE PACIFIC NORTHWEST INITIATIVE ONLY.

AS OF JANUARY 1, 2007, THE BILL & MELINDA GATES FOUNDATION TRUST DOES NOT ACCEPT ANY UNSOLICITED REQUESTS. PLEASE REFER TO THE BILL & MELINDA GATES FOUNDATION AT WWW.GATESFOUNDATION.ORG.

FOR MORE INFORMATION, SEE WWW.GATESFOUNDATION.ORG OR SEND REQUESTS TO:

BILL & MELINDA GATES FOUNDATION
GRANTS INQUIRY ADMINISTRATOR
P.O. BOX 23350
SEATTLE, WA 98102
(206) 709-3140

BILL & MELINDA GATES FOUNDATION TRUST

91-1663695

2006 FORM 990-PF

FORM 990-PF, PART I, LINE 19: DEPRECIATION

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

Asset Class	Est. Useful Life	Asset Balances 01/01/2006	2006 Additions	2006 Retirements*	Asset Balances 12/31/2006	Accum. Depreciation 01/01/2006	2006 Depreciation	2006 Retirements	Accum. Depreciation 12/31/2006
Construction in progress	n/a	12,780,213	14,031,909	21,950,714	4,861,408	-	-	-	-
Computers, printers & software	3	19,697,741	925,279	266,003	20,357,017	16,668,581	1,512,678	-	18,181,258
Furniture & Fixtures	10	6,568,617	914,237	39,151	7,443,703	2,927,156	690,435	2,328	3,615,262
Telecommunications	5	764,231	-	12,347	751,884	695,380	41,153	18,325	718,208
Artwork		64,774	-	-	64,774	21,858	-	21,858	-
Vehicles	5	25,106	-	-	25,106	25,106	-	-	25,106
Leasehold improvements	10	22,395,446	1,576,786	-	23,972,232	17,051,746	5,205,332	-	22,257,077
		62,296,129	17,448,211	22,268,215	57,476,125	37,389,827	7,449,597	42,511	44,796,912

Net >

12,679,213

Part II, line 14

Part I, line 19

Part II, line 14

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

* Includes contribution of interest in IRIS Holdings, LLC transferred to the Bill & Melinda Gates Foundation on November 1, 2006

ATTACHMENT A

FOR PUBLIC DISCLOSURE

Bill & Melinda Gates Foundation Trust

EIN # 91-1663695

2006 Form 990-PF

Form 990-PF, Part I, Lines 13 - 26 Disbursements for Charitable Purposes

	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
	Form 990PF, Part I, Column (a) Revenue and Expenses per Books	Form 990PF, Part I, Column (b) Net Investment Income	Accrual to Cash Adjustment	Total Qualifying Distributions (Cash Basis) (Column 1-2-3)	Qualifying Distributions taken as Distributions of Corpus	Form 990PF, Part I, Column (d) Distribution for Charitable Purposes (Cash Basis Only) Qualifying Distributions taken as Distributions of Income
Line 13 Compensation of Officers, Directors, Trustees, etc.	1,965,683	-	-	1,965,683	-	1,965,683
Line 14 Other Employee Salaries and Wages	31,079,540	-	632,866	30,446,674	-	30,446,674
Line 15 Pension Plans, Employee Benefits	10,014,215	-	117,538	9,896,677	-	9,896,677
Line 16a Legal Fees (see Statement 2)	2,260,451	-	136,414	2,124,037	-	2,124,037
b Accounting Fees (see Statement 3)	172,297	-	-	172,297	-	172,297
c Other Professional Fees (see Statement 4)	142,400,535	53,772,245	6,557,033	82,071,257	-	82,071,257
Line 17 Interest	-	-	-	-	-	-
Line 18 Taxes (see Statement 5)	49,616,056	10,798,746	38,327,155	490,155	-	490,155
Line 19 Depreciation and Depletion	7,449,597	-	7,449,597	-	-	-
Line 20 Occupancy	6,750,884	533,421	181,532	6,035,931	-	6,035,931
Line 21 Travel, Conferences, and Meetings	13,291,785	-	137,586	13,154,199	-	13,154,199
Line 22 Printing and Publications	1,170,655	-	575,461	595,194	-	595,194
Line 23 Other Expenses (see Statement 6)	20,100,100	20,246,496	(10,259,464)	10,113,068	-	10,113,068
Line 24 Total Operating and Administrative Expenses	286,271,798	85,350,908	43,855,718	157,065,172	-	157,065,172
Line 25 Contributions, Gifts, Grants Paid (see Attachment C)	2,932,772,281	-	1,281,834,956	1,650,937,325	104,738,684	1,546,198,641
Line 26 Total Expenses and Disbursements	3,219,044,079	85,350,908	1,325,690,674	1,808,002,497	104,738,684	1,703,263,813

BILL & MELINDA GATES FOUNDATION TRUST

EIN # 91-1663695

2006 Form 990-PF

Summary of Grants Paid - Part XV, Line 3a

Grants Paid - Qualifying Distributions Elected to be taken as Distributions of Income \$ 1,545,141,935

(ATTACHMENT D)

Detail by Program Areas

Global Health 897,256,270

US Program 472,262,837

Global Development 172,689,417

Charitable Sector and Other 2,933,411

Subtotal Grants Paid Distributions of Income 1,545,141,935

**Employee Matching Gifts - Qualifying Distributions Elected to be taken as
Distributions of Income (ATTACHMENT E)**

1,056,706

Total Grants Paid - Distributions of Income (Part XV, line 3a)

\$ 1,546,198,641

**Grants Paid - Qualifying Distributions Elected to be taken as Distributions of Corpus
(ATTACHMENT D)**

104,738,684

Detail by Program Areas

Grant paid to The William and Flora Hewlett Foundation 10,000,000

Grant paid to Bill & Melinda Gates Foundation 94,738,684

Subtotal Grants Paid - Distributions of Corpus 104,738,684

Total Grants Paid (ATTACHMENT B)

\$ 1,650,937,325

Bill & Melinda Gates Foundation Trust

2006 Grants Paid

ATTACHMENT D
Form 990 PF December 31, 2006 **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 8623 Roosevelt Way NE Seattle, WA 98115	No	501(c)(3) Public Charity	to support the construction of A Place of Our Own transitional housing for deaf and deaf-blind victims of domestic violence and sexual assault	\$142,500.00
Abused Deaf Women's Advocacy Services 8623 Roosevelt Way NE Seattle, WA 98115	No	501(c)(3) Public Charity	to support a capital campaign	\$400,000.00
Academic Alliance Foundation for AIDS Care and Prevention in Africa 1611 North Kent Street Suite 202 Arlington, VA 22209	No	501(c)(3) Public Charity	for general operating support	\$49,000.00
Academic Medical Center, University of Amsterdam Meibergdreef 9, 1105 AZ AMSTERDAM	No	Foreign Government	to support the AIDS Vaccine 2006 conference which will bring together scientists in the field of HIV vaccine research	\$357,500.00
Academy for Urban School Leadership 3400 N. Austin Avenue Chicago, IL 60634	No	501(c)(3) Public Charity	to support a new public high school on the west side of Chicago that will also serve as a teaching academy for new Chicago Public School teachers	\$282,950.00
Achieve, Inc., A Resource Center On Standards, Assessment, Accountability 1775 Eye Street, NW Suite 410 Washington, DC 20006	No	501(c)(3) Public Charity	to assist and encourage specific states to adopt high school graduation requirements that align with college entry requirements	\$1,071,240.00
Achieve, Inc., A Resource Center on Standards, Assessment, Accountability 1775 Eye Street, NW Suite 410 Washington, DC 20006	No	501(c)(3) Public Charity	to help states align secondary school math expectations with the demands of postsecondary education and work	\$926,126.00
Achievement Rewards for College Scientists Foundation, Inc. PO Box 29405 San Francisco, CA 94129	No	501(c)(3) Public Charity	to support the establishment of additional chapters	\$50,000.00
Association of Community Organizations for Reform Now (ACORN) 2-4 Nevins St. Brooklyn, NY 11217	No	US Organization (ER)	to ensure that underserved students and parents in low-income areas of Brooklyn and Manhattan are informed as to options and strategies involved with filling out High School Choice forms	\$104,000.00
Act Inc 500 ACT Drive Iowa City, IA 52243	No	501(c)(3) Public Charity	to establish a baseline of student achievement in certain critical high school core courses, both in terms of course subject matter knowledge and skills and college readiness	\$200,000.00

Bill & Melinda Gates Foundation Trust

2006 Grants Paid

ATTACHMENT D
Form 990 PF December 31, 2006
EIN 91-1663695

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Action Against Crime and Violence Education Fund 1212 New York Avenue NW, Ste 300 Washington, D.C. 20005	No	501(c)(3) Public Charity	to support a public education project on the impact and benefits of expanding access to quality early learning, especially for at-risk children and families	\$150,000.00
ActionAid International 1112 16th Street NW Suite 540 Washington, DC 20036	No	501(c)(3) Public Charity	to develop the capacity of NGOs working within Europe to increase interest and support of governments and institutions in achieving three global health Millennium Development Goals	\$1,849,308.00
Adelante Mujeres 2527 Pacific Avenue Forest Grove, OR 97116	No	501(c)(3) Public Charity	to support a family literacy program	\$15,000.00
Administrators of the Tulane Educational Fund 6823 St. Charles Ave New Orleans, LA 70118	No	501(c)(3) Public Charity	to develop and deliver a master plan for Orleans Parish Pre-K through 12th grade public education	\$900,000.00
Aeras Global TB Vaccine Foundation 7500 Old Georgetown Road Suite 800 Bethesda, MD 20814	No	501(c)(3) Public Charity	to develop and license an improved TB vaccine for use in high burden countries	\$31,824,667.00
Africa Harvest Biotech Foundation International 1025 Connecticut Ave. NW Washington, DC 20036-5417	No	501(c)(3) Public Charity	to develop nutritionally enhanced sorghum for the arid and semi-arid tropical areas of Africa	\$7,130,696.00
Africa Tomo no Kai 2-1-12 Akabane Kitaku Tokyo, 115-0045 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 Whitehouse Station, NJ 08889-0100	No	501(c)(3) private foundation (ER)	to create collaboration between public and private sectors to reduce HIV transmission and advance treatment	\$10,000,000.00
African Comprehensive HIV/AIDS Partnerships, Inc. c/o Merck Company Foundation One Merck Drive Whitehouse Station, NJ 08889-0100	No	501(c)(3) private foundation (ER)	to support the staffing needs for the planning of a program to provide public access computers with Internet in Botswana public libraries and village reading rooms	\$200,000.00
African Malaria Network Trust (AMANET) Tanzania Commission for Science & Technology Building Ali Hassan Mwinyi Road Dar-Es-Salaam, TANZANIA	No	Foreign Organization (ER)	to strengthen institutional capacities in health research ethics (HRE) in Africa, also foster and promote discussion, debate, research and publications in HRE, highlighting African perspectives	\$1,199,657.00

Bill & Melinda Gates Foundation Trust**2006 Grants Paid**

ATTACHMENT D
Form 990 PF December 31, 2006 **EIN 91-1663695**

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
African Virtual University 71 Maalim Juma Rd, Kilimani P.O. Box 25405 - 00603 Nairobi, KENYA	No	Public Charity Affidavit of Equivalency	to expand bandwidth access to more universities and national research and educational networks in Africa	\$417,700.00
AFRICARE 440 R Street, NW Washington, DC 20001	No	501(c)(3) Public Charity	to ensure that households in one of Zimbabwe's most food-insecure districts are able to plant crops in the coming agricultural season	\$25,220.00
AFRICARE 440 R Street, NW Washington, DC 20001	No	501(c)(3) Public Charity	to reduce household vulnerability to food insecurity by improving agricultural production and natural resources management	\$33,000.00
AFRICARE 440 R Street, NW Washington, DC 20001	No	501(c)(3) Public Charity	to address the needs of street and other vulnerable children in the Democratic Republic of Congo	\$839,723.00
AFRICARE 440 R Street, NW Washington, DC 20001	No	501(c)(3) Public Charity	for general operating support	\$4,200.00
AIDS Housing of Washington 2014 East Madison, Suite 200 Seattle, WA 98122	No	501(c)(3) Public Charity	for general operating support	\$9,856.00
AIDS Housing of Washington 2014 East Madison, Suite 200 Seattle, WA 98122	No	501(c)(3) Public Charity	to support housing-based services in supportive housing programs for families with children experiencing homelessness within Washington	\$1,000,000.00
AIDS Housing of Washington 2014 East Madison, Suite 200 Seattle, WA 98122	No	501(c)(3) Public Charity	to support employment efforts for homeless individuals	\$50,000.00
AIDS Housing of Washington 2014 East Madison, Suite 200 Seattle, WA 98122	No	501(c)(3) Public Charity	to support capacity building efforts	\$75,000.00
AIDS Vaccine Advocacy Coalition 101 West 23rd Street #2227 New York, NY 10011	No	501(c)(3) Public Charity	to create a favorable social environment for accelerated ethical research and global delivery of HIV/AIDS vaccines	\$306,766.00

Bill & Melinda Gates Foundation Trust

2006 Grants Paid

ATTACHMENT D
Form 990 PF December 31, 2006
EIN 91-1663695

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Airline Ambassadors International Inc 19 South B Street, Suite 5 San Mateo, CA 94401	No	501(c)(3) Public Charity	for general operating support	\$9,500.00
Akron-Summit Cnty Public Library 60 South High Street Akron, OH 44326	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$48,000.00
Alabama Public Library Service 6030 Monticello Drive Montgomery, AL 36130	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$823,486.00
Albert Ludwigs Universitat Freiburg Stefan-Meier Str 8 Freiburg, 79104 GERMANY	No	Foreign Government	to improve the nutritious value of rice by genetic fortification with vitamins, minerals and proteins	\$2,447,991.00
Alesek Institute 5919 N Levee Road Fife, WA 98424-2321	No	501(c)(3) Public Charity	to support construction at Bridges Village and provide services to families in crisis during their period of transition to a more stable condition	\$200,000.00
Allegheny County Library Association 22 Wabash Street Suite 204 Pittsburgh, PA 15220	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$405,000.00
Allen County Public Library 200 East Berry Street Fort Wayne, IN 46802	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$12,000.00
Alliance for a Better Community 350 South Bixel Street, Suite 180 Los Angeles, CA 90017	No	501(c)(3) Public Charity	to raise community awareness of local high school issues in Los Angeles related to student retention and college readiness	\$156,767.00
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)	\$76,027.00
Alliance for Excellent Education Inc 1201 Connecticut Avenue NW, Suite 901 Washington, DC 20036	No	501(c)(3) Public Charity	to support an advocacy, communications, and policy development initiative to promote effective federal high school policy reform	\$832,286.00

Bill & Melinda Gates Foundation Trust**2006 Grants Paid**

ATTACHMENT D
Form 990 PF December 31, 2006
EIN 91-1663695

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Alliance for Microbicide Development 8484 Georgia Avenue, Suite 940 Silver Spring, MD 20910	No	501(c)(3) Public Charity	to fund research and policy analysis support of microbicide development	\$1,563,186.00
America SCORES Seattle SCORES 427 Northeast 72nd Street Seattle, WA 98115	No	501(c)(3) Public Charity	to support an after school literacy and soccer program	\$22,000.00
American Academy of Arts and Sciences Norton's Woods 136 Irving Street Cambridge, MA 02138	No	501(c)(3) Public Charity	for general operating support	\$10,000.00
American Council on Education One Dupont Circle NW Washington, DC 20036	No	501(c)(3) Public Charity	to support ACE partnership with Achieve, NASH, and SHEEO to engage higher education leaders in the American Diploma Project efforts	\$66,000.00
American Evaluation Association 16 Sconticut Neck Road #290 Fairhave, MA 02719	No	501(c)(3) Public Charity	for general operating support	\$4,000.00
American Evaluation Association 16 Sconticut Neck Road #290 Fairhave, MA 02719	No	501(c)(3) Public Charity	for general operating support	\$4,000.00
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	\$250,000.00
American Institute for Social Justice Inc 739 8th Street NE Washington, DC 20003	No	501(c)(3) Public Charity	to support a multi-year outreach campaign to achieve statewide education reform in California	\$250,000.00
American Institutes for Research 1000 Thomas Jefferson Street, NW Washington, DC 20007	No	501(c)(3) Public Charity	to replace three large struggling high schools with new schools and assist in the planning process to create other small high schools	\$3,640,839.00
American Institutes for Research 1000 Thomas Jefferson Street, NW Washington, DC 20007	No	501(c)(3) Public Charity	to conduct a second phase evaluation of San Diego City School reform efforts	\$383,116.00

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American Institutes for Research 1000 Thomas Jefferson Street, NW Washington, DC 20007	No	501(c)(3) Public Charity	to support the capacity of San Diego Unified School District to open new small high schools at the Lincoln Complex and to strengthen existing small high schools	\$1,963,823.00
American Jewish Committee 1402 Third Avenue, Suite 1415 Seattle, WA 98101	No	501(c)(3) Public Charity	for general operating support	\$8,500.00
American Library Association 50 East Huron Street Chicago, IL 60611-2795	No	501(c)(3) Public Charity	for general operating support	\$175,000.00
American Library Association 50 East Huron Street Chicago, IL 60611-2795	No	501(c)(3) Public Charity	to support an annual survey of library public funding and connectivity trends	\$901,031.00
American Library Association 50 East Huron Street Chicago, IL 60611-2795	No	501(c)(3) Public Charity	to support increased library participation in the federal E-Rate Program and conduct an analysis of library connectivity	\$374,324.00
American Youth Policy Forum 1836 Jefferson Place, NW Washington, DC 20036	No	501(c)(3) Public Charity	to educate state policymakers on promising and effective programs, strategies, practices, and policies to support high school redesign	\$255,211.00
Americans for Libraries Council 27 Union Square West, Suite 204 New York, NY 10003	No	501(c)(3) Public Charity	to support an opinion research and economic assessment tool to build knowledge for libraries and public access computing advocacy	\$184,788.00
Anaheim Public Library 500 W Broadway Anaheim, CA 92805	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$36,000.00
Ancient Egypt Research Associates P.O. Box 382608 Cambridge, MA 02238-2608	No	501(c)(3) Public Charity	to support a field archaeological training project in Egypt	\$50,000.00
Antioch University 2326 Sixth Ave. 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	\$381,290.00

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Antioch University 2326 Sixth Ave. Seattle, WA 98121-1814	No	501(c)(3) Public Charity	to expand the Early College High School model into tribal schools outside Washington state	\$1,390,064.00
Archdiocesan Housing Authority 100 23rd Avenue South Seattle, WA 98144	No	501(c)(3) Public Charity	to support the construction of Sound Families units and to provide services to families in crisis during their period of transition to a more stable condition	\$740,000.00
Archdiocese of Seattle 910 Marion Street Seattle, WA 98104	No	501(c)(3) Public Charity	for general operating support	\$10,000.00
Arizona Memorial Museum Association Arizona Memorial Place Honolulu, HI 96818	No	501(c)(3) Public Charity	to support the Pearl Harbor Memorial Museum and Visitor Center	\$100,000.00
Arizona State Library, Archives & Public Records State Capitol, Room 200 1700 West Washington Phoenix, AZ 85007	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$778,500.00
Arizona State University University Drive and Mill Avenue Mail Stop 4501 Tempe, AZ 85287	No	170(c)(1) Government Unit	to develop a live, recombinant, attenuated Salmonella anti-pneumococcal vaccine for newborns	\$2,246,578.00
Arkansas State Library 1 Capitol Mall 5th Floor Little Rock, AR 72201	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$777,000.00
Arts Corps 4408 Delridge Way SW, Suite 110 Seattle, WA 98106	No	501(c)(3) Public Charity	to support an evaluation project for arts organizations serving low-income youth	\$26,000.00
Arts Corps 4408 Delridge Way SW, Suite 110 Seattle, WA 98106	No	501(c)(3) Public Charity	to support capacity building efforts	\$100,000.00
Asia Society 725 Park Ave. New York, NY 10021-5088	No	501(c)(3) Public Charity	for general operating support	\$5,000.00

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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	\$1,918,750.00
Asian Counseling and Referral Service 720 8th Ave S, Suite 200 Seattle, WA 98104	No	501(c)(3) Public Charity	to support a youth development/violence prevention program for young women	\$56,000.00
Asian Vegetable Research and Development Center P.O. Box 42, Shanhua Tainan, 74199 Taiwan	No	501(c)(3) Public Charity	to increase vegetable production, marketing and consumption and foster rural development in order to improve the health of vulnerable groups, in particular poor women and children in sub-Saharan Africa	\$4,409,975.00
Aspira Inc of Illinois 2415 N. Milwaukee Avenue Chicago, IL 60647	No	501(c)(3) Public Charity	to support the planning and launch of ASPIRA Charter School and to build out a strategic replication plan, including teaching and learning supports as well as additional business planning	\$660,000.00
Aspire Public Schools 426 - 17th Street, Suite 200 Oakland, CA 94612	No	501(c)(3) Public Charity	to support creation of new secondary schools in the Los Angeles area	\$200,000.00
Associated Recreation Council 860 Terry Avenue North Seattle, WA 98109	No	501(c)(3) Public Charity	to support a computer-based academic and technology training program for low-income youth and their families	\$149,000.00
Association for the Advancement of Mexican Americans 6001 Gulf Freeway Houston, TX 77023	No	501(c)(3) Public Charity	for general operating support	\$2,070.00
Association for the Advancement of Mexican Americans 6001 Gulf Freeway Houston, TX 77023	No	501(c)(3) Public Charity	to support AAMA school model and to develop organizational capacity	\$238,125.00
Association for the Study of Higher Education 424 Erickson Hall Michigan State University East Lansing, MI 48824	No	501(c)(3) Public Charity	to provide conference support	\$10,000.00
Association of Fundraising Professionals 2150 N 107th Street, Suite 205 Seattle, WA 98133-9009	No	501(c)(3) Public Charity	for general operating support	\$932.00

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Atlanta Public Schools 130 Trinity Avenue, S. W. Atlanta, GA 30303	No	170(c)(1) Government Unit	to develop and launch a comprehensive secondary reform plan for Atlanta Public Schools	\$972,800.00
Atlanta Public Schools 130 Trinity Avenue, S. W. Atlanta, GA 30303	No	170(c)(1) Government Unit	to improve the educational experience in all high schools by reorganizing them into small schools and smaller learning communities that will provide more relevant and rigorous instruction	\$3,479,900.00
Atlantic Street Center 2103 S Atlantic St Seattle, WA 98144	No	501(c)(3) Public Charity	to support youth programs	\$200,000.00
Austin Independent School District 1111 West Sixth Street Austin, TX 78703-5399	No	170(c)(1) Government Unit	to support implementation of AISD's redesigned secondary education program	\$3,176,820.00
Austin Public Library Foundation 800 Guadalupe Street Austin, TX 78768	No	501(c)(3) Public Charity	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$105,000.00
Australian International Health Institute The University of Melbourne Ground Floor, 187 Grattan Street Carlton, Victoria 3010 AUSTRALIA	No	Foreign Organization (ER)	to build capacity within various organizations to improve prevention of HIV/AIDS/STI in selected districts in India	\$1,993,851.00
Baltimore County Public Library 320 York Road Towson, MD 21204	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$6,000.00
Bard College PO Box 5000 Annandale, NY 12504-5000	No	501(c)(3) Public Charity	to implement a series of summer seminars for Fellows from Early College High Schools each year	\$310,800.00
Baton Rouge Area Foundation 402 N. Fourth Street Baton Rouge, LA 70802	No	501(c)(3) Public Charity	to support the development of an autonomous network of high performing public schools and implement a systemic K-12 literacy intervention for students in East Baton Rouge Parish affected by Hurricane Katrina	\$3,057,992.00
Battelle For Kids 1160 Dublin Road Suite 100 Columbus, OH 43215	No	501(c)(3) Public Charity	to build the infrastructure for a longitudinal value-added database at the high school level to measure contributing factors to students' academic progress	\$299,167.00

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BBC World Service Trust Room 301 NE Bush House London, England WC2B 4PH United Kingdom	No	Public Charity Affidavit of Equivalency	to prevent HIV/AIDS transmission in high prevalence districts of four Indian states by using mass media to promote condom use	\$2,203,309.00
BBC World Service Trust Room 301 NE Bush House London, England WC2B 4PH UNITED KINGDOM	No	Public Charity Affidavit of Equivalency	to inform and contribute to professional media training by supporting improved provision of and access to information regarding global health	\$394,601.00
Bellevue Schools Foundation PO Box 40644 Bellevue, WA 98015-4644	No	501(c)(3) Public Charity	to support an accelerated development of a web-based, district-wide, college-ready aligned instructional system	\$968,370.00
Bellingham School District 501 1306 Dupont Street Bellingham, WA 98225	No	170(c)(1) Government Unit	to make systemic and high school program changes which will result in all students being ready for college, work, and citizenship	\$757,500.00
Beth Israel Deaconess Medical Center Harvard Institutes of Medicine 330 Brookline Avenue Boston, MA 02215	No	501(c)(3) Public Charity	to develop novel recombinant adenovirus, plasmid DNA, and mycobacteria vector- based vaccines for HIV-1	\$2,917,678.00
Big Brothers Big Sisters of Metropolitan Portland 1827 NE 44th, Suite 100 Portland, OR 97213	No	501(c)(3) Public Charity	to support expansion of youth programs	\$20,000.00
Big Picture Company Inc. 325 Public Street Unity Building, Room 216 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	\$390,322.00
Big Picture Company Inc. 325 Public Street Unity Building, Room 216 Providence, RI 02905	No	501(c)(3) Public Charity	to support creation of small, personalized urban high schools based on the "Big Picture" principles and pedagogy	\$2,464,137.00
BIO Ventures for Global Health 1225 Eye Street NW, Suite 400 Washington, DC 20005	No	501(c)(3) Public Charity	to expand the development of new tools for global health	\$1,743,000.00
Birmingham Public Library 2100 Park Place Birmingham, AL 35203	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$126,000.00

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Black Alliance for Educational Options Inc 1710 Rhode Island Avenue NW, FL12 Washington, DC 20036	No	501(c)(3) Public Charity	to support the creation of new small high schools	\$626,478.00
Board of Trustees for the University of Alabama Office of Grants and Contracts Administration AB 1170 Birmingham, AL 34294-0111	No	501(c)(3) Public Charity	for molecular analysis and modeling of HIV-1 transmission, containment and escape	\$549,046.00
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 for Sponsored Programs 140 Commonwealth Avenue Chestnut Hill, MA 02467	No	501(c)(3) Public Charity	to strengthen the infrastructure and research capacity of Boston College's Center on Wealth and Philanthropy	\$200,000.00
Boston College Office for Sponsored Programs 140 Commonwealth Avenue Chestnut Hill, MA 02467	No	501(c)(3) Public Charity	to support the e-journal: Journal of Technology, Learning, and Assessment (JTLA)	\$30,000.00
Boston Public Library 700 Boylston Street Copley Square Boston, MA 02117	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$201,000.00
Boys & Girls Aid Society of Oregon 018 SW Boundary Court Portland, OR 97239-3939	No	501(c)(3) Public Charity	to support at-risk infants and their mothers	\$100,000.00
Boys & Girls Club of the Umpqua Valley 1144 NE Cedar Street Roseburg, OR 97470	No	501(c)(3) Public Charity	to support a capital campaign	\$325,000.00
Boys & Girls Clubs of America 1275 Peachtree Street NE Atlanta, GA 30309-3506	No	501(c)(3) Public Charity	to support technology centers for underserved youth throughout Washington	\$144,167.00
Boys & Girls Clubs of King County 603 Stewart Street #300 Seattle, WA 98101	No	501(c)(3) Public Charity	to support the IWASIL Native American Boys & Girls Club	\$30,000.00

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Boys & Girls Clubs of King County 603 Stewart Street #300 Seattle, WA 98101	No	501(c)(3) Public Charity	to support a youth tutoring program	\$50,000.00
Boys & Girls Clubs of Portland Metropolitan Area PO Box 820127 Portland, OR 97282-1127	No	501(c)(3) Public Charity	to support a capital campaign	\$100,000.00
Boys & Girls Clubs of South Puget Sound 1501 Pacific Avenue, Suite 301 Tacoma, WA 98402-3313	No	501(c)(3) Public Charity	to support a capital campaign	\$1,000,000.00
BRAC Tanzania Plot # 892, (MKC/MKCB/892) Mikocheni B Dar es Salaam, 1212 TANZANIA	No	Foreign Organization (ER)	to implement integrated microfinance, agriculture, and health programs aimed at the poorest segments of the rural population in Tanzania	\$3,079,661.00
Bradley Angle House PO Box 14694 Portland, OR 97293-0694	No	501(c)(3) Public Charity	to support a capital campaign for a domestic violence shelter	\$120,000.00
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 expand and deepen the understanding and involvement of congregations and people of faith in the United States on global health and poverty issues related to the ONE Campaign	\$617,058.00
Brevard County Library System 219 Indian River Drive Cocoa, FL 32922-4711	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$69,000.00
Bridges.org 1887 Newton Street NW Washington, DC 20010	No	501(c)(3) Public Charity	for general operating support	\$125,000.00
British Society for Parasitology Centre for Applied Entomology and Parasitology School of Life Sciences Keele University Staffordshire, ST5 5BG UNITED KINGDOM	No	Public Charity Affidavit of Equivalency	to support the 11th International Congress of Parasitology	\$288,075.00
Brookings Institution Economic Studies Program 1775 Massachusetts Avenue NW Washington, DC 20036-2188	No	501(c)(3) Public Charity	to support policy research on innovative financing for global health	\$1,618,505.00

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Brooklyn Public Library 1 Grand Army Plaza Brooklyn, NY 11238-5698	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$43,500.00
Broward County Division of Libraries 100 South Andrews Avenue Fort Lauderdale, FL 33301	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$172,500.00
Brown University Brown University Box 1985 Providence, RI 02912	No	501(c)(3) Public Charity	to manage a process of knowledge generation and sharing, in collaboration with other reform support organizations and site-based practitioners, for redesigned school systems	\$749,700.00
Buffalo & Erie County Public Library 1 Lafayette Square Buffalo, NY 14203-1887	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$301,500.00
Building Better Futures c/o King County Housing Authority 600 Andover Park W Tukwila, WA 98188	No	501(c)(3) Public Charity	to support construction of the Springwood Community Center	\$283,000.00
California Charter Schools Association 250 E. 1st Street, Suite 1000 Los Angeles, CA 90012	No	501(c)(3) Public Charity	to implement a three-year strategic communications and advocacy campaign to increase the awareness, support, and enrollment in California's charter schools	\$244,906.00
California County Superintendents Educational Services Association 1121 L Street, Suite 510 Sacramento, CA 95814	No	501(c)(3) Public Charity	to strengthen a district invention and support model for California by building county/regional capacity to use the model	\$11,663,710.00
California Institute of Technology MC105-40 Pasadena, CA 91125	No	501(c)(3) Public Charity	to engineer immunity against HIV and other dangerous pathogens	\$387,446.00
California State Library Foundation 914 Capitol Mall, Room 220 Sacramento, CA 95814	No	501(c)(3) Public Charity	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$2,172,000.00
California Tomorrow 1904 Franklin Street Suite 300 Oakland, CA 94612	No	501(c)(3) Public Charity	to improve educational outcomes of public school youth in Oakland by supporting the Parent Leadership Education Academy initiative	\$125,000.00

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Calvert Social Investment Foundation 7315 Wisconsin Avenue, Suite 1100W Bethesda, MD 20814	No	501(c)(3) Public Charity	to support investments in affordable housing, micro-enterprise loans and other community services	\$500,000.00
Camp Fire USA Central Puget Sound Council 8511 15th Ave NE Seattle, WA 98115-3199	No	501(c)(3) Public Charity	to support programs for low-income families	\$20,000.00
Camp Fire USA Inland Northwest Council 524 North Mullan Road Spokane, WA 99206-2406	No	501(c)(3) Public Charity	to support after school programs	\$17,700.00
Campaign for College Opportunity 663 13th Street First Floor Oakland, CA 94612	No	501(c)(3) Public Charity	to increase public awareness of the importance of college access and the need to expand access and capacity in California	\$300,000.00
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
CARE 151 Ellis Street Northeast Atlanta, GA 30303-2439	No	501(c)(3) Public Charity	to raise awareness of global health, hunger, and poverty through the "ONE" Campaign	\$3,591,544.00
CARE 151 Ellis Street Northeast Atlanta, GA 30303-2439	No	501(c)(3) Public Charity	to improve the food security of vulnerable households in a drought-prone region of Zimbabwe	\$121,250.00
CARE 151 Ellis Street Northeast Atlanta, GA 30303-2439	No	501(c)(3) Public Charity	to improve health conditions and enhance capacity to restore livelihood assets in the drought-affected Borana Zone of Ethiopia	\$996,191.00
CARE 151 Ellis Street Northeast Atlanta, GA 30303-2439	No	501(c)(3) Public Charity	to provide emergency relief in response to the earthquake in Indonesia	\$500,000.00
CARE 151 Ellis Street Northeast Atlanta, GA 30303-2439	No	501(c)(3) Public Charity	to enhance access to safe water, sanitation and hygiene education in the Nyanza Province of Kenya through the expansion of an existing school-based program	\$2,100,000.00

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CARE 151 Ellis Street Northeast Atlanta, GA 30303-2439	No	501(c)(3) Public Charity	to provide emergency feeding and primary healthcare for internally displaced and war-affected people in Darfur, Sudan	\$1,000,000.00
CARE 151 Ellis Street Northeast Atlanta, GA 30303-2439	No	501(c)(3) Public Charity	to increase leadership and improve HIV/STI prevention and care in India	\$355,747.00
Cascade AIDS Project, Inc. 620 SW Fifth Avenue, Suite 300 Portland, OR 97204	No	501(c)(3) Public Charity	to support human services for children and families	\$40,000.00
Catholic Relief Services World Headquarters 228 West Lexington Street Baltimore, MD 21201-3413	No	501(c)(3) Public Charity	to improve food security in Mali through agricultural development training and microfinance activities	\$95,020.00
Catholic Relief Services World Headquarters 228 West Lexington Street Baltimore, MD 21201-3413	No	501(c)(3) Public Charity	to support reintegration of returning refugees and internally displaced families to their communities in the Democratic Republic of Congo	\$800,155.00
Catholic Relief Services World Headquarters 228 West Lexington Street Baltimore, MD 21201-3413	No	501(c)(3) Public Charity	to provide emergency relief in response to the earthquake in Indonesia	\$500,000.00
CBEE Foundation 1215 K Street Suite 1510 Sacramento, CA 95814	No	501(c)(3) Public Charity	to support mobilization of local business champions to lead the effort to raise student achievement	\$183,555.00
CDC Foundation 50 Hurt Plaza, Suite 765 Atlanta, GA 30303	No	501(c)(3) Public Charity	to support the 2006 International Conference on Women and Infectious Diseases (ICWID)	\$165,000.00
Center for Collaborative Education Metro Boston Inc 1 Renaissance Park 1135 Tremont St Boston, MA 02120	No	501(c)(3) Public Charity	to build on the momentum achieved by the Boston Pilot Schools Network and to assist model replication in other school districts nationally	\$1,337,272.00
Center for Community Service Fund 1301 5th Ave, Suite 2500 Seattle, WA 98101-2603	No	501(c)(3) Public Charity	to support dialogues on race relations through large public forums	\$10,000.00

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Center for Community Service Fund 1301 5th Ave, Suite 2500 Seattle, WA 98101-2603	No	501(c)(3) Public Charity	for general operating support	\$3,000.00
Center for Community Service Fund 1301 5th Ave, Suite 2500 Seattle, WA 98101-2603	No	501(c)(3) Public Charity	for general operating support	\$2,197.59
Center for Effective Philanthropy, Inc. 675 Massachusetts Avenue, 7th Floor Cambridge, MA 02139	No	501(c)(3) Public Charity	for general operating support	\$100,000.00
Center for Global Development 1776 Massachusetts Avenue, NW Suite 301 Washington, DC 20036	No	501(c)(3) Public Charity	for general operating support	\$49,400.00
Center for Global Development 1776 Massachusetts Avenue, NW Suite 301 Washington, DC 20036	No	501(c)(3) Public Charity	to contribute to improved donor practices by disseminating analyses of major international funding for HIV/AIDS prevention	\$191,920.00
Center for New Creation Recovery Café, 2301 2nd Ave Seattle, WA 98121	No	501(c)(3) Public Charity	to support substance abuse recovery programs for low-income Seattle men and women	\$50,000.00
Center for Strengthening the Teaching Profession PO Box 1246 Silverdale, WA 98383-1246	No	501(c)(3) Public Charity	to support rural school districts and Educational Service Districts to implement a new teacher induction program developed in Washington state	\$248,493.00
Center for Strengthening the Teaching Profession PO Box 1246 Silverdale, WA 98383-1246	No	501(c)(3) Public Charity	to convene a policy summit of NBCT to develop recommendations for education policy makers on supporting and staffing high-needs schools to close achievement gaps	\$15,000.00
Center for Teacher Leadership 60 West Gude Drive Rockville, MD 20850	No	501(c)(3) Public Charity	to create an institute that builds capacity of progressive teacher union locals through leadership development, training, coaching, networking and support of existing and emerging local teacher union leaders	\$50,000.00
Center on Education Policy 1001 Connecticut Avenue NW, Suite 522 Washington, DC 20036	No	501(c)(3) Public Charity	to support an analysis of exit exams across the states	\$206,067.00

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Centers for Disease Control and Prevention 1600 Clifton Road Atlanta, GA 30333	No	170(c)(1) Government Unit	to research the efficacy and safety of pediatric immunization-linked preventive intermittent treatment with antimalarials in decreasing anemia and malaria in Kenya	\$393,758.00
Central Arkansas Library System 100 Rock Street Little Rock, AR 72201	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$81,000.00
Central House-Hampton Center for Human Development 1122 East Pike, Suite 960 Seattle, WA 98122	No	501(c)(3) Public Charity	to support a youth leadership program	\$10,000.00
Centre for Advocacy and Research F-19, 111rd floor Desh Bandhu College Road, Kalkaji New Delhi, 110 019 INDIA	No	Foreign Organization (ER)	to improve media coverage of HIV/AIDS in six high-prevalence states of India	\$449,833.82
Centre Hospitalier Affilié Universitaire de Quebec Hôpital du St-Sacrement du CHA 1050 Chemin Ste-Foy Québec, G1S 4L8 CANADA	No	Public Charity Affidavit of Equivalency	to monitor and evaluate the AVAHAN initiative in India	\$2,145,717.17
Centre Hospitalier Universitaire Vaudois (CHUV) Rue du Bugnon 46 Lausanne, 1011 SWITZERLAND	No	Foreign Government	to develop one potential vaccine strategy that may contribute to the global effort of stopping the HIV pandemic	\$3,873,544.00
Centro Internacional de Mejoramiento de Maiz y Trigo DF Km. 45 Carretera Mexico-Veracruz El Batán, Texcoco, Edo. de México CP 56130 MEXICO	No	501(c)(3) Public Charity	to decrease hunger and increase food and income security of resource-poor farm families in sub-Saharan Africa through development and dissemination of drought-tolerant maize varieties	\$5,800,000.00
Cesar Chavez Public Policy Charter High School 709 12th Street, SE Washington, DC 20003	No	501(c)(3) Public Charity	to improve the existing school model and open new schools in 2007-2008 in Washington, DC.	\$215,000.00
Chancellor Masters & Scholars of the University of Oxford University Offices Wellington Square Oxford, OX1 2JD UNITED KINGDOM	No	501(c)(3) Public Charity	to support a web platform for genomic epidemiology of malaria	\$72,530.00
Charleston County Library 68 Calhoun St Charleston, SC 29401-3508	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$102,000.00

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Charter Schools Policy Institute 301 Congress Avenue, Suite 2060 Austin, TX 78701	No	501(c)(3) Public Charity	for general operating support	\$100,000.00
Chaya PO Box 22291 Seattle, WA 98122-0291	No	501(c)(3) Public Charity	for general operating support	\$400.00
Chester County Library 450 Exton Square Parkway Exton, PA 19341-2496	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$117,000.00
Chicago Charter School Foundation 228 South Wabash, Suite 500 Chicago, IL 60604	No	501(c)(3) Public Charity	to support creation of charter school campuses and contract schools in the Chicago Public School system	\$375,000.00
Chicago Public Schools DuSable High School 4934 South Wabash Ave Chicago, IL 60615	No	170(c)(1) Government Unit	to support the implementation of strategic planning efforts to transform Chicago high schools	\$1,625,000.00
Chicago Public Schools DuSable High School 4934 South Wabash Ave Chicago, IL 60615	No	170(c)(1) Government Unit	to provide curriculum and support for teachers as a part of a transformation that aims to prepare all Chicago Public School students for success in post-secondary education and employment	\$9,133,000.00
Child and Family Guidance Center 6424 North 9th Street Tacoma, WA 98406	No	501(c)(3) Public Charity	to support a capital campaign for a new facility serving abused children	\$100,000.00
Child and Youth Justice Center PO Box 1908 Seattle, WA 98111	No	501(c)(3) Public Charity	to support research and assessment of juvenile justice programs in Washington state	\$123,734.00
Child Care Resources 1225 South Weller, Suite 300 Seattle, WA 98144	No	501(c)(3) Public Charity	for general operating support	\$9,800.00
Childhaven 316 Broadway Seattle, WA 98122-5325	No	501(c)(3) Public Charity	for general operating support	\$5,000.00
Children Now 1212 Broadway, 5th Floor Oakland, CA 94612	No	501(c)(3) Public Charity	to support increased media attention as well as public dialogue around K-12 student achievement and school finance in California	\$160,710.00

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Children's Alliance 2017 E Spruce Street Seattle, WA 98122	No	501(c)(3) Public Charity	to provide capacity support for early learning advocacy	\$200,000.00
Children's Alliance 2017 E Spruce Street Seattle, WA 98122	No	501(c)(3) Public Charity	for general operating support	\$4,780.00
Children's Defense Fund 25 E Street NW Washington, DC 20001	No	501(c)(3) Public Charity	for general operating support	\$24,600.00
Children's Hospital Foundation P.O. Box 50020 / S-200 Seattle, WA 98145-5020	No	501(c)(3) Public Charity	for general operating support	\$10,000.00
Children's Museum of Spokane 808 W Main Avenue, Lower Level Spokane, WA 99201	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 611 S Lane Street Seattle, WA 98104	No	501(c)(3) Public Charity	to support a capital campaign	\$66,721.00
CIDA Foundation 601 N. 3rd Street Fairfield, IA 52556	No	501(c)(3) Public Charity	to provide a low-cost Bachelor of Business Administration degree to disadvantaged South African students	\$690,491.00
Citizens' Commission on Civil Rights 2000 M Street N.W. Suite 400 Washington, DC 20036	No	501(c)(3) exempt operating foundation	to provide public access and understanding of teacher collective bargaining agreements in the nation's largest public school system, in partnership with the National Council on Teacher Quality	\$56,800.00
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 initiative administrative costs	\$106,152.00
City of Seattle - Reinvesting in Youth Reinvesting in Youth City of Seattle Human Services Department Seattle, WA 98104	No	170(c)(1) Government Unit	to support the reduction of youth in the juvenile justice system	\$200,000.00
City of Seattle Department of Information Technology Department of Information Technology, City of Seattle PO Box 94709 (700 Fifth Avenue, Suite 2700, 98104) Seattle, WA 98124-4709	No	170(c)(1) Government Unit	to support community technology efforts in Washington state	\$17,266.00

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City University of New York 535 East 80th Street, Suite 620 New York, NY 10021	No	170(c)(1) Government Unit	to support new early college high schools in New York City	\$500,000.00
Civil Society Institute, Inc. 42 Glen Avenue Newton Centre, MA 02459	No	501(c)(3) Public Charity	to develop effective strategies for building an early learning system in Washington State	\$142,000.00
Clark University 950 Main Street Worcester, MA 01610	No	501(c)(3) Public Charity	to train teachers and leaders in small high schools to implement proven strategies for student success	\$80,000.00
Cleveland Public Library 325 Superior Avenue Cleveland, OH 44114-1271	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$115,500.00
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	\$113,500.00
Clover Park School District #400 10903 Gravelly Lake Drive S.W. Lakewood, WA 98499-1341	No	170(c)(1) Government Unit	to expand on lessons learned from the Achievers grant in other secondary schools through system-wide mission alignment, community engagement, support and accountability systems, and further high school transformation	\$240,000.00
Coalition of Essential Schools 1814 Franklin Street, Suite 700 Oakland, CA 94612	No	501(c)(3) Public Charity	to support the launch of new CES high schools, the improvement of current CES high schools, the creation of a network of CES Mentor high schools, and the establishment of a web-based resource for CES schools	\$2,004,010.00
Coalition of Essential Schools Northwest Center School of Education University of Puget Sound Tacoma, WA 98416	No	501(c)(3) Public Charity	for general operating support	\$733,793.00
Coalition of Essential Schools Northwest Center School of Education University of Puget Sound Tacoma, WA 98416	No	501(c)(3) Public Charity	to provide coaching and professional development to Washington grantee districts and their high schools as they transform to ensure that all students graduate college or that they are work-ready	\$963,765.00
College Entrance Examination Board 45 Columbus Avenue New York, NY 10023-6992	No	501(c)(3) Public Charity	to support the expansion of the College Board Schools Initiative in New York City	\$2,929,640.00

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College Entrance Examination Board 45 Columbus Avenue New York, NY 10023-6992	No	501(c)(3) Public Charity	to pilot the EXCEerator school model within a number of existing high schools with the aim of creating a rigorous academic environment and college-going culture	\$6,026,383.00
College Success Foundation 1605 NW Sammamish Road, Suite 100 Issaquah, WA 98027	No	501(c)(3) Public Charity	to increase community-wide support for college readiness and access in communities served by the Washington State Achievers initiative	\$301,530.00
College Success Foundation 1605 NW Sammamish Road, Suite 100 Issaquah, WA 98027	No	501(c)(3) Public Charity	to establish the DC College Success Foundation to provide leadership for increasing the number of low-income students who attain a college degree through educational and financial incentives and mentoring to gain admission to the colleges	\$569,233.00
College Success Foundation 1605 NW Sammamish Road, Suite 100 Issaquah, WA 98027	No	501(c)(3) Public Charity	to support academic mentors for foster children	\$225,000.00
College Success Foundation 1605 NW Sammamish Road, Suite 100 Issaquah, WA 98027	No	501(c)(3) Public Charity	to support research and analysis of mentoring programs in Washington State	\$70,952.00
College Success Foundation 1605 NW Sammamish Road, Suite 100 Issaquah, WA 98027	No	501(c)(3) Public Charity	for general operating support	\$14,750.00
College Success Foundation 1605 NW Sammamish Road, Suite 100 Issaquah, WA 98027	No	501(c)(3) Public Charity	for general operating support	\$5,000.00
College Summit Inc 1763 Columbia Rd., NW Washington, DC 20009	No	501(c)(3) Public Charity	to demonstrate a scalable, systemic model for college access that enables New York City high schools to raise college-going rates affordably	\$498,272.00
Colorado Department of Education Colorado Dept of Education, 201 East Colfax Avenue Denver, CO 80203	No	170(c)(1) Government Unit	to promote the sustainability of public access computing in rural libraries	\$30,150.00
Commonwealth Corporation Schrafft Center 529 Main Street, Suite 110 Boston, MA 02129	No	170(c)(1) Government Unit	to support opening Diploma Plus schools in California	\$314,187.00
Commonwealth Corporation Schrafft Center 529 Main Street, Suite 110 Boston, MA 02129	No	170(c)(1) Government Unit	to establish a second network of alternative (transfer) high schools in New York City that are designed using the Diploma Plus school model	\$556,000.00

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Commonwealth of Pennsylvania Dept of Education Office of Commonwealth Libraries Forum Bldg, Walnut St & Commonwealth Ave PO Box 1601 Harrisburg, PA 17105-1601	No	170(c)(1) Government Unit	to promote the sustainability of public access computing in rural libraries	\$71,850.00
Communities Foundation of Texas Mabel Peters Caruth Center 5500 Caruth Haven Lane Dallas, TX 75225	No	501(c)(3) Public Charity	to build principal leadership capacity in Texas to support new school and redesign activities	\$600,000.00
Communities Foundation of Texas Mabel Peters Caruth Center 5500 Caruth Haven Lane Dallas, TX 75225	No	501(c)(3) Public Charity	to develop and support a network of high performing math science technology academies serving disadvantaged students throughout Texas	\$3,329,941.00
Communities in Schools of Georgia Inc 600 West Peachtree Street Suite 1200 Atlanta, GA 30308	No	501(c)(3) Public Charity	to establish small, personalized, high achievement secondary schools known as Performance Learning Centers (PLC) in Georgia	\$1,156,125.00
Communities in Schools of Lakewood WA 6402 100th Street Southwest Lakewood, WA 98499	No	501(c)(3) Public Charity	to support agency capacity building	\$26,300.00
Communities in Schools, Inc. 277 S Washington St #210 Alexandria, VA 22314	No	501(c)(3) Public Charity	to support the replication of Performance Learning Centers (PLCs) across the national network	\$3,346,264.00
Community Coalition for Substance Abuse Prevention & Treatment 8101 S. Vermont Ave. Los Angeles, CA 90044	No	501(c)(3) Public Charity	to support a student-led outreach effort promoting universal access to college preparatory courses for South Los Angeles schools	\$272,558.00
Community Initiative Funds of the San Francisco Foundation 225 Bush Street, Suite 500 San Francisco, CA 94104	No	501(c)(3) Public Charity	to support a non-partisan Legislative Education Program for California Senate and Assembly staff, focusing on bringing education research and expertise around issue-specific topics	\$37,116.00
Community Partners 1000 N Alameda St. Suite 240 Los Angeles, CA 90012	No	501(c)(3) Public Charity	to support policies that increase graduation and college-going rates by educating students and parents in East Los Angeles to be advocates in their community	\$245,020.00
Community Studies Inc 670 West End Avenue New York, NY 10025	No	501(c)(3) Public Charity	to support the New York Performance Standards Consortium's efforts to lead state advocacy for quality assessment thorough technical assistance, professional development, outcome research, publications, and oversight/accountability	\$250,000.00

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Community Studies Inc 670 West End Avenue New York, NY 10025	No	501(c)(3) Public Charity	to support a project with the premise that when high school curriculum and instruction drive authentic assessment, student outcomes will improve	\$709,650.00
Community Transitional School 5441 SE Belmont Street Portland, OR 97215	No	501(c)(3) Public Charity	to support a capital campaign for a school for homeless children	\$50,000.00
Computer History Museum 1401 North Shoreline Boulevard Mountain View, CA 94043	No	501(c)(3) Public Charity	for general operating support	\$1,000.00
Computer History Museum 1401 North Shoreline Boulevard Mountain View, CA 94043	No	501(c)(3) Public Charity	to support a capital campaign	\$300,000.00
Consejo Counseling & Referral Service 3808 South Angeline Street Seattle, WA 98118	No	501(c)(3) Public Charity	to support domestic violence services in Eastern Washington	\$50,000.00
Contra Costa County Library 1750 Oak Park Blvd Pleasant Hill, CA 94523	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$43,500.00
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 existing Diploma Plus schools located in MA, and to create new Diploma Plus schools, in CA and in MA	\$304,690.00
Council For Excellence In Government 1301 K Street NW, Suite 450 West Washington, DC 20005	No	501(c)(3) Public Charity	for general operating support	\$100,000.00
Council of Chief State School Officers One Massachusetts Ave NW Suite 700 Washington, DC 20001-1431	No	501(c)(3) Public Charity	to provide states with sophisticated, web-based data tools that will strengthen accountability and improve results through data-driven decision making	\$8,333,335.00
Council of State Governments 444 North Capitol Street, Suite 20 Washington, DC 20001	No	501(c)(3) Public Charity	to help targeted southern states develop outreach strategies to promote high school completion and readiness for college, post-secondary programs and/or employment	\$450,000.00

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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	\$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
County of Los Angeles Public Library 7400 E Imperial Hwy Downey, CA 90242	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$241,500.00
Cristo Rey Network 2244 South Wolcott Chicago, IL 60608	No	501(c)(3) Public Charity	to support expansion of the Cristo Rey model schools	\$2,150,000.00
Cristo Rey Network 2244 South Wolcott Chicago, IL 60608	No	501(c)(3) Public Charity	to support expansion of Cristo Rey Network and improve the quality of existing Cristo Rey schools	\$758,727.00
DATA Foundation 1400 Eye Street, Suite 1125 Washington, DC 20005	No	501(c)(3) Public Charity	for general operating support	\$3,838,093.00
Deaconess Children's Services PO Box 2629 (4708 Dogwood Dr 98203) Everett, WA 98213-2629	No	501(c)(3) Public Charity	to support an after school youth program	\$37,500.00
Delaware County Library System 340 North Middletown Road Fair Acres, Bldg 19 Media, PA 19063	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$114,000.00
Delridge Neighborhoods Development Association 5411 Delridge Way SW Seattle, WA 98106	No	501(c)(3) Public Charity	to support a capital campaign for community facilities in West Seattle	\$500,000.00
Delridge Neighborhoods Development Association 5411 Delridge Way SW Seattle, WA 98106	No	501(c)(3) Public Charity	to support the construction of the West Seattle Community Resources Center and to provide services to families in crisis during their period of transition to a more stable condition	\$140,000.00
Delta Research and Educational Foundation 1703 New Hampshire Ave Washington, DC 20009	No	501(c)(3) Public Charity	for general operating support	\$2,500.00

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Denise Louie Education Center 801 South Lane Street Seattle, WA 98104	No	501(c)(3) Public Charity	for general operating support	\$1,320.00
Denver Public Library 10 West Fourteenth Avenue Parkway Denver, CO 80204	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$120,000.00
Denver School of Science and Technology Inc 2000 Valentia Street Denver, CO 80238	No	501(c)(3) Public Charity	to support a secondary school model expansion and the development and codification of critical systems to support future replication	\$105,610.00
Deutsche Stiftung Weltbevoelkerung Goettinger Chaussee 115 Hannover, D-30459 GERMANY	No	501(c)(3) Public Charity	to channel EU resources to help NGOs fight poverty and improve health, especially in Sub-Saharan Africa and Central/Eastern Europe	\$489,753.00
Discovery Institute 1511 Third Ave #808 Seattle, WA 98101	No	501(c)(3) Public Charity	to support a long-term transportation plan for the Puget Sound region	\$1,100,000.00
District of Columbia Public Library 901 G Street NW Washington, DC 20001-4599	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$217,500.00
Docs For Tots 2000 M Street, NW, Suite 201 Washington, DC 20035	No	501(c)(3) Public Charity	to support an early learning advocacy project in Washington state	\$95,000.00
Doctors of the World 375 West Broadway, 4th Floor New York, NY 10012	No	501(c)(3) Public Charity	for general operating support	\$10,000.00
Downtown Action to Save Housing 11018 NE 11th Street Bellevue, WA 98004	No	501(c)(3) Public Charity	to support the construction of a low-income and special needs apartment complex project and to provide services to families in crisis during their period of transition to a more stable condition	\$30,000.00
Duke University 225 Allen Building (Box 90032) Durham, NC 27708-0032	No	501(c)(3) Public Charity	for general operating support	\$25,000.00
Duke University 225 Allen Building (Box 90032) Durham, NC 27708-0032	No	501(c)(3) Public Charity	to establish a global laboratory support network that will benefit AIDS vaccine development as it relates to vaccine-elicited antibody responses	\$6,631,709.00

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Duke University 225 Allen Building (Box 90032) Durham, NC 27708-0032	No	501(c)(3) Public Charity	to develop an effective and transferable program for the global prevention of HIV	\$3,383,004.00
Duke University 225 Allen Building (Box 90032) Durham, NC 27708-0032	No	501(c)(3) Public Charity	to support clinic renovations in support of the Center for HIV/AIDS Vaccine Immunology clinical trials in Africa	\$134,282.00
E3: Employers for Education Excellence 1100 SW 6th Avenue, Suite 1608 Portland, OR 97204	No	501(c)(3) Public Charity	to support conversion of large high schools into smaller learning communities and creation of new small high schools in Oregon State	\$3,724,200.00
E3: Employers for Education Excellence 1100 SW 6th Avenue, Suite 1608 Portland, OR 97204	No	501(c)(3) Public Charity	to identify real and perceived barriers to high school reform, assist high schools engaged in reform efforts to overcome barriers, and educate state policymakers	\$35,215.00
East African Center for the Empowerment of Women and Children 6040 Hardwick Place Falls Church, VA 22041	No	501(c)(3) Public Charity	to increase literacy for women and children, improve health status, and eradicate poverty	\$25,000.00
East Baton Rouge Parish Library 7711 Goodwood Boulevard Baton Rouge, LA 70806	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$108,000.00
East Bay Community Foundation DeDomenico Building 200 Frank H. Ogawa Plaza Oakland, CA 94612	No	501(c)(3) Public Charity	to develop a community education and engagement strategy to support the Oakland Unified School District's implementation of the Expect Success! Initiative	\$250,000.00
East Central Georgia Regional Library 902 Greene St Augusta, GA 30901-2294	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$87,000.00
Eastern Virginia Medical School Eastern Virginia Medical School CICCR Arlington, VA 22209	No	501(c)(3) Public Charity	to support research on hormonal combinations for male contraception and contraceptive agents for vaginal use	\$2,912,100.00
Eastern Virginia Medical School Eastern Virginia Medical School CICCR Arlington, VA 22209	No	501(c)(3) Public Charity	to demonstrate the effectiveness of a vaginal HIV prevention method for use in the developing world	\$5,139,731.00
Eastern Washington Center of the Deaf & Hard of Hearing 1206 North Howard Street Spokane, WA 99201	No	501(c)(3) Public Charity	to support technology access for Deaf and Hard of Hearing persons	\$14,717.00

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Economic Opportunity Institute 1900 North Northlake Way, Suite 237 Seattle, WA 98103	No	501(c)(3) Public Charity	to support policy development and funding research	\$93,252.00
Editorial Projects in Education Suite 100, 6935 Arlington Road Bethesda, MD 20814-5281	No	501(c)(3) Public Charity	to research graduation rates at the district level, produce an annual Graduation Counts report in Education Week, and related reports of interest to policy makers, educators and researchers	\$632,483.00
EdSource Inc. 520 San Antonio Road, Suite 200 Mountain View, CA 94040-1217	No	501(c)(3) Public Charity	for general operating support	\$150,000.00
EdSource Inc. 520 San Antonio Road, Suite 200 Mountain View, CA 94040-1217	No	501(c)(3) Public Charity	for conference support among key K-12 constituencies and leaders on current policy challenges in California: school accountability and finance reform	\$20,000.00
Education Commission of the States 700 Broadway, Suite 1200 Denver, CO 80202-3427	No	501(c)(3) Public Charity	for general operating support	\$100,000.00
Education Sector Inc 1201 Connecticut Avenue, NW Suite 850 Washington, DC 20036	No	501(c)(3) Public Charity	for general operating support	\$300,000.00
Education Service Center Region I of Texas 1900 West Schunior Edinburg, TX 78541	No	501(c)(3) Public Charity	to build capacity at Region One to create a high school redesign framework for district and school site transformation	\$3,731,099.00
Education Service Center Region XIII 5701 Springdale Road Austin, TX 78723-3646	No	501(c)(3) Public Charity	to support the work of vertical teams by creating a Commission for a College and Career Ready Texas	\$375,000.00
Education Trust Inc 155 Grand Avenue, Suite 1025 Oakland, CA 94612	No	501(c)(3) Public Charity	to develop regional American Diploma Projects in Sacramento /Silicon Valley/San Bernardino region	\$94,500.00
Education Trust Inc. 1250 H Street NW, Suite 700 Washington, DC 20005	No	501(c)(3) Public Charity	for general operating support	\$350,000.00
Education Trust Inc. 1250 H Street NW, Suite 700 Washington, DC 20005	No	501(c)(3) Public Charity	to support the National Association of (University) System Heads to engage higher education leaders in high school redesign	\$186,655.00

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Education Trust Inc. 1250 H Street NW, Suite 700 Washington, DC 20005	No	501(c)(3) Public Charity	for general operating support	\$1,100,000.00
Education Trust Inc. 1250 H Street NW, Suite 700 Washington, DC 20005	No	501(c)(3) Public Charity	to support technical assistance to Los Angeles Unified School District for development of a high school progress report	\$111,376.00
Education Writers Association 2122 P Street, NW, Suite 201 Washington, DC 20037	No	501(c)(3) Public Charity	to design a training program on research and statistics for reporters to bolster their use of statistics and to carry out reporting projects on important education issues	\$30,335.00
Educational Service District 105 33 South Second Avenue Yakima, WA 98902	No	170(c)(1) Government Unit	to support a community planning process to create an early learning demonstration community	\$750,000.00
EdVisions, Inc. P.O. Box 488 Henderson, MN 56044	No	501(c)(3) Public Charity	to support the creation of new schools using the New Country Schools model across the nation	\$900,000.00
Eleanor Roosevelt Val-Kill, Inc. 56 Val-Kill Park Rd. Hyde Park, NY 12538-2348	No	501(c)(3) Public Charity	for general operating support	\$10,000.00
Elizabeth Glaser Pediatric AIDS Foundation 2950 31st Street Suite 125 Santa Monica, CA 90405	No	501(c)(3) Public Charity	to convene an international think tank on Pediatric HIV Vaccine Development	\$46,214.00
Elizabeth Glaser Pediatric AIDS Foundation 2950 31st Street Suite 125 Santa Monica, CA 90405	No	501(c)(3) Public Charity	to enhance prevention of mother-to-child transmission (PMTCT) programs for the control of HIV in resource limited settings around the world	\$2,782,625.00
Emory University 795 Gatewood Atlanta, GA 30322	No	501(c)(3) Public Charity	to support the International Association of National Public Health Institutes (IANPHI) in improving health in low-resource countries	\$3,082,508.00
Encompass Northwest 1407 Boalch Avenue Northwest North Bend, WA 98045	No	501(c)(3) Public Charity	to support early childhood parenting programs	\$30,000.00

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EngenderHealth, Inc. 440 9th Avenue New York, NY 10001	No	501(c)(3) Public Charity	to improve prevention, treatment and management of obstetric fistula in African countries	\$500,000.00
EngenderHealth, Inc. 440 9th Avenue New York, NY 10001	No	501(c)(3) Public Charity	to support an alliance aimed at preventing cervical cancer in developing countries	\$520,920.00
Enoch Pratt Free Library 400 Cathedral Street Baltimore, MD 21202	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$289,500.00
Envision Schools 185 Berry Street Suite 220 San Francisco, CA 94107	No	501(c)(3) Public Charity	to support development of small, innovative, high-performing public high schools in San Francisco Bay Area	\$540,000.00
Envision Schools 185 Berry Street Suite 220 San Francisco, CA 94107	No	501(c)(3) Public Charity	to support the completion of the Bay Area Cluster of schools and the start-up of the Fresno County Cluster	\$850,000.00
Ethnic Support Council 1526 Commerce Avenue Longview, WA 98632	No	501(c)(3) Public Charity	to support agency capacity building and an outreach campaign to immigrants	\$10,000.00
European & Developing Countries Clinical Trials Partnership (EDCTP) 334 Laan van Nieuw Oost Indië The Hague, 2593 CE NETHERLANDS	No	Foreign Government	to support the creation of networks of sites in developing countries to develop clinical research centers	\$1,062,500.00
Everett Housing Authority 3107 Colby Avenue PO Box 1547 Everett, WA 98206-1547	No	170(c)(1) Government Unit	to support the renovations at Timber Hill apartments and provide services to families in crisis during their period of transition to a more stable condition	\$50,000.00
Facing the Future: People and the Planet 811 First Avenue #454 Seattle, WA 98104	No	501(c)(3) Public Charity	for general operating support	\$10,000.00
Fairfax County Public Library 12000 Government Center Parkway Suite 324 Fairfax, VA 22035	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$27,000.00

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Families USA Foundation 1334 G Street, N.W. Washington, DC 20005	No	501(c)(3) Public Charity	to support advocacy in support of TB and malaria research	\$1,165,457.00
Family Health International P.O. Box 13950 Research Triangle Park, NC 27709	No	501(c)(3) Public Charity	to evaluate the safety and effectiveness of oral tenofovir for HIV prevention in Africa	\$2,138,408.00
Family Health International P.O. Box 13950 Research Triangle Park, NC 27709	No	501(c)(3) Public Charity	to implement interventions with sex workers and their clients to reduce STD and HIV transmission in India	\$2,157,362.00
Family Health International P.O. Box 13950 Research Triangle Park, NC 27709	No	501(c)(3) Public Charity	to increase availability and accessibility of prevention, care and support services to orphans and vulnerable children	\$5,500.00
Family Health International P.O. Box 13950 Research Triangle Park, NC 27709	No	501(c)(3) Public Charity	to reduce the spread of HIV among persons engaging in high risk behavior in the Malwani area in Malad	\$3,500.00
Family Planning Association of Pakistan 3A Temple Road Lahore, 54000 PAKISTAN	No	Public Charity Affidavit of Equivalency	to improve access to family planning through an innovative and integrated, community-participation approach in Balochistan, Pakistan	\$243,296.00
Family Services of King County 615 2nd Avenue, Suite 150 Seattle, WA 98104	No	501(c)(3) Public Charity	to support a capital campaign	\$250,000.00
FareStart 700 Virginia St 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 Education and Communities in Schools Foundation PO Box 3440 Federal Way, WA 98063	No	501(c)(3) Public Charity	for general operating support	\$4,982.50
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 school redesign, early college awareness, and removing financial barriers	\$37,000.00

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First Place PO Box 22536 Seattle, WA 98122-0536	No	501(c)(3) Public Charity	for general operating support	\$4,560.00
FISH Food Banks Of Pierce County 1224 South I Street Tacoma, WA 98405	No	501(c)(3) Public Charity	to support a capital campaign	\$15,000.00
Florida Department of State Florida Division of Library & Information Services R.A. Gray Building Tallahassee, FL 32399-0250	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$1,147,500.00
Florida Department of State Florida Division of Library & Information Services R.A. Gray Building Tallahassee, FL 32399-0250	No	170(c)(1) Government Unit	to promote the sustainability of public access computing in rural libraries	\$29,850.00
Florida State University Research Foundation 97 South Woodward Avenue, Suite 300 Tallahassee, FL 32306-4166	No	501(c)(3) Public Charity	to survey public libraries in the United States to determine issues surrounding public access computing	\$80,311.00
Fogarty International Center National Institutes of Health Building 31, Room B2C02 Bethesda, MD 20892-2220	No	170(c)(1) Government Unit	Zinc supplementation and its potential role in combating disease	\$51,030.00
Fondation Merieux 17, rue Bourgelat 69002 Lyon, FRANCE	No	Foreign Organization (ER)	to support the annual Advanced Courses of Vaccinology	\$354,574.00
Food Lifeline 1702 NE 150th Street Shoreline, WA 98155-7226	No	501(c)(3) Public Charity	to expand regional food distribution in Western Washington	\$240,000.00
Fort Bend County Libraries 1001 Golfview Drive Richmond, TX 77469	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$46,500.00
Fort Vancouver Regional Library 1007 East Mill Plain Blvd Vancouver, WA 98663	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$33,000.00

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Fort Worth Public Library 500 West 3rd Street Fort Worth, TX 76102	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$69,000.00
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 early college high school sites in California	\$1,100,000.00
Foundation for California Community Colleges 1102 Q Street, 3rd Floor Sacramento, CA 95814	No	501(c)(3) Public Charity	to support the integration of the ECHS model into existing foundation-funded high schools in California	\$597,349.00
Foundation for Early Learning 615 Second Ave. Ste. 525 Seattle, WA 98104	No	501(c)(3) Public Charity	for general operating support	\$4,620.00
Foundation for Early Learning 615 Second Ave. Ste. 525 Seattle, WA 98104	No	501(c)(3) Public Charity	for general operating support	\$1,000.00
Foundation for Innovative New Diagnostics FIND 71 Ave Louis Casai 1216 1216 Cointrin Geneva, SWITZERLAND	No	501(c)(3) Public Charity	to accelerate the late stage development of diagnostic tests for neglected infectious diseases such as tuberculosis	\$15,457,000.00
Foundation for Innovative New Diagnostics FIND 71 Ave Louis Casai 1216 1216 Cointrin Geneva, SWITZERLAND	No	501(c)(3) Public Charity	to support a project to improve malaria patient care and disease control through the use of improved diagnostics	\$2,323,800.00
Foundation for the Memphis Shelby County Public Library The Hume Company 5050 Poplar Avenue Memphis, TN 38157	No	501(c)(3) Public Charity	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$150,000.00
Foundation for the National Institutes of Health Inc 1 Cloister Court, Suite 152 Bethesda, MD 20814	No	501(c)(3) Public Charity	to create a consortium of immune testing laboratories within the top HIV vaccine networks	\$8,454,792.00

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Fraunhofer Gesellschaft, Institute for Biomedical Engineering (FhG-IBMT)				
Ensheim Str. 48, D-66386 St. Ingbert, GERMANY	No	Public Charity Affidavit of Equivalency	to develop a Global HIV Vaccine Research Cryorepository (GHRC)	\$2,196,468.00
Fraunhofer USA, Inc.				
9 Innovation Way, Suite 200 Newark, DE 19711	No	501(c)(3) Public Charity	to support a pre-clinical assessment for the development a cost effective African Trypanosomiasis vaccine	\$303,521.00
Fraunhofer USA, Inc.				
9 Innovation Way, Suite 200 Newark, DE 19711	No	501(c)(3) Public Charity	to engineer, produce, and assess target antigens for developing a potent and cost- effective vaccine to control and prevent influenza infections	\$1,000,000.00
Fraunhofer USA, Inc.				
9 Innovation Way, Suite 200 Newark, DE 19711	No	501(c)(3) Public Charity	to support pre-clinical development and evaluation of target antigens for development of malaria transmission blocking vaccines	\$1,140,820.00
Fred Hutchinson Cancer Research Center				
1100 Fairview Ave N J6-500 Seattle, WA 98109-1024	No	501(c)(3) Public Charity	to improve HIV vaccines that can control the AIDS epidemic	\$4,778,797.00
Fred Hutchinson Cancer Research Center				
1100 Fairview Ave N J6-500 Seattle, WA 98109-1024	No	501(c)(3) Public Charity	to establish a Vaccine Immunology Statistical Center (VISC) to provide statistical and data management support to the Vaccine Discovery Centers	\$2,065,632.00
Fred Hutchinson Cancer Research Center				
1100 Fairview Ave N J6-500 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	\$2,000,000.00
Fresno County Office of Education				
1111 Van Ness Avenue Fresno, CA 93721	No	170(c)(1) Government Unit	to support the work of the Governor's non-partisan committee, charged with making policy recommendations on education funding, governance, teacher recruitment & training, and the preparation and retention of quality school administrators	\$100,000.00
Fresno County Public Library				
2420 Mariposa Fresno, CA 93721	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$216,000.00
Friends of Children of Walla Walla				
9 South 2nd Avenue (PO Box 2444) Walla Walla, WA 99362	No	501(c)(3) Public Charity	to support expansion of a youth mentoring program	\$30,000.00

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Friends of the Children of King County PO Box 22801 Seattle, WA 98122-0801	No	501(c)(3) Public Charity	for general operating support	\$4,400.00
Friends of the Global Fight Against AIDS Tuberculosis and Malaria 901 15th Street, NW, Suite 410 Washington, DC 20005	No	501(c)(3) Public Charity	to bolster support from the US to the Global Fund's fight against AIDS, tuberculosis and malaria	\$1,215,630.00
Friends of the Pasco County Library System Inc 8012 Library Road Hudson, FL 34667	No	501(c)(3) exempt operating foundation	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$36,000.00
Fund for Educational Excellence 800 North Charles Street, Suite 300 Baltimore, MD 21201-5318	No	501(c)(3) Public Charity	to redesign neighborhood high schools and create new Innovation High Schools in Baltimore, MD	\$2,694,600.00
Fundacio Clinic per a la Recerca Biomedica Barcelona University Villarroel, 170 Barcelona, 08036 SPAIN	No	Public Charity Affidavit of Equivalency	to support creation of a cost-effectiveness working group to collect information on the costs, health effects and direct economic benefits of the IPTi intervention in a range of settings.	\$605,346.00
Fundacio Clinic per a la Recerca Biomedica Barcelona University Villarroel, 170 Barcelona, 08036 SPAIN	No	Public Charity Affidavit of Equivalency	to measure drug resistance in areas where IPTi trials are being conducted in order to predict efficacy of IPTi in areas of varying antimalarial drug efficacy, and to determine whether the IPTi intervention has an impact on development of drug resistance	\$1,204,048.00
Fundacio Clinic per a la Recerca Biomedica Barcelona University Villarroel, 170 Barcelona, 08036 SPAIN	No	Public Charity Affidavit of Equivalency	to study the implementation and acceptance of IPTi in a wide variety of settings in Africa	\$719,255.00
Fundacio Clinic per a la Recerca Biomedica Barcelona University Villarroel, 170 Barcelona, 08036 SPAIN	No	Public Charity Affidavit of Equivalency	to explore the use of biomarkers for the diagnosis of prevalent infections in children attending a rural health facility in Africa	\$132,770.00
Fundacio Clinic per a la Recerca Biomedica Barcelona University Villarroel, 170 Barcelona, 08036 SPAIN	No	Public Charity Affidavit of Equivalency	to support a project entitled "New legal structures to manage and sustain research centers in Africa: the Manhiça foundation"	\$969,200.00
Fundacion Aid for AIDS, Inc. 515 Greenwich Street, Suite 506 New York, NY 10013	No	501(c)(3) Public Charity	to expand and replicate a successful HIV prevention peer education project	\$250,000.00

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Funders Network on Population, Reproductive Health & Rights 1215 Veirs Mill Road Rockville, MD 20851	No	501(c)(3) Public Charity	to enhance reproductive health grant making through informing, connecting, and supporting funders in the field	\$35,000.00
Georgia Public Library Service 1800 Century Place Northeast Suite 150 Atlanta, GA 30345-4304	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$1,449,000.00
German Marshall Fund of the US 1744 R Street, NW Washington, DC 20009	No	501(c)(3) Public Charity	to support the Trade and Poverty Forum in its effort to build high-level support for innovative vaccine financing mechanisms	\$40,000.00
Global Alliance for Improved Nutrition 52, rue Giuseppe-Motta Case Postale 55 1211 Geneva 20, SWITZERLAND	No	501(c)(3) Public Charity	to reduce malnutrition by supporting food fortification and sustainable nutrition strategies	\$5,000,000.00
Global Alliance for Improved Nutrition 52, rue Giuseppe-Motta Case Postale 55 1211 Geneva 20, SWITZERLAND	No	501(c)(3) Public Charity	to reduce under-nutrition among children 6-24 months through the identification of sustainable, market-driven models that will increase access to fortified complementary foods (and food supplements) among low-income populations	\$20,000,000.00
Global Alliance for TB Drug Development 80 Broad Street 31st Floor New York, NY 10004	No	501(c)(3) Public Charity	to decrease tuberculosis mortality by developing new anti-TB treatments	\$15,072,558.00
Global Fund to Fight AIDS, Tuberculosis and Malaria Chemin de Blandonnet 8 1214 Vernier Geneva, 1214 SWITZERLAND	No	501(c)(3) Public Charity	to support the Global Fund in its efforts to address HIV/AIDS, tuberculosis, and malaria in low and middle income countries	\$100,000,000.00
Global Fund to Fight AIDS, Tuberculosis and Malaria Chemin de Blandonnet 8 1214 Vernier Geneva, 1214 SWITZERLAND	No	501(c)(3) Public Charity	to increase resources to fight three devastating diseases and to direct those resources to areas of greatest need	\$945,000.00
Global Fund to Fight AIDS, Tuberculosis and Malaria Chemin de Blandonnet 8 1214 Vernier Geneva, 1214 SWITZERLAND	No	501(c)(3) Public Charity	to hold a Conference on Innovations in Development Finance: Lessons Learned and the Way Forward - Wilton Park	\$102,850.00
Global Health Council 15 Railroad Row White River Junction, VT 05001	No	501(c)(3) Public Charity	to support the Council's efforts to educate and network on global health issues	\$3,374,826.00

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Global Health Council 15 Railroad Row White River Junction, VT 05001	No	501(c)(3) Public Charity	to support the continuation of the Gates Award for Global Health	\$1,550,008.00
Global HIV Vaccine Enterprise Secretariat PO Box 23350 Seattle, WA 98102	No	501(c)(3) Public Charity	for general operating support	\$4,403,600.00
Global Justice 1301 Clifton Street NW Suite 100 Washington, DC 20009	No	501(c)(3) Public Charity	to train student leaders in global health issues	\$213,350.00
Global Partnerships 909 NE Boat Street Seattle, WA 98105	No	501(c)(3) Public Charity	to support the Seattle Initiative for Global Development	\$150,000.00
Global Partnerships 909 NE Boat Street Seattle, WA 98105	No	501(c)(3) Public Charity	for general operating support	\$2,510.00
Global Solutions for Infectious Diseases 830 Dubuque Avenue South San Francisco, CA 94080	No	501(c)(3) Public Charity	to acquire and disseminate information that will further the development of a safe and effective HIV vaccine	\$2,738,491.00
Good Shepherd Services 305 7th Avenue 9th Floor New York, NY 10001	No	501(c)(3) Public Charity	to support capacity building and planning for the replication of one high school, based on the South Brooklyn Community High School model	\$200,000.00
Good Shepherd Services 305 7th Avenue 9th Floor New York, NY 10001	No	501(c)(3) Public Charity	to support the creation of an additional GSS model transfer school and several third party adaptations known as Pelletier Schools by the GSS intermediary	\$405,014.00
Grameen Foundation USA 1029 Vermont Avenue NW, Suite 400 Washington, DC 20005	No	501(c)(3) Public Charity	for general operating support	\$500,000.00
Grameen Foundation USA 1029 Vermont Avenue NW, Suite 400 Washington, DC 20005	No	501(c)(3) Public Charity	to provide funds for travel and events management in conjunction with the Nobel Prize for Peace awarded to Muhammed Yunus and the Grameen Bank	\$400,000.00
Grantmakers for Education 720 SW Washington Street, Suite 605 Portland, OR 97205	No	501(c)(3) Public Charity	for general operating support	\$15,000.00

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Grantmakers for Effective Organizations 1413 K Street NW, 2nd Floor Washington, DC 20005	No	501(c)(3) Public Charity	for general operating support	\$60,000.00
Grassroot Soccer 6729 Academy Road, NE Suite D Albuquerque, NM 87109	No	501(c)(3) Public Charity	to support effective strategies for using African role models to educate against the spread of HIV/AIDS in southern Africa	\$180,000.00
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	\$1,194,623.00
Greater Kansas City Community Foundation 1055 Broadway, Suite 130 Kansas City, MO 64105	No	501(c)(3) Public Charity	to continue support of improvement of urban high schools in both Kansas City, KS and MO through First Things First! and Achievement First	\$2,340,862.00
GreatSchools, Inc. 301 Howard St. Ste. 1440 San Francisco, CA 94105	No	501(c)(3) Public Charity	to improve parent outreach and strengthen charter school accountability	\$500,000.00
Green Dot Education Project 350 S. Figueroa Street Suite 213 Los Angeles, CA 90071	No	501(c)(3) Public Charity	to support the launch of high-performing charter high schools in the Jefferson high school community	\$1,100,050.00
Growth Philanthropy Network Inc. 122 E 42nd Street, 17th Floor New York, NY 10168	No	501(c)(3) Public Charity	for general operating support	\$100,000.00
Habitat for Humanity International, Inc. Seattle 15439 53rd Ave South, Suite B Tukwila, WA 98188	No	501(c)(3) Public Charity	to support rehabilitation of substandard housing through the 21st Century Challenge project	\$140,900.00
Hate Free Zone Washington 1227 South Weller Street, Suite A Seattle, WA 98144	No	501(c)(3) Public Charity	to support a human services program for underserved immigrant and refugee populations	\$35,000.00
Hate Free Zone Washington 1227 South Weller Street, Suite A Seattle, WA 98144	No	501(c)(3) Public Charity	for general operating support	\$950.00
Hawaii State Public Library System Office of the State Librarian 44 Merchant Street Honolulu, HI 96813-4311	No	170(c)(1) Government Unit	to promote the sustainability of public access computing in rural libraries	\$18,450.00

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Healing the Divide Foundation 341Lafayette Street, Suite 4416 New York, NY 10012	No	501(c)(3) Public Charity	to prevent a nation-wide HIV/AIDS epidemic in India through education	\$805,363.00
Hearing, Speech & Deafness Center 1625 19th Avenue Seattle, WA 98122	No	501(c)(3) Public Charity	to support the parent-infant program	\$30,000.00
Heritage University 3240 Fort Road Toppenish, WA 98948	No	501(c)(3) Public Charity	to support a capital campaign for the Teaching and Research Complex	\$500,000.00
High Tech High Foundation 2861 Womble Rd San Diego, CA 92106-6025	No	501(c)(3) Public Charity	to create new middle and high schools within the High Tech High charter management organization	\$133,750.00
High Tech High Foundation 2861 Womble Rd San Diego, CA 92106-6025	No	501(c)(3) Public Charity	to develop High Tech High in San Diego and replicate the program in other communities	\$726,000.00
Highline School District 15675 Ambaum Boulevard SW Burien, WA 98166	No	170(c)(1) Government Unit	to support personalized learning environments where all students achieve	\$90,000.00
Highline School District 15675 Ambaum Boulevard SW Burien, WA 98166	No	170(c)(1) Government Unit	to build a system whereby Highline students graduate on time and are prepared for college, work and citizenship	\$1,592,000.00
Hindustan Latex Family Planning Promotion Trust C-32, Panchsheel Enclave New Delhi - 1 10017 INDIA	No	Foreign Organization (ER)	to reduce the spread and impact of HIV and to build capacities for civil society response for addressing the challenges posed by HIV/AIDS in Andhra Pradesh, India	\$3,405,662.00
Hispanic Scholarship Fund 55 Second Street, Suite 1500 San Francisco, CA 98105	No	501(c)(3) Public Charity	for general operating support	\$250,000.00
Hopelink PO Box 3577 (16225 NE 87th St., Suite A-1) Redmond, WA 98073-3577	No	501(c)(3) Public Charity	to support a homeless prevention program	\$50,000.00
Hopelink PO Box 3577 (16225 NE 87th St., Suite A-1) Redmond, WA 98073-3577	No	501(c)(3) Public Charity	to support services for families at Alpine Ridge apartments during their period of transition to a more stable condition	\$150,000.00

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Horn of Africa Services 4714 Rainer Avenue South, Suite 105 Seattle, WA 98118	No	501(c)(3) Public Charity	to support a community technology project to increase employment for recent immigrants	\$21,076.00
Horn of Africa Services 4714 Rainer Avenue South, Suite 105 Seattle, WA 98118	No	501(c)(3) Public Charity	to support a program to enhance the involvement of immigrant parents in their children's academic success	\$50,045.00
Housing at the Crossroads 141 156TH Ave SE Bellevue, WA 98007-5305	No	501(c)(3) Public Charity	to support the construction of Kensington Square and provide services to families in crisis during their period of transition to a more stable condition	\$120,000.00
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 Leaf House and provide services to families in crisis during their period of transition to a more stable condition	\$105,000.00
Housing Authority of Snohomish County 12625 4th Avenue Wes Suite 200 Everett, WA 98204	No	170(c)(1) Government Unit	to provide services at First Steps III apartments to families in crisis during their period of transition to a more stable condition	\$100,000.00
Housing Authority of Snohomish County 12625 4th Avenue West Suite 200 Everett, WA 98204	No	170(c)(1) Government Unit	to support construction at Fairview and East Terrace apartments and provide services to families in crisis during their period of transition to a more stable condition	\$190,000.00
Housing Hope 5830 Evergreen Way Everett, WA 98203	No	501(c)(3) Public Charity	to support the construction of Sound Families units and to provide services to families in crisis during their period of transition to a more stable condition	\$487,500.00
Housing Resources Group 1651 Bellevue Avenue Seattle, WA 98122-2014	No	501(c)(3) Public Charity	to support the construction of Genesee Housing and provide services to families in crisis during their period of transition to a more stable condition	\$45,000.00
Idaho Commission for Libraries 325 West State Street Boise, ID 83702-6072	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$424,500.00
Idaho Commission for Libraries 325 West State Street Boise, ID 83702-6072	No	170(c)(1) Government Unit	to promote the sustainability of public access computing in rural libraries	\$38,620.00

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Illinois Network of Charter Schools 20 East Jackson Suite 1300 Chicago, IL 60604	No	501(c)(3) Public Charity	to support a strategic communications and grassroots advocacy project to increase the awareness and support for Illinois' charter schools	\$200,000.00
Imperial College of Science, Technology and Medicine Flowers Building Armstrong Road London, SW7 2AZ UNITED KINGDOM	No	Foreign Government	to develop and deliver a simple, affordable, rapid and robust test to measure CD4+ T-lymphocytes	\$3,000,000.00
Imperial College of Science, Technology and Medicine Flowers Building Armstrong Road London, SW7 2AZ UNITED KINGDOM	No	Foreign Government	to use novel recombinant Adenovirus (Ad) vector technologies to develop an HIV vaccine	\$2,129,304.00
Imperial College of Science, Technology and Medicine Flowers Building Armstrong Road London, SW7 2AZ UNITED KINGDOM	No	Foreign Government	to support the Schistosomiasis Control Initiative (SCI) in Africa	\$7,316,139.00
Imperial College of Science, Technology and Medicine Flowers Building Armstrong Road London, SW7 2AZ UNITED KINGDOM	No	Foreign Government	to support development, implementation and evaluation of an integrated health package for poor populations in Burkina Faso, Niger, and Tanzania	\$2,372,716.00
Imperial College of Science, Technology and Medicine Flowers Building Armstrong Road London, SW7 2AZ UNITED KINGDOM	No	Foreign Government	to identify the molecular signatures of latent TB in human tissues, and target them with novel drugs	\$3,102,118.00
Independent Sector 1200 Eighteenth Street NW, Suite 200 Washington, DC 20036	No	501(c)(3) Public Charity	for general operating support	\$12,500.00
Independent Sector 1200 Eighteenth Street NW, Suite 200 Washington, DC 20036	No	501(c)(3) Public Charity	for general operating support	\$300,000.00
INDEPTH Network 9 Adenkum Loop, Kanda Accra, Box KD 213 Kanda GHANA	No	501(c)(3) Public Charity	to establish the Malaria Clinical Trials Alliance (MCTA)	\$5,100,000.00

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Indianapolis Public Schools 120 East Walnut, Room #502 Indianapolis, IN 46204	No	501(c)(3) exempt operating foundation	to support the district in building its internal capacity to ensure the success of its high school transformation	\$130,000.00
Indianapolis-Marion County Public Library 2450 North Meridian Street Indianapolis, IN 46206	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$84,000.00
Infectious Disease Research Institute 1124 Columbia Street, Suite 400 Seattle, WA 98104	No	501(c)(3) Public Charity	to eliminate leishmaniasis by developing a vaccine for use in both treatment and prevention	\$6,257,874.00
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 Community Leadership 8209 S 222nd St, Suite #201 Kent, WA 98032	No	501(c)(3) Public Charity	to support a capital campaign	\$50,000.00
Institute for Educational Leadership Incorporated 4455 Connecticut Avenue NW, Suite 310 Washington, DC 20008	No	501(c)(3) Public Charity	to establish and convene the National Network of Constituent Organizations to build momentum around the National Governors Association Honor State efforts	\$60,722.00
Institute for One World Health 50 California Street, Suite 500 San Francisco, CA 94111	No	501(c)(3) Public Charity	to establish and validate a manufacturing process to make artemisinin-type drugs affordable for the world's poorest people	\$4,465,449.00
Institute for One World Health 50 California Street, Suite 500 San Francisco, CA 94111	No	501(c)(3) Public Charity	for capacity building	\$3,000,000.00
Institute for Research and Reform in Education Inc. 308 Glendale Drive Toms River, NJ 08753	No	501(c)(3) Public Charity	to support development and field test tools and processes that allow school districts to measure and examine student outcomes data and effective school practices	\$343,610.00
Institute for Research and Reform in Education Inc. 308 Glendale Drive Toms River, NJ 08753	No	501(c)(3) Public Charity	to provide technical assistance to First Things First strategies and build capacity at Austin ISD Office of Redesign	\$750,495.00
Institute for Research and Reform in Education Inc. 308 Glendale Drive Toms River, NJ 08753	No	501(c)(3) Public Charity	to provide technical assistance and to build capacity in Region One Education Service Center for First Things First strategies in high schools	\$1,379,686.00

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<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Institute for Research and Reform in Education Inc. 308 Glendale Drive Toms River, NJ 08753	No	501(c)(3) Public Charity	to support IRRE, in collaboration with the Milwaukee Public Schools to create a new charter high school organized around the First Things First (FTF) reform framework	\$500,000.00
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 new, small, college-preparatory high schools in collaboration with the New York City Department of Education that will serve underserved, underperforming young people	\$1,369,008.00
Institute for Student Achievement Inc One Hollow Lane, Suite 100 Lake Success, NY 11042-1215	No	501(c)(3) Public Charity	to help build capacity of a national school developer and to support the creation of new small schools	\$855,892.00
Institute for Student Achievement Inc One Hollow Lane, Suite 100 Lake Success, NY 11042-1215	No	501(c)(3) Public Charity	to create small learning communities in South Atlanta High School and Therrell High School in Atlanta, Georgia	\$664,923.00
Institute for Systems Biology 1441 North 34th Street Seattle, WA 98103	No	501(c)(3) Public Charity	for general operating support	\$418,080.00
Institute for Teaching 1705 Murchison Drive Burlingame, CA 94010	No	501(c)(3) Public Charity	to support learning about effective reform models for stakeholders of low-performing high schools	\$833,650.00
Institute for Teaching 1705 Murchison Drive Burlingame, CA 94010	No	501(c)(3) Public Charity	to help create strong partnerships that will advocate and plan a strategy for change in schools of greatest need	\$50,000.00
Institute of Museum & Library Services 1800 M Street NW, 9th Floor Washington, DC, 20036-5802	No	170(c)(1) Government Unit	to support research on the impact of public access computing on its users	\$910,683.00
InterAction American Council for Voluntary International Action, Inc. 1717 Massachusetts Avenue, NW Suite 801 Washington, DC 20036	No	501(c)(3) Public Charity	to improve U.S. international assistance and to increase U.S. funding for core humanitarian and development programs	\$673,785.00
Intercommunity Mercy Housing 2505 Third Avenue, Suite 325 Seattle, WA 98121	No	501(c)(3) Public Charity	to support the construction of Sound Families units and to provide services to families in crisis	\$552,500.00
InterIm Community Development Association 310 Maynard Ave S Seattle, WA 98104	No	501(c)(3) Public Charity	to support the construction of Nihonmachi Terrace apartments and provide services to families in crisis during their period of transition to a more stable condition	\$37,500.00

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International AIDS Society Ch. de l'Avanchet 33 P.O. Box 2 Cointrin, Geneva, CH - 1216 SWITZERLAND	No	Foreign Organization (ER)	to convene an HIV/AIDS conference in Eastern Europe and Central Asia to address the particular characteristics of the epidemic in the region	\$230,000.00
International AIDS Society Ch. de l'Avanchet 33 P.O. Box 2 Cointrin, Geneva, CH - 1216 SWITZERLAND	No	Foreign Organization (ER)	to convene a global conference of those committed to responding to the HIV/AIDS epidemic	\$957,000.00
International AIDS Vaccine Initiative Inc 110 William Street 27th Floor New York, NY 10038-3901	No	501(c)(3) Public Charity	to fund a conference called Stop Cervical Cancer: Accelerating Global Access to HPV Vaccines	\$50,000.00
International AIDS Vaccine Initiative Inc 110 William Street 27th Floor New York, NY 10038-3901	No	501(c)(3) Public Charity	to design, test and develop safe, effective and affordable novel HIV/AIDS vaccine candidates that elicit potent, durable and protective T cell responses	\$2,860,741.00
International Bank for Reconstruction and Development 1818 H Street NW Washington, DC 20433	No	Executive Order	to develop, and prepare for implementation, an operational plan for a global subsidy of artemisinin-based combination therapies (ACTs) to treat malaria, to make effective antimalarials accessible to all who need them, worldwide	\$2,993,789.00
International Bank for Reconstruction and Development 1818 H Street NW Washington, DC 20433	No	Executive Order	to identify innovative approaches to providing sustainable, affordable and safe water, sanitation and hygiene services	\$1,200,000.00
International Bank for Reconstruction and Development 1818 H Street NW Washington, DC 20433	No	Executive Order	to test new approaches to generate sanitation demand at scale and increase the supply of sanitation products and services	\$5,300,000.00
International Bank for Reconstruction and Development 1818 H Street NW Washington, DC 20433	No	Executive Order	to build financial systems that serve the poor	\$157,500.00
International Bank for Reconstruction and Development 1818 H Street NW Washington, DC 20433	No	Executive Order	to increase access to financial services for the poor by testing and promoting the use of innovative information and communication technologies (CGAP)	\$6,003,317.00
International Bank for Reconstruction and Development 1818 H Street NW Washington, DC 20433	No	Executive Order	to support work on Human Resources in the Health (HRH) sector to achieve poverty reduction objectives and meet the health-related Millennium Development Goals	\$950,000.00

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International Bank for Reconstruction and Development 1818 H Street NW Washington, DC 20433	No	Executive Order	to enhance policies, strategies and programs for Disease Control and Health System Development at country and sub-regional levels based on current evidence	\$949,994.00
International Bank for Reconstruction and Development 1818 H Street NW Washington, DC 20433	No	Executive Order	to support the activities of the Working Group on global health partnerships and a meeting to recommend future directions in international health after the conclusion of the High Level Forum	\$384,500.00
International Center for Research on Women 1717 Massachusetts Avenue NW Suite 302 Washington, DC 20036	No	501(c)(3) Public Charity	to provide technical assistance to leaders dedicated to improving African women's access to health care with regard to HIV/AIDS	\$1,071,418.00
International Center for Research on Women 1717 Massachusetts Avenue NW Suite 302 Washington, DC 20036	No	501(c)(3) Public Charity	for general operating support	\$23,500.00
International Centre for Diarrhoeal Disease Research, Bangladesh GPO Box 128 Mokhali Dhaka, 1000 BANGLADESH	No	501(c)(3) Public Charity	to implement a zinc treatment program for diarrhea and pneumonia for children under five in Bangladesh and Ethiopia	\$1,991,482.00
International Council on AIDS Service Organizations 65 Wellesley St. East Suite 403 Toronto, Ontario M4Y 1G7 CANADA	No	Public Charity Affidavit of Equivalency	to support an HIV/AIDS advocacy program through a multi-national network of NGOs	\$1,745,714.00
International Development Enterprises 10403 West Colfax Avenue, Suite 500 Lakewood, CO 80215	No	501(c)(3) Public Charity	to develop small-plot water technologies, technology markets, and connect farmers to fruit and vegetable markets in Ethiopia, Zambia, Nepal, and Myanmar	\$3,911,024.00
International District Housing and Social Services 606 Maynard Avenue South, Suite 105 Seattle, WA 98104	No	501(c)(3) Public Charity	to support a youth leadership development program	\$15,000.00
International Federation of Red Cross and Red Crescent Societies PO Box 372 1211 Geneva 19, SWITZERLAND	No	Foreign Organization (ER)	to support a sustainable increase in the resource flow for a comprehensive malaria strategy	\$2,090,929.00
International Finance Corporation 2121 Pennsylvania Avenue NW Washington, DC 20433	No	Executive Order	to build a case for broader public investment to reduce poverty and improve people's lives in Sub-Saharan Africa	\$900,000.00

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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 Food Policy Research Institute 2033 K Street NW Washington, DC 20006-1002	No	501(c)(3) Public Charity	to support a conference on the productivity and profitability of the crop-based production systems of the world's poor and undernourished	\$200,000.00
International Food Policy Research Institute 2033 K Street NW Washington, DC 20006-1002	No	501(c)(3) Public Charity	to build state of the art model to assist in making agricultural technology development and adoption investment choices	\$1,211,065.00
International HIV/AIDS Alliance Queensberry House 104-109 Queens Road Brighton, BN1 3XF UNITED KINGDOM	No	Public Charity Affidavit of Equivalency	to reduce HIV and STI prevalence in Andhra Pradesh, India	\$1,678,249.00
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
International Institute for Population Sciences Govandi Station Rd., Deonar Mumbai, 400 088 INDIA	No	Foreign Organization (ER)	to implement a nationally representative survey on HIV prevalence and related knowledge, attitudes and behavior in the general population of India	\$984,375.00
International Justice Mission PO Box 58147 Washington, DC 20037-8147	No	501(c)(3) Public Charity	to support the development of models to reduce the prevalence of human trafficking	\$1,477,638.00
International Medical Corps 1919 Santa Monica Blvd., Suite 300 Santa Monica, CA 90404	No	501(c)(3) Public Charity	to improve the health and nutritional status in Southern Sudan.	\$100,000.00
International Medical Corps 1919 Santa Monica Blvd., Suite 300 Santa Monica, CA 90404	No	501(c)(3) Public Charity	to address critical humanitarian needs in Lebanon that have resulted from the conflict between the Israel Defense Forces and Hezbollah	\$375,000.00
International Partnership for Microbicides 8401 Colesville Road, Suite 200 Silver Spring, MD 20910	No	501(c)(3) Public Charity	to strengthen capacity in microbicide development	\$13,117,907.00

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International Planned Parenthood Federation 4 Newhams Row London, SE1 3UZ UNITED KINGDOM	No	Public Charity Affidavit of Equivalency	to support a European NGO network for dialogue and co-operation in the field of sexual and reproductive health and rights (SRHR), population and development	\$10,000.00
International Planned Parenthood Federation European Network Rue Royale 146 Brussels, B1000 BELGIUM	No	Public Charity Affidavit of Equivalency	to promote European support for reproductive health	\$907,204.00
International Planned Parenthood Federation 4 Newhams Row London, SE1 3UZ UNITED KINGDOM	No	Public Charity Affidavit of Equivalency	to strengthen the quality of reproductive health care throughout the global International Planned Parenthood Federation network	\$338,000.00
International Rescue Committee, Inc. 122 East 42nd Street New York, NY 10168-1289	No	501(c)(3) Public Charity	to enhance the well-being, security, and economic empowerment of displaced women and adolescents	\$950,984.00
International Rescue Committee, Inc. 122 East 42nd Street New York, NY 10168-1289	No	501(c)(3) Public Charity	to address critical humanitarian needs in Lebanon that have resulted from the conflict between the Israel Defense Forces and Hezbollah	\$375,000.00
International Rescue Committee, Inc. 122 East 42nd Street New York, NY 10168-1289	No	501(c)(3) Public Charity	to provide emergency relief in the Darfur region of Sudan	\$1,053,917.00
International Trachoma Initiative, Inc. 441 Lexington Avenue 16th Floor New York, NY 10017-2414	No	501(c)(3) Public Charity	to determine the impact of integrated trachoma and lymphatic filariasis control programs on infection prevalence and health infrastructures in Mali and to develop a model for integration that will inform future integration efforts for other countries	\$513,962.00
International Tuberculosis Foundation, Inc. 1440 W. Washington Boulevard Chicago, IL 60607-1878	No	501(c)(3) Public Charity	to support the largest annual tuberculosis conference	\$100,000.00
International Vaccine Institute Kwanak PO Box 14 Seoul, 151-600 KOREA	No	501(c)(3) Public Charity	to fund effective and affordable dengue vaccines for children in dengue-endemic areas	\$14,825,740.00
International Vaccine Institute Kwanak PO Box 14 Seoul, 151-600 KOREA	No	501(c)(3) Public Charity	to accelerate the introduction of cholera vaccines in endemic countries and evaluate their use for the prevention and control of epidemics	\$5,187,919.00

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International Women's Health Coalition 333 Seventh Ave, 6th Floor New York, NY 10001	No	501(c)(3) Public Charity	for general operating support	\$23,500.00
Internationals Network For Public Schools Inc 50 Broadway, Suite 2200 New York, NY 10004	No	501(c)(3) Public Charity	to support the expansion of the international high school model and the documentation of practices at existing and new schools	\$380,000.00
Internationals Network For Public Schools Inc 50 Broadway, Suite 2200 New York, NY 10004	No	501(c)(3) Public Charity	to support the expansion of International High Schools in New York and California, and to develop a pilot common language model for Spanish-speaking English Language Learners	\$1,714,684.00
Iowa City Public Library 123 South Linn Street Iowa City, IA 52240	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$15,000.00
Jack Straw Foundation 4261 Roosevelt Way NE Seattle, WA 98105	No	501(c)(3) Public Charity	to support a community technology project for blind youth	\$25,820.00
Jacksonville Public Library 303 North Laura Street Jacksonville, FL 32202	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$85,500.00
Japan Center for International Exchange 4-9-17, Minami Azabu, Minato-ku Tokyo, 106-0047 JAPAN	No	Foreign Organization (ER)	to mobilize greater engagement by Japan in the campaign against AIDS, TB and malaria	\$230,829.00
Jefferson Parish Library 4747 West Napoleon Avenue Metairie, LA 70001-7490	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$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	\$3,296,779.00
Jobs for the Future Inc. 88 Broad Street, 8th Floor Boston, MA 02110	No	501(c)(3) Public Charity	to develop an information system that captures and analyzes early college high school data for the years 2002-2013	\$333,334.00
Jobs for the Future Inc. 88 Broad Street, 8th Floor Boston, MA 02110	No	501(c)(3) Public Charity	to fund technical assistance to intermediaries developing early college high schools	\$2,521,430.00

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Jobs for the Future Inc. 88 Broad Street, 8th Floor Boston, MA 02110	No	501(c)(3) Public Charity	to support a portfolio of excellent high schools in Boston	\$3,062,941.00
Jobs for the Future Inc. 88 Broad Street, 8th Floor Boston, MA 02110	No	501(c)(3) Public Charity	to support an early college high school planning grant in Chicago	\$330,000.00
Jobs for the Future Inc. 88 Broad Street, 8th Floor Boston, MA 02110	No	501(c)(3) Public Charity	to support state, national, and federal policy efforts to promote high graduation and high achievement rates	\$1,814,618.00
Johns Hopkins University 1101 East 33rd Street, Suite C202 Baltimore, MD 21218	No	501(c)(3) Public Charity	to support improvements in student achievement and graduation in low performing Los Angeles high schools through implementation of the Talent Development High Schools comprehensive reform model	\$873,388.00
Johns Hopkins University 1101 East 33rd Street, Suite C202 Baltimore, MD 21218	No	501(c)(3) Public Charity	to support transformation of high schools by building capacity of Talent Development High School model	\$748,053.00
Johns Hopkins University 1101 East 33rd Street, Suite C202 Baltimore, MD 21218	No	501(c)(3) Public Charity	to support a fellowship for journalists to study international issues including important health issues such as HIV/AIDS	\$100,000.00
Johns Hopkins University 1101 East 33rd Street, Suite C202 Baltimore, MD 21218	No	501(c)(3) Public Charity	to create a global malaria advocacy program	\$3,022,119.00
Johns Hopkins University 1101 East 33rd Street, Suite C202 Baltimore, MD 21218	No	501(c)(3) Public Charity	to promote public health research	\$200,000.00
Johns Hopkins University 1101 East 33rd Street, Suite C202 Baltimore, MD 21218	No	501(c)(3) Public Charity	to produce a series of papers on under-nutrition in women and children	\$643,750.00
Johns Hopkins University 1101 East 33rd Street, Suite C202 Baltimore, MD 21218	No	501(c)(3) Public Charity	to support an alliance aimed at preventing cervical cancer in developing countries	\$478,752.00
Johns Hopkins University 1101 East 33rd Street, Suite C202 Baltimore, MD 21218	No	501(c)(3) Public Charity	to support a conference entitled "Vaccines for viruses in developing countries"	\$49,720.00

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Johns Hopkins University 1101 East 33rd Street, Suite C202 Baltimore, MD 21218	No	501(c)(3) Public Charity	to develop, evaluate, and promote new applications to reduce the incidence of TB in populations with high HIV prevalence	\$9,522,535.00
Johns Hopkins University 1101 East 33rd Street, Suite C202 Baltimore, MD 21218	No	501(c)(3) Public Charity	to increase public understanding of the philanthropic sector	\$125,000.00
JSI Research & Training Institute, Inc 1616 N Fort Meyer Drive 11th Floor Arlington, VA 22209	No	501(c)(3) Public Charity	to improve Reproductive Health commodity security by making upstream supplies management more efficient by creating - at country program donor levels - a community of practice	\$1,266,107.00
Kansas City Public Library 14 West 10th Street Kansas City, MO 64105	No	501(c)(3) Public Charity	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$16,500.00
Kennewick School District 524 South Auburn Street Kennewick, WA 99336-5601	No	170(c)(1) Government Unit	to support a K-12 systems approach to prepare graduates ready for college, work and citizenship	\$500,000.00
Kent District Library 814 West River Center NE Comstock Park, MI 49321	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$33,000.00
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)	\$150,000.00
Kent Youth and Family Services 232 2nd Avenue South, Suite 201 Kent, WA 98032	No	501(c)(3) Public Charity	to support an after school program	\$25,000.00
Kent Youth and Family Services 232 2nd Avenue South, Suite 201 Kent, WA 98032	No	501(c)(3) Public Charity	to support technology programs for low-income youth	\$4,000.00
Kentucky Department for Libraries & Archives 300 Coffee Tree Road PO Box 537 Frankfort, KY 40602-0537	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$955,500.00

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Kentucky Department for Libraries & Archives 300 Coffee Tree Road PO Box 537 Frankfort, KY 40602-0537	No	170(c)(1) Government Unit	to promote the sustainability of public access computing in rural libraries	\$38,250.00
Keys to Improving Dayton Schools, Inc. 400 East Fifth Street, Suite 250 Dayton, OH 45402	No	501(c)(3) Public Charity	to support Ohio charter schools by helping k.i.d.s. develop academic expertise and the capability to be a charter management organization	\$291,805.00
Keystone Symposia on Molecular and Cellular Biology 221 Summit Place, #272 Silverthorne, CO 80498	No	501(c)(3) Public Charity	to conduct the Global Health Series of conferences on HIV/AIDS, tuberculosis, malaria, parasitic diseases, and common infectious disease challenges, such as vaccine development	\$803,954.00
KidsOhio.org 22 East Gay Street, Suite 600 Columbus, OH 43215-3113	No	501(c)(3) Public Charity	to provide strategic research and staff support on education policy issues	\$100,000.00
KidsQuest Interactive Museum PO Box 5637 (4091 Factoria Blvd. SE) Bellevue, WA 98006	No	501(c)(3) Public Charity	to support a capital campaign for a new children's museum	\$200,000.00
King County Housing Authority 600 Andover Park West Seattle, WA 98188	No	170(c)(1) Government Unit	to support the construction of the Enumclaw Fourplexes transitional housing for families in crisis during their period of transition to a more stable condition	\$30,000.00
King County Housing Authority 600 Andover Park West Seattle, WA 98188	No	170(c)(1) Government Unit	to support a capital campaign for a community center	\$150,000.00
King County Library System Foundation 960 Newport Way NW Issaquah, WA 98027	No	501(c)(3) Public Charity	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$25,500.00
King County Library System Foundation 960 Newport Way NW Issaquah, WA 98027	No	501(c)(3) Public Charity	for general operating support	\$4,760.00
Kings College London Capital House 42 Weston Street London, SE1 3QD ENGLAND	No	Foreign Government	to develop a safe, effective and affordable vaccine for the prevention and control of HIV-AIDS, especially in developing countries	\$2,311,190.00

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KIPP Foundation 345 Spear Street, Suite 510 San Francisco, CA 94105	No	501(c)(3) Public Charity	to create high schools in Texas, New York, California and Washington, D.C. based on the best practices of the KIPP middle school model	\$1,086,740.00
KIPP, Inc. 10711 KIPP Way Houston, TX 77099-2675	No	501(c)(3) Public Charity	to support the development of a network of Pre-K through 12th grade charter schools in Houston	\$3,829,640.00
Kitsap Community Resources 802 7th Street Bremerton, WA 98337-1512	No	501(c)(3) Public Charity	to support a capital campaign	\$100,000.00
Kittitas School District #403 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)	\$35,000.00
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	\$503,489.00
KnowledgeWorks Foundation One West Fourth Street, Suite 200 Cincinnati, OH 45202-2015	No	501(c)(3) Public Charity	to support knowledge sharing and use among school-based and district-level practitioners in OHSTI and ECHS schools	\$350,950.00
KnowledgeWorks Foundation One West Fourth Street, Suite 200 Cincinnati, OH 45202-2015	No	501(c)(3) Public Charity	to support advocacy activities in Ohio aimed toward making systemic change around high school redesign, improved college access and success	\$477,000.00
Knox County Public Library System 500 W Church Avenue Knoxville, TN 37902	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$111,000.00
Lakeside School 14050 1st Avenue NE Seattle, WA 98125-3099	No	501(c)(3) Public Charity	for general operating support	\$50,000.00
Learning First Alliance 4455 Connecticut Ave, NW Suite 310 Washington, DC 20008	No	501(c)(3) Public Charity	to support a conference for national and state leaders of Learning First Alliance member organizations	\$30,000.00
Lee County Library System 2345 Union Street Fort Myers, FL 33901	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$42,000.00

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LEV Foundation PO Box 1727 Seattle, WA 98111	No	501(c)(3) Public Charity	for general operating support	\$150,000.00
Library Foundation of Los Angeles 630 West Fifth Street Los Angeles, CA 90071	No	501(c)(3) Public Charity	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$477,000.00
Library of Michigan Foundation 702 West Kalamazoo Street Box 30109 Lansing, MI 48909	No	501(c)(3) Public Charity	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$2,044,500.00
Library System of Lancaster Co 1866 Colonial Village Lane Suite 107 Lancaster, PA 17601	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$78,000.00
LIFT EDUCATION 606 East Royal Lane Irving, TX 75039	No	501(c)(3) Public Charity	to support the permanent establishment of an International Baccalaureate ("IB") lab to build instructional tools and training models to facilitate IB implementation	\$646,133.00
Liverpool School of Tropical Medicine Pembroke Place Liverpool, L3 5QA UNITED KINGDOM	No	Public Charity Affidavit of Equivalency	to support a project entitled Innovative Vector Control Consortium.	\$6,500,000.00
Liverpool School of Tropical Medicine Pembroke Place Liverpool, L3 5QA UNITED KINGDOM	No	Public Charity Affidavit of Equivalency	to fund the establishment of anti-symbiotic chemotherapy directed against Wolbachia bacterial endosymbionts for the control and treatment of human filariasis	\$5,183,073.43
Liverpool School of Tropical Medicine Pembroke Place Liverpool, L3 5QA UNITED KINGDOM	No	Public Charity Affidavit of Equivalency	to prevent disease (Human African Trypanosomiasis) through research to develop an effective vector control strategy	\$1,155,813.00
Living Cities Inc. The National Community Development Initiative 55 W 125th Street Floor 11 New York, New York 10027-4516	No	501(c)(3) Public Charity	to support community development	\$1,000,000.00
London School of Hygiene and Tropical Medicine LSHTM Keppel Street London, WC1E 7HT UNITED KINGDOM	No	Public Charity Affidavit of Equivalency	to research drug options for intermittent presumptive treatment for malaria in infants in an area with high resistance to sulfadoxine/pyrimethamine	\$555,501.00

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London School of Hygiene and Tropical Medicine LSHTM Keppel Street London, WC1E 7HT UNITED KINGDOM	No	Public Charity Affidavit of Equivalency	to support modification of complementary foods to improve health and development of infants in Zambia	\$542,869.00
Long Beach Public Library 101 Pacific Ave Long Beach, CA 90822	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$73,500.00
Los Angeles Unified School District 333 South Beaudry Avenue 24th Floor Los Angeles, CA 90017	No	170(c)(1) Government Unit	To improve college-ready graduation rates with specific focus on Algebra instruction	\$1,312,500.00
Louisiana Library Foundation, Inc. 701 North Fourth Street PO Box 131 Baton Rouge, LA 70802	No	501(c)(3) Public Charity	to promote the sustainability of public access computing in rural libraries	\$40,950.00
Louisiana Library Foundation, Inc. 701 North Fourth Street PO Box 131 Baton Rouge, LA 70802	No	501(c)(3) Public Charity	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$1,524,000.00
Low Income Housing Institute 2407 First Ave, 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	\$60,000.00
Low Income Housing Institute 2407 First Ave, Suite 200 Seattle, WA 98121	No	501(c)(3) Public Charity	to support the construction of Belltown View Apartments and provide services to families in crisis during their period of transition to a more stable condition	\$100,000.00
Low Income Housing Institute 2407 First Ave, Suite 200 Seattle, WA 98121	No	501(c)(3) Public Charity	to support the construction of Meadowdale Apartments and provide services to families in crisis during their period of transition to a more stable condition	\$412,500.00
Low Income Housing Institute 2407 First Ave, Suite 200 Seattle, WA 98121	No	501(c)(3) Public Charity	to support acquisition and rehabilitation of Sunset Meadows and provide services to families in crisis during their period of transition to a more stable condition	\$165,000.00
Lummi CEDAR Project 2530 Kwina Road, Building 1 Bellingham, WA 98226	No	501(c)(3) Public Charity	to support an intergenerational youth mentoring and leadership program	\$40,000.00
Lutheran Community Services Northwest 127 SW 156th Street Burien, WA 98166	No	501(c)(3) Public Charity	to support a capital campaign for a new community services building	\$500,000.00

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Lutheran World Relief 700 Light Street Baltimore, MD 21230-3850	No	501(c)(3) Public Charity	to help communities in the north Dakoro region of Niger avert famine while strengthening community capacities.	\$75,000.00
Luzerne County Library System 71 South Franklin Street Wilkes-Barre, PA 18701-1287	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$102,000.00
Lynnwood Food Bank 5326 176th Street Southwest Lynnwood, WA 98037	No	501(c)(3) Public Charity	to support a capital campaign for a food bank	\$70,000.00
Mabton School District #120 Box 37 Mabton, WA 98935	No	170(c)(1) Government Unit	to continue redesign of a coherent K-12 system so that all students achieve high standards and graduate college ready	\$96,640.00
Make The Road By Walking 301 Grove Street Brooklyn, NY 11237-0000	No	501(c)(3) Public Charity	to support the Urban Youth Collaborative's effort to elevate demand that schools work more diligently to increase the number of students who can satisfy higher standards and graduate high school ready for college	\$100,000.00
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 operating support	\$5,000.00
Mapleton Public Schools 591 E 80th Avenue Denver, CO 80229	No	170(c)(1) Government Unit	to support the reinvention of the district high school as small schools of choice	\$753,000.00
Market Matters, Inc. 401 South Albany Street Ithaca, NY 14850	No	501(c)(3) Public Charity	to explore the best way to support development of private seed companies	\$166,318.00
Marquette University O'Hara Hall 010 P.O. Box 1881 Milwaukee, WI 53201-1881	No	501(c)(3) Public Charity	to build organizational capacity to drive both academic excellence and strong back office functions for schools participating in the Milwaukee Parental Choice Program and independent charter schools in Milwaukee	\$1,000,000.00
Maryland State Department of Education 200 W Baltimore St Baltimore, MD 21201	No	170(c)(1) Government Unit	to promote the sustainability of public access computing in rural libraries	\$16,350.00
Massachusetts Institute of Technology 238 Main Street Suite 200 Cambridge, MA 02142-1012	No	501(c)(3) Public Charity	to support a project to develop a public haplotype resource for monitoring drug resistance, vaccine responses, and markers of disease severity in malaria	\$1,103,835.00

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Matlock Teen Night PO Box 168 Matlock, WA 98560	No	501(c)(3) Public Charity	for general operating support	\$7,500.00
Max Planck Society Chariteplatz 1 Berlin, 10117 GERMANY	No	Foreign Organization (ER)	to identify molecular and immune responses of pathogens and patients which correlate with protection from TB	\$4,099,502.14
Maxine Mimms Academies 1937 South G St Tacoma, WA 98405	No	501(c)(3) Public Charity	to provide educational and supportive services to expelled and suspended students	\$40,000.00
MDRC 16 East 34th Street 19th Floor New York, NY 10016-4326	No	501(c)(3) Public Charity	to support extended analyses of the Talent Development and First Things First evaluations	\$175,000.00
Medical Research Council, South Africa Village Market, 123 Jan Hofmeyer Road Westville, Durban SOUTH AFRICA	No	Foreign Government	to support an international conference on Vaginal Microbicides for the prevention of HIV and STI	\$400,000.00
Menominee Tribal County Library PO Box 1090 Keshena, WI 54135	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$10,500.00
Mercy Corps 3015 Southwest 1st Avenue Portland, OR 97201	No	501(c)(3) Public Charity	to address critical humanitarian needs in Lebanon	\$375,000.00
Metropolitan Planning Council 25 E. Washington, Suite 1600 Chicago, IL 60602	No	501(c)(3) Public Charity	to support a community engagement and communications campaign for school finance reform through the A+ Illinois campaign	\$300,000.00
Miami-Dade Public Library System 101 W Flagler St Miami, FL 33130-1523	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$234,000.00
Middle College High School National Consortium Inc 47-09 30th Street, Suite 600 Long Island City, NY 11101	No	501(c)(3) Public Charity	to support the expansion of new early college high schools for at-risk youth	\$3,090,820.00
MIHR USA 33 Buchanan Court Iowa City, IA 52246	No	501(c)(3) Public Charity	to improve access to health technologies for the poor through improved management of intellectual property	\$50,025.00

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Milanof-Schock Library 1184 Anderson Ferry Rd Mount Joy, PA 17552-1426	No	170(c)(1) Government Unit	to support the organization's charitable mission by providing general operating support, and funds for professional affinity membership fees and conference costs	\$13,670.00
Milwaukee Public Library 814 West Wisconsin Avenue Milwaukee, WI 53233	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$132,000.00
Milwaukee Public Schools 5225 W. Vilet Street P.O. Box 2181 Milwaukee, WI 53201-2181	No	170(c)(1) Government Unit	to expand and support Milwaukee's portfolio of high school options by converting comprehensive high schools into small learning communities and initial planning	\$546,220.00
Milwaukee Public Schools 5225 W. Vilet Street P.O. Box 2181 Milwaukee, WI 53201-2181	No	170(c)(1) Government Unit	to support a project that will plan and launch a new small learning community high school using the "First Things First" framework developed and supported by the Institute for Research and Reform in Education	\$500,000.00
Ministry of Culture of the Republic of Latvia K.Valdemara iela 11-a Riga, LV-1364 LATVIA	No	Foreign Government	to support the installation of public access computers with internet access, training for staff, and implementation support for the public libraries of Latvia	\$7,500,000.00
Ministry of Culture of the Republic of Lithuania J. Basanaviciuau st. 5 Vilnius, LT-01118 LITHUANIA	No	Foreign Government	to support planning for implementation of a program to provide public access computers with Internet access in Lithuanian public libraries	\$220,396.00
Ministry of Finance and Development Planning P/BAG 008 Gaborone, BOTSWANA	No	Foreign Government	to support planning for implementation of program to provide public access computers with Internet in Botswana public libraries and village reading rooms	\$150,000.00
Minnesota Department of Education 1500 Highway 36 West Roseville, MN 55113-4266	No	170(c)(1) Government Unit	to promote the sustainability of public access computing in rural libraries	\$55,350.00
Mississippi Library Commission 3881 Eastwood Drive Jackson, MS 39211	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$1,273,500.00
Mississippi Library Commission 3881 Eastwood Drive Jackson, MS 39211	No	170(c)(1) Government Unit	to promote the sustainability of public access computing in rural libraries	\$39,150.00

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Mobile Public Library 700 Government Street Mobile, AL 36602	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$73,500.00
Montana State Library 1515 East 6th Avenue Box 201800 Helena, MT 59620-1800	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$295,500.00
Mukilteo School District #6 9401 Sharon Drive Everett, WA 98204-2699	No	170(c)(1) Government Unit	to support school redesign, implement early college awareness, and remove financial barriers (Mariner High School)	\$150,000.00
Multi-Service Center PO Box 23699 Federal Way, WA 98093-0699	No	501(c)(3) Public Charity	to support the construction rehabilitation of units at Garden Park 2 and provide services for families in crisis during their period of transition to a more stable condition	\$225,000.00
Multnomah County Library 205 Northeast Russell Portland, OR 97212	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$18,000.00
Municipal League Foundation 810 Third Avenue, Suite 224 Seattle, WA 98104-1614	No	501(c)(3) Public Charity	for general operating support	\$10,000.00
Murdoch University Center for Clinical Immunology and Biomedical Statistics Level 2, North Block Perth, WA, 6000 AUSTRALIA	No	Public Charity Affidavit of Equivalency	to provide solutions to the problem of HIV and host genetic diversity to HIV vaccine development	\$1,327,200.00
National Academy Foundation 39 Broadway Suite 1640 New York, NY 10006	No	501(c)(3) Public Charity	to support five year capacity building plans to improve performance of existing career academies, strategically add new academies to the network, and ultimately serve a large number of academies across the country	\$1,401,375.00
National Academy Foundation 39 Broadway Suite 1640 New York, NY 10006	No	501(c)(3) Public Charity	to launch Academies of Engineering in urban centers across the U.S.	\$1,046,455.00
National Academy of Sciences Office of Development NAS 052 500 5th St NW Washington, DC 20001	No	501(c)(3) Public Charity	to prevent HIV infection among injecting drug users in high risk countries	\$40,218.00

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National Academy of Sciences Office of Development NAS 052 500 5th St NW Washington, DC 20001	No	501(c)(3) Public Charity	to improve the likelihood of identifying efficacious, safe, affordable and acceptable HIV prevention interventions in developing countries by recommending approaches to address emerging methodological challenges in HIV prevention trials	\$875,960.00
National Academy of Sciences Office of Development NAS 052 500 5th St NW Washington, DC 20001	No	501(c)(3) Public Charity	to identify new scientific knowledge and promising technology with the potential to transform the production capabilities of farmers in Sub-Saharan Africa and South Asia	\$955,004.00
National Academy of Sciences Office of Development NAS 052 500 5th St NW Washington, DC 20001	No	501(c)(3) Public Charity	to enable African scientific communities to provide education in the public interest	\$2,402,859.00
National Academy of Sciences Office of Development NAS 052 500 5th St NW Washington, DC 20001	No	501(c)(3) Public Charity	for general operating support	\$50,000.00
National Alliance For Public Charter Schools 1101 14th Street, NW Suite 801 Washington, DC 20005	No	501(c)(3) Public Charity	for general operating support	\$50,000.00
National Association of State Boards of Education 277 South Washington St, Ste 100 Alexandria, VA 22314	No	501(c)(3) Public Charity	to leverage dissemination tools and professional activities to engage State Boards of Education in high school redesign efforts	\$99,398.00
National Association of State Boards of Education 277 South Washington St, Ste 100 Alexandria, VA 22314	No	501(c)(3) Public Charity	to support a two-day conference for State Board of Education chairs on high school reform priorities	\$115,135.00
National Association of Street Schools 1567 Marion Street Denver, CO 80218	No	501(c)(3) Public Charity	to improve teaching practice at existing schools and establish new schools based on the NASS core values	\$584,017.00
National Bureau of Asian Research 1215 4th Avenue, Suite 1600 Seattle, WA 98161-1011	No	501(c)(3) Public Charity	to support a summit for healthcare leaders	\$100,000.00
National Center For Educational Accountability 4030-2 W. Braker Lane Suite 200 Austin, TX 78759	No	501(c)(3) Public Charity	to support a national campaign to increase the quality, completeness, and accessibility of state educational data systems	\$240,000.00
National Center for Family Philanthropy, Inc. 1818 North Street, NW, Suite 300 Washington, DC 20036	No	501(c)(3) Public Charity	to support efforts to strengthen the structure of the philanthropic sector	\$75,000.00

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National Center on Education & the Economy 555 13th Street, NW Suite 500 West Washington, DC 20004	No	501(c)(3) Public Charity	to benchmark international education and workforce systems in high performing economies and to establish a non-partisan commission on education, employment and training policies	\$400,000.00
National Coalition of Community Foundations for Youth 1055 Broadway, Suite 130 Kansas City, MO 64105	No	501(c)(3) Public Charity	to support partnerships in five cities to build on strategic assessments aimed at improving the educational options and outcomes for struggling students and out-of-school youth and new support for two cities	\$1,000,000.00
National Coalition of Community Foundations for Youth 1055 Broadway, Suite 130 Kansas City, MO 64105	No	501(c)(3) Public Charity	to support strategic communication plans for the Youth Transition Funders Group, specifically the roll-out of the Safe Passage report	\$35,000.00
National Commission for Human Development Prime Minister's Secretariat D Block, Level 2 Islamabad, PAKISTAN	No	Foreign Organization (ER)	to support health education and services through community participation	\$2,159,301.00
National Committee for Responsive Philanthropy 2001 S Street Northwest, Suite 620 Washington, DC 20009	No	501(c)(3) Public Charity	for general operating support	\$40,000.00
National Conference of State Legislatures 7700 East First Place Denver, CO 80230	No	170(c)(1) Government Unit	to support a national policy alliance for early learning birth to five at a national level	\$250,000.00
National Council of La Raza Raul Yzaguirre Building 1126 16th Street, NW Washington, DC 20036	No	501(c)(3) Public Charity	to create new early college charter high schools and redesign existing charter high schools	\$1,225,095.00
National Council of La Raza Raul Yzaguirre Building 1126 16th Street, NW Washington, DC 20036	No	501(c)(3) Public Charity	to support expansion of the Charter School Development Initiative into new sites	\$1,000,000.00
National Council of La Raza Raul Yzaguirre Building 1126 16th Street, NW Washington, DC 20036	No	501(c)(3) Public Charity	to increase Latino graduation rates by advocating for improved assessment practices, authentic accountability systems, and the strengthening of federal programs and policies serving high school students	\$130,000.00
National Council of Nonprofit Associations 1030 15th Street NW, Suite 870 Washington, DC 20005-1525	No	501(c)(3) Public Charity	to support efforts to strengthen the structure of the charitable sector	\$75,000.00

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National Council on Teacher Quality 1341 G Street, NW Suite 720 Washington, DC 20005	No	501(c)(3) Public Charity	to develop a publicly accessible web-based resource of collective bargaining agreements for large school districts	\$144,075.00
National Governors Association Center for Best Practices 444 North Capitol Street, Suite 267 Washington, DC 20001-1512	No	501(c)(3) Public Charity	to provide states with grants and assistance to develop and implement comprehensive plans for high school redesign and increase college-ready high school graduation rates	\$9,853,285.00
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 the State Early Childhood Policy Leadership Forum	\$30,000.00
National Governors Association Center for Best Practices 444 North Capitol Street, Suite 267 Washington, DC 20001-1512	No	501(c)(3) Public Charity	to increase gubernatorial awareness of the need to improve math and science achievement and create new models for teaching math and science in their states	\$3,000,000.00
National Institutes of Health Fogarty International Center Building 31, Room B2C02 Bethesda, MD 20891-2220	No	170(c)(1) Government Unit	to reduce death, illness, and disability in developing countries by providing information on improving resource allocations	\$100,000.00
National Institutes of Health Fogarty International Center Building 31, Room B2C02 Bethesda, MD 20891-2220	No	170(c)(1) Government Unit	to develop novel methodology to quantify geospatial/temporal distribution of diarrhea disease and evaluate prevention interventions	\$217,125.00
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	\$466,890.00
National Minority AIDS Council 1931 13th Street, NW Washington, DC 20009	No	501(c)(3) Public Charity	to support the attendance of international participants at the US Conference on AIDS	\$50,625.00
National Press Foundation 1211 Connecticut Ave., N.W. Suite 310 Washington, DC 20036	No	501(c)(3) Public Charity	to support a professional development program for media scholarship winners selected by the International AIDS Society at its Toronto 2006 meeting	\$361,776.00
National Public Health Institute of Finland Mannerheimintie 166 Helsinki, 00300 FINLAND	No	Foreign Government	to reduce the time and cost for trials of vaccines against bacterial pneumonia	\$356,120.00
National Public Health Institute of Finland Mannerheimintie 166 Helsinki, 00300 FINLAND	No	Foreign Government	to convene an international workshop on pneumococcal colonization, aiming at development of novel methods for improved analysis, understanding & prediction of global effects of pneumococcal vaccines	\$235,011.00

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National Public Radio 635 Massachusetts Ave. NW Washington, DC 20001-3753	No	501(c)(3) Public Charity	to provide news and information to Americans on issues of global health	\$316,232.00
National Public Radio 635 Massachusetts Ave. NW Washington, DC 20001-3753	No	501(c)(3) Public Charity	to promote, through NPR's coverage of education issues, informed discourse and provide nearly 26 million weekly listeners with the information they need to thoughtfully evaluate public policies and program choices	\$242,650.00
NATIVE Project 1803 West Maxwell Spokane, WA 99201	No	501(c)(3) Public Charity	to support a capital campaign for Native American youth and families	\$100,000.00
Naturalia et Biologia 46, boulevard des Invalides Paris, 75007 FRANCE	No	Foreign Organization (ER)	to support a study of laboratory tests for HIV prevention in South Africa	\$223,028.00
Navajo Nation PO Box 9000 Window Rock, AZ 86515	No	7871 tribal government unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$642,600.00
Neighborhood House, Inc. 905 Spruce St, Suite 213 Seattle, WA 98104-2474	No	501(c)(3) Public Charity	to support case management services	\$60,000.00
Neighborhood House, Inc. 905 Spruce St, Suite 213 Seattle, WA 98104-2474	No	501(c)(3) Public Charity	to support a capital campaign for the High Point Neighborhood Center	\$150,000.00
Neighborhood House, Inc. 905 Spruce St, Suite 213 Seattle, WA 98104-2474	No	501(c)(3) Public Charity	for general operating support	\$9,250.00
New American Foundation 1630 Connecticut Avenue, NW, 7th Floor Washington, DC 20009	No	501(c)(3) Public Charity	to support independent research and analysis of federal education funding	\$125,000.00
New Jersey State Library 185 W State St P.O. Box 520 Trenton, NJ 08608	No	170(c)(1) Government Unit	to promote the sustainability of public access computing in rural libraries	\$48,150.00
New Leaders Inc 30 West 26th Street, 2nd Floor New York, NY 10010	No	501(c)(3) Public Charity	to recruit, train, place, and support the next generation of outstanding principals for new small secondary schools across the nation	\$3,009,309.00

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New Mexico Community Foundation 343 East Alameda Santa Fe, NM 87501	No	501(c)(3) Public Charity	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$529,500.00
New Mexico Museum of Natural History Foundation, Inc. 1801 Mountatin Road NW Albuquerque, NM 87107-1375	No	501(c)(3) Public Charity	to support a capital campaign for a museum exhibit	\$500,000.00
New Orleans Public Library Foundation 219 Loyola Avenue New Orleans, LA 70112	No	501(c)(3) Public Charity	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$114,000.00
New Schools Fund dba NewSchools Venture Fund 49 Stevenson Street, Suite 575 San Francisco, CA 94105	No	501(c)(3) Public Charity	to support a feasibility study, and incubate and support Charter Management Organizations	\$1,400,000.00
New Schools Fund dba NewSchools Venture Fund 49 Stevenson Street, Suite 575 San Francisco, CA 94105	No	501(c)(3) Public Charity	to support the annual New Schools Summit and pre-Summit Community of Practice Events	\$472,032.00
New Schools Fund dba NewSchools Venture Fund 49 Stevenson Street, Suite 575 San Francisco, CA 94105	No	501(c)(3) Public Charity	to build Communities of Practice (share lessons, convene practitioners, and develop a web-based technology platform) and capture, codify, and share important intellectual capital to influence the broader ecosystem	\$1,060,516.00
New Schools Fund dba NewSchools Venture Fund 49 Stevenson Street, Suite 575 San Francisco, CA 94105	No	501(c)(3) Public Charity	to support work with charter management organizations, and extend the model of scalable high quality schools through the development of hybrid organizations	\$1,225,121.00
New Technology Foundation 1040 Main Street, Suite 302 Napa, CA 94559	No	501(c)(3) Public Charity	to support additional New Tech High Schools in CA and other major urban districts nationally	\$704,980.00
New Visions For Public Schools Inc 320 W. 13th Street New York, NY 10014	No	501(c)(3) Public Charity	to create an online knowledge management system that will enable educators to share, test, and refine their work and make their work available to colleagues, peers, school and district administrators, researchers and policymakers	\$1,212,759.00
New Visions for Public Schools, Inc 320 West 13th Street, 6th Floor New York City, NY 10014	No	501(c)(3) Public Charity	to extend the Evaluation of the New Century High Schools Initiative	\$415,998.00
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 New Visions to create and support transfer schools in New York City	\$518,200.00

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New Visions for Public Schools, Inc 320 West 13th Street, 6th Floor New York City, NY 10014	No	501(c)(3) Public Charity	to create small high schools and redesign existing large high schools with special focus on the lowest performing high schools in New York City	\$13,428,494.00
New York Academy of Medicine 1216 Fifth Avenue New York, NY 10029	No	501(c)(3) Public Charity	to support the attendance of researchers from developing countries for the Fifth International Conference on Urban Health	\$62,250.00
New York State Education Department 89 Washington Avenue, Room 965 EBA Albany, NY 12234	No	170(c)(1) Government Unit	to support a statewide leadership development program	\$600,000.00
New York University 550 First Avenue New York, NY 10016	No	501(c)(3) Public Charity	to conduct data collection in single-sex schools in NYC, Atlanta and Portland areas along with other comparison schools over five years	\$156,633.00
New York University 550 First Avenue New York, NY 10016	No	501(c)(3) Public Charity	to provide conceptual and empirical foundations for policy development aimed at expanding access to financial services for low-income individuals in developing countries	\$1,124,134.00
New York University 550 First Avenue New York, NY 10016	No	501(c)(3) Public Charity	to determine whether the V3 loop of gp120 can induce broadly reactive, cross-neutralizing antibodies that will protect against infection with HIV-1	\$3,305,637.00
Nooksack Valley School District #506 P.O. Box 4307 Nooksack, WA 98276	No	170(c)(1) Government Unit	to engage the local community in education issues, implement a high school redesign, focus on K-12 math and science programs, and develop a culture and practice for adult learning, all towards the goal of graduating all students ready for college, work, and citizenship	\$171,500.00
North Carolina Department of Public Instruction 301 N. Wilmington Street Raleigh, NC 27601	No	170(c)(1) Government Unit	to support 'turnaround' high priority high schools (less than 60% proficiency) through strategic technical assistance, professional development, and school redesign	\$943,750.00
North Carolina New Schools Project 4600 Marriott Drive Suite 510 Raleigh, NC 27612	No	501(c)(3) Public Charity	to support the establishment of early college high schools by aligning state-level professional development and design structures and practices with leading national organizations	\$535,000.00
North Carolina New Schools Project 4600 Marriott Drive Suite 510 Raleigh, NC 27612	No	501(c)(3) Public Charity	to establish additional redesigned high schools	\$4,725,192.00
North Carolina New Schools Project 4600 Marriott Drive Suite 510 Raleigh, NC 27612	No	501(c)(3) Public Charity	to support a three-year initiative to engage state, district, and local stakeholders to create a more supportive environment for high school redesign in North Carolina	\$236,643.00

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<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
North Carolina Office of the Governor 20301 Mail Service Center Raleigh, NC 27699-0301	No	170(c)(1) Government Unit	to coordinate an implementation plan for high school reform, develop new standards and assessments, develop a principals training institute, and construct affinity networks for theme schools	\$310,384.00
North Dakota State Library Liberty Memorial Building 604 E Boulevard Avenue Bismarck, ND 58505-0800	No	170(c)(1) Government Unit	to promote the sustainability of public access computing in rural libraries	\$25,350.00
Northshore Senior Center 10201 E Riverside Drive Bothell, WA 98011-3708	No	501(c)(3) Public Charity	to support a technology-based employment training program for people with disabilities	\$10,455.00
Northwest Communities Education Center PO Box 800 (121 Sunnyside Ave) Granger, WA 98932	No	501(c)(3) Public Charity	to support a capital campaign for a multipurpose facility for farmworkers	\$150,000.00
Northwest Family Life Learning and Counseling Center 1015 NE 113th Street Seattle, WA 98125	No	501(c)(3) Public Charity	to support an expanded domestic violence advocacy program	\$40,000.00
Northwest Immigrant Rights Project 615 2nd Avenue Suite 400 Seattle, WA 98104	No	501(c)(3) Public Charity	to support legal services for low-income immigrant women and children	\$87,000.00
Northwest Indian Colleges 2522 Kwina Road Bellingham, WA 98226-9217	No	501(c)(3) Public Charity	to support a technology program for Native American students in Washington state	\$317,424.00
Northwest Youth Services PO Box 5447 (1020 North State Street) Bellingham, WA 98227	No	501(c)(3) Public Charity	to support a program for runaway and homeless youth	\$14,620.00
Northwestern Band of Shoshone Nation of Utah 862 South Main Street, Suite 6 Brigham City, UT 84302	No	7871 tribal government unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$3,000.00
Northwestern University 633 Clark St Evanston, IL 60208-1100	No	501(c)(3) Public Charity	to develop new hand-held field ready platforms for nucleic acid-based diagnostics and immunochemistry and create a novel structure for developing diagnostics products	\$620,168.00
Northwestern University 633 Clark St Evanston, IL 60208-1100	No	501(c)(3) Public Charity	to foster AIDS prevention in Nigeria	\$880,566.00

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NPower Seattle Welch Plaza Building 403 23rd Avenue South Seattle, WA 98144	No	501(c)(3) Public Charity	to support community technology efforts in Washington state	\$112,858.00
Nuclear Threat Initiative, Inc. 1747 Pennsylvania Avenue Northwest, 7th Floor Washington, DC 20006	No	501(c)(3) Public Charity	to support a disease outbreak detection program	\$750,000.00
Nuria Pages Foundation PO Box 181 Brewster, WA 98812	No	501(c)(3) Public Charity	for general operating support	\$7,500.00
NYC Department of Education 52 Chambers Street, Room 320 New York, NY 10007	No	170(c)(1) Government Unit	to transform NYC Department of Education Human Resources from a personnel unit to a highly strategic, efficient, and effective organization	\$200,000.00
NYC Department of Education 52 Chambers Street, Room 320 New York, NY 10007	No	170(c)(1) Government Unit	to build the capacity of the New York City Department of Education to launch its overall Small Learning Communities (SLC) Project and to develop the SLC strategic and operating plan	\$584,846.00
NYC Department of Education 52 Chambers Street, Room 320 New York, NY 10007	No	170(c)(1) Government Unit	to build internal capacity for the development of alternative schools and programs through the department's Multiple Pathways to Graduation initiative	\$350,000.00
NYC Department of Education 52 Chambers Street, Room 320 New York, NY 10007	No	170(c)(1) Government Unit	is to support the New York City Department of Education's implementation of the Transfer School Leaders initiative, in support of the NYCDOE's Multiple Pathways to Graduation strategy	\$217,000.00
Oakland Community Organization 7200 Bancroft Ave., #2 Eastmont Mall Oakland, CA 94605	No	501(c)(3) Public Charity	to engage key stakeholders in Oakland schools and educate state and local policy makers about means to increase graduation rates and college readiness	\$200,000.00
Oakland Unified School District 1025 2nd Avenue, Room 301 Oakland, CA 94606	No	170(c)(1) Government Unit	to launch a model urban school district comprising of a lean central office, a school support services organization, and networks of increasingly high achieving and equitable schools	\$3,395,373.00
OCLC Online Computer Library Center, Inc. 6565 Kilgour Place Dublin, OH 43017-3395	No	501(c)(3) Public Charity	to support the sustainability of public access computing in public libraries	\$2,236,820.00
OCLC Online Computer Library Center, Inc. 6565 Kilgour Place Dublin, OH 43017-3395	No	501(c)(3) Public Charity	to promote sustainable technology in rural libraries	\$375,155.00

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OCLC Online Computer Library Center, Inc. 6565 Kilgour Place Dublin, OH 43017-3395	No	501(c)(3) Public Charity	to support an outreach program for Spanish-speaking patrons in order to increase their use of public access computing in libraries	\$558,121.00
OCLC Online Computer Library Center, Inc. 6565 Kilgour Place Dublin, OH 43017-3395	No	501(c)(3) Public Charity	to support WebJunction's site redesign, business planning efforts and on-going operations	\$2,014,479.00
OCLC Online Computer Library Center, Inc. 6565 Kilgour Place Dublin, OH 43017-3395	No	501(c)(3) Public Charity	to support national research about advocacy campaign activities to improve public funding for public access computing in libraries	\$1,268,000.00
OCLC Online Computer Library Center, Inc. 6565 Kilgour Place Dublin, OH 43017-3395	No	501(c)(3) Public Charity	to support WebJunction in the acquisition of TechAtlas	\$910,814.00
Office of Superintendent of Public Instruction PO Box 47200 Olympia, WA 98504	No	170(c)(1) Government Unit	to improve education outcomes for students in high schools and school districts through the implementation of a continuous improvement assistance model	\$1,000,000.00
Office of Superintendent of Public Instruction PO Box 47200 Olympia, WA 98504	No	170(c)(1) Government Unit	for conference support to help Washington high schools meet the challenges of the state graduation requirements for the class of 2008	\$75,000.00
Office of the Mayor of Los Angeles Office of the Mayor 200 N. Spring Street, Suite M-120 Los Angeles, CA 90012	No	170(c)(1) Government Unit	to support planning and capacity-building for the Mayor's Community Partnership for School Excellence in Los Angeles	\$262,500.00
Ohio Business Alliance for Higher Education and the Economy 41 South High Street Suite 2240 Columbus, OH 43215	No	501(c)(3) Public Charity	for general operating support	\$250,000.00
Ohio Department of Education 25 South Front Street -- Mail Stop 708 Columbus, OH 43215	No	170(c)(1) Government Unit	to develop individualized leadership training programs for several of Ohio's largest urban school districts	\$600,000.00
Ohio Department of Education 25 South Front Street -- Mail Stop 708 Columbus, OH 43215	No	170(c)(1) Government Unit	to promote systemic education reform so that every Ohio student can gain the skills and knowledge necessary for success in postsecondary education and the workforce	\$1,660,000.00
Ohio Department of Education 25 South Front Street -- Mail Stop 708 Columbus, OH 43215	No	170(c)(1) Government Unit	to support and advise superintendents in the implementation of district-wide changes	\$98,000.00

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Ohio Grantmakers Forum 37 West Broad Street, Suite 800 Columbus, OH 43215	No	501(c)(3) Public Charity	to produce and disseminate a report on the state of education in Ohio to be used to develop and implement a public engagement/education process involving the gubernatorial candidates, key stakeholders and a series of regional events across the state	\$50,000.00
Ohio State University Research Foundation Office of Sponsored Programs 1960 Kenny Road Columbus, OH 43210-1016	No	501(c)(3) Public Charity	to develop cassava germplasm enriched with bioavailable nutrients	\$2,899,197.00
Oklahoma Department of Libraries 200 Northeast 18th Street Oklahoma City, OK 73105	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$622,500.00
OMG Center for Collaborative Learning 1528 Walnut Street Suite 805 Philadelphia, PA 19102	No	501(c)(3) Public Charity	for general operating support	\$2,500.00
OMG Center for Collaborative Learning 1528 Walnut Street Suite 805 Philadelphia, PA 19102	No	501(c)(3) Public Charity	to support an evaluation project	\$195,000.00
One Economy Corporation 1220 19th Street NW, Suite 610 Washington, DC 20036	No	501(c)(3) Public Charity	to support a community access technology project supporting youth internships and access to employment information	\$25,075.00
One Economy Corporation 1220 19th Street NW, Suite 610 Washington, DC 20036	No	501(c)(3) Public Charity	to support community technology efforts in Washington state	\$54,750.00
Onondaga County Public Library The Galleries Of Syracuse 447 South Salina Street Syracuse, NY 13202-2494	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$81,000.00
Orange County Public Library 1501 E St Andrew Place Santa Ana, CA 92705	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$33,000.00
Oregon Department of Education Public Service Building 255 Capitol Street NE Salem, OR 97310-0203	No	170(c)(1) Government Unit	to support the creation of a system that supports each of the state's school districts in helping high school students succeed in high school, prepared to enter the workforce or a post-secondary institution without needing remediation	\$875,383.00

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Oregon State Library State Library Building 250 Winter Street Northeast Salem, OR 97301-3950	No	170(c)(1) Government Unit	to promote the sustainability of public access computing in rural libraries	\$28,750.00
Organization of Chinese-Americans, Inc. 1001 Connecticut Avenue, NW, Suite 601 Washington, DC 20036	No	501(c)(3) Public Charity	for general operating support	\$250,000.00
Orphan Support Africa P.O. Box 119 Zomba, Malawi, MALAWI	No	501(c)(3) Public Charity	to foster effective and sustainable programs in Africa that improve the protection and well being of orphaned and vulnerable children and nurture these children to become self reliant adults	\$631,380.00
Ounce of Prevention Fund 33 West Monroe, Suite 2400 Chicago, IL 60603-5300	No	501(c)(3) Public Charity	for general operating support	\$100,000.00
Our Sisters' House 2714 N 21st St, Suite 3 Tacoma, WA 98406-7520	No	501(c)(3) Public Charity	to support a violence prevention program for at-risk youth and their families	\$10,000.00
Outward Bound, Inc. 100 Mystery Point Road Garrison, NY 10524-9757	No	501(c)(3) Public Charity	to support the development of small, new Expeditionary Learning High Schools in New York City, Denver, and other opportune localities to be determined	\$3,015,898.00
Overlake Hospital Foundation 1035 116th Ave NE Bellevue, WA 98004	No	501(c)(3) Public Charity	for general operating support	\$10,000.00
Pacific Institute for Community Organizations 2510 J Street, Suite 200 Sacramento, CA 95816	No	501(c)(3) Public Charity	to unite parents, educators and community members to decrease the dropout rate and increase the number of students who graduate college ready	\$350,000.00
Pacific University 2043 College Way Forest Grove, OR 97116	No	501(c)(3) Public Charity	to support a capital campaign for a new child development center	\$1,000,000.00
Page Ahead Children's Literacy Program 88 Spring Street, Suite 123 Seattle, WA 98104	No	501(c)(3) Public Charity	to support program expansion	\$40,000.00

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Palm Beach County Library System 3650 Summit Blvd West Palm Beach, FL 33406	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$45,000.00
Pan American Health and Education Foundation 525 23rd Street, NW Washington, DC 20037	No	501(c)(3) Public Charity	to support The TATI Project - Phase II as part of an alliance aimed at preventing cervical cancer in developing countries	\$499,092.75
Pan American Health and Education Foundation 525 23rd Street, NW Washington, DC 20037	No	501(c)(3) Public Charity	to support a workshop for EPI managers and PAHO field staff from Latin America and the Caribbean to provide an introduction to decision analysis and economic evaluation methods related to vaccines	\$306,097.00
Pan American Health and Education Foundation 525 23rd Street, NW Washington, DC 20037	No	501(c)(3) Public Charity	to support the VIII Regional Meeting of the Observatories of Human Resources for Health	\$278,874.00
Pan American Health and Education Foundation 525 23rd Street, NW Washington, DC 20037	No	501(c)(3) Public Charity	to establish a health disaster response team capable of being rapidly deployed in the aftermath of sudden-impact disasters in Latin America and the Caribbean	\$166,750.00
Parent Trust for Washington Children 1601 Second Avenue, Suite 410 Seattle, WA 98101	No	501(c)(3) Public Charity	to support family development programs to reduce child abuse and neglect	\$50,000.00
Parents for Public Schools of Seattle P.O. Box 23055 Seattle, WA 98102	No	501(c)(3) Public Charity	to develop a strategic plan for building a dynamic parent network that can embrace and catalyze change within Seattle Public Schools	\$109,440.00
Partners In Health A Nonprofit Corporation 641 Huntington Avenue, 1st Floor Boston, MA 02115	No	501(c)(3) Public Charity	to improve the delivery of health care to the poor of the world through training, research, and dissemination	\$2,063,016.00
Partnership for Child Health c/o JSI 44 Farnsworth Street Boston, MA 02210	No	501(c)(3) Public Charity	to increase the effectiveness of public education and advocacy activities in support of child health	\$701,163.32
Partnership for Learning 500 Union Street, Suite 745 Seattle, WA 98101	No	501(c)(3) Public Charity	for general operating support	\$360,000.00
Passages Northwest 139 23rd Avenue South Seattle, WA 98144	No	501(c)(3) Public Charity	to support outreach efforts	\$10,000.00

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PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) Public Charity	to accelerate access to safe and effective microbicides	\$962,920.00
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) Public Charity	to develop, model, evaluate, and introduce strategies for sustainably fulfilling global needs for safe water through household water treatment products	\$3,000,000.00
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
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) Public Charity	to alleviate micronutrient deficiencies through Ultra Rice Roll-Out and Technology Transfer: Fortified Rice for the Developing World	\$2,290,080.00
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) Public Charity	to advance the development of priority thermostable vaccines	\$3,576,080.00
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) Public Charity	to develop multi-dose, needle-free jet injectors to facilitate the delivery of mass immunization	\$588,890.00
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) Public Charity	to strengthen contraceptive supply security in developing countries	\$976,030.00
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) Public Charity	to test and demonstrate a model at the community level to save newborn lives and reduce maternal mortality and morbidity in India	\$2,000,000.00
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) Public Charity	to support the Reproductive Health Supplies Coalition (RHSC)	\$1,615,548.00
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	\$96,254.60

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PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) Public Charity	to develop rapid HPV-testing technologies for cervical cancer prevention in developing countries	\$2,079,919.00
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) Public Charity	to support accelerating vaccine access for Japanese encephalitis	\$6,027,380.00
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) Public Charity	to measure the impact of Hib vaccine introduction in Senegal	\$1,015,413.30
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) Public Charity	to support the development of a safe, efficient, and cost-effective pneumococcal common protein vaccine	\$5,653,690.00
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) Public Charity	to strengthen the capability of developing countries to reduce cervical cancer incidence and deaths	\$5,485,622.00
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) Public Charity	to support the Malaria Control and Evaluation Program in Africa	\$4,032,998.00
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) Public Charity	to complete a study of pneumococcal conjugate vaccine for children in the Philippines	\$578,006.00
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) Public Charity	for general operating support	\$1,000,000.00
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) Public Charity (ER)	to support development of an attenuated Plasmodium falciparum sporozoite vaccine to reduce malaria infection, morbidity, and mortality in infants and children in Africa	\$9,000,000.00
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) Public Charity	to support a project to establish a regional learning community among certain African countries and develop a set of practices for scaling malaria control for impact	\$8,869,565.00

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PATH Vaccine Solutions 1455 NW Leary Way Seattle, WA 98107	No	501(c)(3) Public Charity	to support a portfolio of pneumococcal vaccine projects	\$15,000,000.00
PATH Vaccine Solutions 1455 NW Leary Way Seattle, WA 98107	No	501(c)(3) Public Charity	to accelerate the development of a safe, affordable and efficacious rotavirus vaccine for the developing world	\$5,567,110.00
PATH Vaccine Solutions 1455 NW Leary Way Seattle, WA 98107	No	501(c)(3) Public Charity	to conduct a landscape analysis of potential pandemic flu vaccine technologies	\$2,182,670.00
Pathfinder International Nine Galen Street, Suite 217 Watertown, MA 02472	No	501(c)(3) Public Charity	to implement interventions with sex workers and their clients to mitigate the effects of HIV infection in India	\$1,812,128.00
Peace for the Streets by Kids from the Streets 1814 Summit Ave Seattle, WA 98122	No	501(c)(3) Public Charity	to support a homeless youth program	\$3,000.00
Pediatric Interim Care Center 233 South Second Avenue Kent, WA 98032	No	501(c)(3) Public Charity	to support a capital campaign	\$250,000.00
Peking University Haidian District Beijing, 100871 CHINA	No	Foreign Government	to create novel mouse models for testing HIV and HCV vaccines	\$949,547.00
Peoria Public Library 107 NE Monroe Street Peoria, IL 61602	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$30,000.00
Perspectives Charter School 601 South LaSalle Street Suite 700 Chicago, IL 60605	No	501(c)(3) Public Charity	to support the establishment of Perspectives New Schools Initiative and the creation of the first Perspectives-style school	\$113,121.00
Philanthropy Northwest 2505 3rd Ave, Suite 200 Seattle, WA 98121-1494	No	501(c)(3) Public Charity	for general operating support	\$21,000.00

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Philanthropy Northwest 2505 3rd Ave, Suite 200 Seattle, WA 98121-1494	No	501(c)(3) Public Charity	to support Philanthropy Northwest's 30th anniversary conference activities	\$150,000.00
Philanthropy Roundtable 1150 - 17th Street NW, Suite 503 Washington, DC 20036	No	501(c)(3) Public Charity	to support two conferences and the creation of a guidebook for donors on improving teacher and principal quality	\$60,000.00
Physicians for Human Rights 1156 15th Street NW, Suite 1001 Washington, DC 20005	No	501(c)(3) Public Charity	to develop an effective global response to the HIV/AIDS pandemic and other global health challenges that is consistent with the best public health practices, scientific knowledge, and human rights principles	\$1,008,803.00
Pierce County Library Foundation 3005 112th Street East Tacoma, WA 98446	No	501(c)(3) Public Charity	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$21,000.00
Pikes Peak Library District 5550 N Union Blvd PO Box 1579 Colorado Springs, CO 80901-1579	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$51,000.00
Pinellas Public Library Cooperative Inc 1330 Cleveland Street Clearwater, FL 33755-5103	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$33,000.00
PLAN International 155 PLAN Way Warwick, RI 02886	No	501(c)(3) Public Charity	to document experiences of HACI to determine best practices in orphaned and vulnerable children support for pre-school aged children, primary school aged children, adolescents and family livelihood activities	\$499,754.00
Plymouth Housing Group 2209 1st Avenue Seattle, WA 98121-1614	No	501(c)(3) Public Charity	to support a capital campaign for homeless senior housing	\$800,000.00
Polk County Library Cooperative 2150 South Broadway Avenue Bartow, FL 33830	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$79,500.00
Population Action International 1300 19th Street, NW Second Floor Washington, DC 20036	No	501(c)(3) Public Charity	to build awareness and commitment and engage developing countries in finding solutions to the shortfall of reproductive health supplies in the developing world	\$1,825,898.00

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Population Council, Inc. One Dag Hammarskjold Plaza 9th Floor New York, NY 10017	No	501(c)(3) Public Charity	to provide evidence-based research for the implementation of effective, affordable, and replicable interventions for the HIV/AIDS program in India	\$705,062.00
Population Reference Bureau, Inc. 1875 Connecticut Avenue NW Suite 520 Washington, DC 20009-5728	No	501(c)(3) Public Charity	to disseminate key messages from Disease Control Priorities in Developing Countries, 2nd Edition (DCP2).	\$1,249,787.00
Population Services International 1120 19th Street NW Suite 600 Washington, DC 20036	No	501(c)(3) Public Charity	to promote greater demand for effective, international-quality STI prevention and treatment products and services in India	\$7,521,403.00
Population Services International 1120 19th Street NW Suite 600 Washington, DC 20036	No	501(c)(3) Public Charity	to reduce the incidence of HIV/AIDS in India by improving the quality of STI diagnosis and treatment	\$3,000,000.00
Population Services International 1120 19th Street NW Suite 600 Washington, DC 20036	No	501(c)(3) Public Charity	for general operating support	\$9,400.00
Port Gamble S'Klallam Tribe 31912 Little Boston Road NE Kingston, WA 98346	No	7871 tribal government unit	to support a capital campaign for a community center	\$125,000.00
Portland Community College 12000 SW 49th College Center, Room 242 Portland, OR 97219	No	170(c)(1) Government Unit	to support College Bound sites for at-risk youth	\$2,131,456.00
Portland Impact 10055 E. Burnside Portland, OR 97216	No	501(c)(3) Public Charity	to support a program for early childhood development	\$50,000.00
Portland Public Schools 5210 North Kirby Avenue Portland, OR 972217	No	170(c)(1) Government Unit	to support Portland Public Schools in building capacity to lead high school change through the formation of the Office of High Schools	\$1,582,693.00
Portland Schools Foundation 905 NW 12th Avenue Portland, OR 97209	No	501(c)(3) exempt operating foundation	to design and implement a district and community-wide agenda to transform and sustain excellence in all of Portland's secondary schools	\$2,505,831.00

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Portland Schools Foundation 905 NW 12th Avenue Portland, OR 97209	No	501(c)(3) exempt operating foundation	to expand and strengthen public understanding, involvement, and demand in transforming secondary schools in Portland	\$236,607.00
Portland YouthBuilders 4816 SE 92nd Avenue Portland, OR 97266	No	501(c)(3) Public Charity	to support a job training program for at-risk youth	\$63,000.00
Potlatch Fund Norton Building: 801 2nd Avenue, Suite 304 Seattle, WA 98104	No	501(c)(3) Public Charity	to support a tribal youth development program	\$20,000.00
Powerful Schools 3301 South Horton Street Seattle, WA 98144-6917	No	501(c)(3) Public Charity	to support a youth program	\$55,000.00
Powerful Schools 3301 South Horton Street Seattle, WA 98144-6917	No	501(c)(3) Public Charity	to support programs that help elementary school students succeed in math	\$56,500.00
Pratt Fine Arts Center 1902 South Main Street Seattle, WA 98144-2206	No	501(c)(3) Public Charity	to support arts-based youth development programming	\$17,000.00
President and Fellows of Harvard College 1350 Massachusetts Avenue, Room 481 Cambridge, MA 02138-3846	No	501(c)(3) Public Charity	for general operating support	\$50,000.00
President and Fellows of Harvard College 1350 Massachusetts Avenue, Room 481 Cambridge, MA 02138-3846	No	501(c)(3) Public Charity	to collaborate and develop a comprehensive conference for the Members of Parliament of the Southern African Development Community on the knowledge and tools necessary to design, support, and implement successful national HIV/AIDS research programs	\$250,000.00
President and Fellows of Harvard College 1350 Massachusetts Avenue, Room 481 Cambridge, MA 02138-3846	No	501(c)(3) Public Charity	to address key issues regarding HIV/AIDS in resource-scarce settings	\$165,000.00
President and Fellows of Harvard College 1350 Massachusetts Avenue, Room 481 Cambridge, MA 02138-3846	No	501(c)(3) Public Charity	to support AIDS Prevention in Nigeria (APIN)	\$2,276,728.00

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President and Fellows of Harvard College 1350 Massachusetts Avenue, Room 481 Cambridge, MA 02138-3846	No	501(c)(3) Public Charity	to support the development and evaluation of HPV vaccines and related diagnostics	\$672,824.00
President and Fellows of Harvard College 1350 Massachusetts Avenue, Room 481 Cambridge, MA 02138-3846	No	501(c)(3) Public Charity	to develop needle-free vaccination via nanoparticle aerosols	\$331,640.00
President and Fellows of Harvard College 1350 Massachusetts Avenue, Room 481 Cambridge, MA 02138-3846	No	501(c)(3) Public Charity	to develop valid population health metrics for managing interventions	\$6,573,584.00
President and Fellows of Harvard College 1350 Massachusetts Avenue, Room 481 Cambridge, MA 02138-3846	No	501(c)(3) Public Charity	to strengthen U.S. news coverage of preventable infectious disease in Africa	\$396,290.00
Prince George's County Memorial Library 6532 Adelphi Road Hyattsville, MD 20782	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$33,000.00
Pro Mujer Inc. 240 West 35th Street, Suite 404 New York, NY 10001	No	501(c)(3) Public Charity	to develop a wider range of loan products for a broader market of low-income clients in Latin America	\$564,183.00
Program for Early Parent Support 4649 Sunnyside Avenue North #324 Seattle, WA 98103	No	501(c)(3) Public Charity	to support agency capacity building	\$100,000.00
Programs for a Green Revolution in Africa Eden Square Block 1, 5th Floor Nairobi, KENYA	No	US Organization (ER)	to increase access of smallholder farmers to improved crop varieties using a variety of production and distribution strategies	\$16,000,000.00
Programs for a Green Revolution in Africa Eden Square Block 1, 5th Floor Nairobi, KENYA	No	US Organization (ER)	to increased the number of African agriculturalists trained in practical methods of breeding and seed systems development	\$13,333,000.00

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Programs for a Green Revolution in Africa				
Eden Square Block 1, 5th Floor Nairobi, KENYA	No	US Organization (ER)	to increase African food security by funding a network of crop breeders to improve African crop varieties	\$28,667,000.00
Programs for a Green Revolution in Africa				
Eden Square Block 1, 5th Floor Nairobi, KENYA	No	US Organization (ER)	to improve the access of poor farmers to agricultural technologies in Africa	\$24,667,000.00
Programs for a Green Revolution in Africa				
Eden Square Block 1, 5th Floor Nairobi, KENYA	No	US Organization (ER)	to provide operational support grant to the Program for Africa's Seed Systems	\$6,812,075.00
Project Concern International				
5151 Murphy Canyon Rd. Suite 320 San Diego, CA 92123	No	501(c)(3) Public Charity	for general operating support	\$10,000.00
Providence Health System - Washington				
PO Box 5008 (3432 South Bay Road NE) Olympia, WA 98509	No	501(c)(3) Public Charity	to support parenting programs	\$35,000.00
Public Health Foundation of India				
Three Landmark Square, First Floor Stamford, CT 069012595	No	Public Charity Affidavit of Equivalency	to contribute to the establishment of institutions of public health in India	\$15,000,000.00
Public Interest Productions Inc				
902 Colorado Avenue Santa Monica, CA 90401	No	501(c)(3) Public Charity	to engage the American public to see the urgency of the crisis of high school education in the United States	\$850,000.00
Public Interest Productions Inc				
902 Colorado Avenue Santa Monica, CA 90401	No	501(c)(3) Public Charity	to support national, local and web-based communication initiatives to engage adults in ensuring all young people leave high school prepared for college, work and citizenship	\$1,535,900.00
Public Interest Projects Inc				
80 Broad Street, Suite 1600 New York, NY 10004	No	501(c)(3) Public Charity	to strengthen education organizing to be a powerful school improvement tool, both nationally and locally	\$800,000.00
Public Library of Charlotte & Mecklenburg Co.				
310 North Tryon Street Charlotte, NC 28202	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$75,000.00

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Public Library of Science 1275 York Avenue New York, NY 10021	No	170(c)(1) Government Unit	to create a sustainable and open access journal that addresses neglected tropical diseases	\$455,000.00
Public Radio International Inc 100 North Sixth Street, Suite 900A Minneapolis, MN 55403	No	501(c)(3) Public Charity	to increase public awareness and understanding of global health issues and their interconnections with economic and social development around the world	\$246,000.00
Puget Sound Educational Service District 800 Oaksdale Ave SW Renton, WA 98055-1221	No	170(c)(1) Government Unit	to support a community planning process for early learning	\$730,549.00
Puget Sound Educational Service District 800 Oaksdale Ave SW Renton, WA 98055-1221	No	170(c)(1) Government Unit	to support the construction of an early learning center	\$990,050.00
Queens Borough Public Library 89-11 Merrick Boulevard Jamaica, NY 11432	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$270,000.00
Queensland University of Technology Office of Research Queensland University of Technology Brisbane, Queensland 4001 AUSTRALIA	No	Foreign Government	to develop bananas with increased micronutrient content	\$1,343,215.00
Rainier Scholars 2100 24th Avenue South, Suite 210 Seattle, WA 98144	No	501(c)(3) Public Charity	for general operating support	\$100,000.00
RAND Corporation 1776 Main Street PO Box 2138 Santa Monica, CA 90407-2138	No	501(c)(3) Public Charity	to support a national research study on charter schools	\$150,000.00
Reel Grrls 909 4th Avenue Seattle, WA 98104	No	501(c)(3) Public Charity	to support a community technology project serving low-income girls	\$21,900.00
Regents of the University of California Office of Research 3227 Cheadle Hall Santa Barbara, CA 93106	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	\$5,475,591.00

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ReInventing Schools Coalition 9312 Vanguard Drive, Suite 100 Anchorage, AK 99507	No	501(c)(3) Public Charity	to support additional Alaskan school districts in reinventing their school system and the creation of a Research and Development component of the RISC model	\$705,000.00
Renaissance Schools Fund 21 South Clark Street Suite 3120 Chicago, IL 60603	No	501(c)(3) Public Charity	to support the three goals of: building community awareness/support; increasing community demand for high quality, autonomous schools that provide parents with choices; and building partnerships between community stakeholders and operators	\$275,000.00
Rennie Center For Education Research & Policy Inc 131 Mount Auburn Street Cambridge, MA 02138	No	501(c)(3) Public Charity	to support a research and convening project focused on current reform efforts in the Boston Public Schools	\$400,000.00
Replications Inc 525 West 120th Street New York, NY 10027-6625	No	501(c)(3) Public Charity	to create/replicate high performing high schools in New York City	\$1,031,300.00
Research!America 1101 King Street, Suite 520 Alexandria, VA 22314	No	501(c)(3) Public Charity	to increase investment in research focused on diseases and health conditions that have the greatest burden in the developing world	\$584,392.00
Results Educational Fund, Inc. 440 1st St NW Suite 450 Washington, DC 20001	No	501(c)(3) Public Charity	to increase the quantity and quality of resources invested in priority interventions to control tuberculosis in high burden countries	\$4,268,899.00
Richard Hugo House 1634 11th Avenue Seattle, WA 98122	No	501(c)(3) Public Charity	to support youth writing programs	\$20,000.00
Richland County Public Library 1431 Assembly St Columbia, SC 29201-3101	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$54,000.00
Rochester City School District 131 West Broad Street Rochester, NY 14614	No	170(c)(1) Government Unit	to assist in the District's transition to a high-performing school program	\$342,566.00
Rochester Organization of Families PO Box 312 (10140 Highway 12 SW) Rochester, WA 98579	No	501(c)(3) Public Charity	to support after school and family services programs	\$27,500.00

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Rogue Community College 3345 Redwood Highway Grants Pass, OR 97527	No	501(c)(3) Public Charity	to support a capital campaign for an early childhood center lab school	\$250,000.00
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 rural poor	\$800,000.00
Rural Education and Development, Inc 976 Tee Court Incline Village, NV 89451	No	501(c)(3) Public Charity	for general operating support	\$1,000,000.00
Sacramento Area Congregations Together 2510 J Street, Suite 200 Sacramento, CA 95816	No	501(c)(3) Public Charity	to support Sacramento's high school reform efforts to impact high school graduation rates and college attendance	\$148,000.00
Sacred Heart Church and School 9460 NE 14th Street Bellevue, WA 98004-3489	No	501(c)(3) Public Charity	for general operating support	\$16,500.00
SafeFutures Youth Center 6337 35th Avenue SW Seattle, WA 98126	No	501(c)(3) Public Charity	to support academic support programs for low-income youth	\$47,000.00
SafePlace PO Box 2002 Olympia, WA 98507	No	501(c)(3) Public Charity	to support a capital campaign for a domestic violence shelter	\$150,000.00
Saint Louis County Library 1640 Lindbergh Blvd Saint Louis, MO 63131	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$30,000.00
Salish Sea Expeditions 647 Horizon View Place Northwest Bainbridge Island, WA 98110	No	501(c)(3) Public Charity	to support a science program for low-income youth	\$15,000.00
Salt Lake County Library System 2197 East Fort Union Blvd Salt Lake City, UT 84121	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$39,000.00

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Salvation Army A California Corp. PO Box 8798 Portland, OR 97208	No	501(c)(3) Public Charity	to support a capital campaign for a girls residential treatment center	\$200,000.00
San Diego County Library 5555 Overland Avenue, Building 15 San Diego, CA 92123-1296	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$81,000.00
San Francisco Organizing Project 3215 Cesar Chavez San Francisco, CA 94110	No	501(c)(3) Public Charity	to increase achievement and success in San Francisco public schools through organizing and training parent leaders	\$100,110.00
Santa Ana Public Library 26 Civic Center Plaza Santa Ana, CA 92701	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$45,000.00
Santa Rosa County Library System 5541 Alabama Street Milton, FL 32570	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$18,000.00
Sarasota County Library System Twin Lakes Park 6700 Clark Road Sarasota, FL 34241	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$25,500.00
Sargent Shriver National Center on Poverty Law 50 E Washington St, Suite 500 Chicago, IL 60602	No	501(c)(3) Public Charity	to support legal assistance delivery to low-income people	\$27,053.00
Save the Children Federation Inc 54 Wilton Road PO Box 950 Westport, CT 06880	No	501(c)(3) Public Charity	to address the rising rate of malnutrition in Malawi through a community-based program	\$74,776.81
Save the Children Federation Inc 54 Wilton Road PO Box 950 Westport, CT 06880	No	501(c)(3) Public Charity	to provide emergency relief in response to the earthquake in Indonesia	\$500,000.00
Save the Children Federation Inc 54 Wilton Road PO Box 950 Westport, CT 06880	No	501(c)(3) Public Charity	to provide emergency water and sanitation interventions in the West Darfur region of Sudan	\$1,000,000.00

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Save the Children Federation Inc 54 Wilton Road PO Box 950 Westport, CT 06880	No	501(c)(3) Public Charity	to test and evaluate a critical set of newborn health care tools & technologies	\$10,000,000.00
School District No. 1 in the City and County of Denver and State of Colorado 900 Grant Street Denver, CO 80203	No	170(c)(1) Government Unit	to provide planning support for the development of a new Manual High School	\$300,000.00
Seattle Aquarium Society 1415 Western Avenue, Suite 505 Seattle, WA 98101-2051	No	501(c)(3) Public Charity	to support a capital campaign	\$1,500,000.00
Seattle Art Museum 100 University Street PO Box 22000 Seattle, WA 98122-9700	No	501(c)(3) Public Charity	to support a capital campaign	\$9,000,000.00
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 Avenue North Seattle, WA 98109-5219	No	501(c)(3) Public Charity	for general operating support	\$2,250.00
Seattle Biomedical Research Institute 307 Westlake Avenue North Seattle, WA 98109-5219	No	501(c)(3) Public Charity	to use novel computational and biological approaches for the design and evaluation of HIV vaccine candidates	\$4,308,518.00
Seattle Biomedical Research Institute 307 Westlake Avenue North 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	\$3,768,870.00
Seattle Biomedical Research Institute 307 Westlake Avenue North Seattle, WA 98109-5219	No	501(c)(3) Public Charity	to fund a meeting to initiate creation of a public, web-based database of current and historical patterns of drug resistance in malaria parasites	\$192,213.00
Seattle Biomedical Research Institute 307 Westlake Avenue North Seattle, WA 98109-5219	No	501(c)(3) Public Charity	for general operating support	\$9,000,000.00

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Seattle Center Foundation 305 Harrison Street Seattle, WA 98109-4695	No	501(c)(3) Public Charity	for general operating support	\$5,000.00
Seattle Center Foundation 305 Harrison Street Seattle, WA 98109-4695	No	501(c)(3) Public Charity	for general operating support	\$5,000.00
Seattle Foundation 1200 Fifth Avenue, Suite 1300 Seattle, WA 98101-3151	No	501(c)(3) Public Charity	for general operating support	\$600.00
Seattle Foundation 1200 Fifth Avenue, Suite 1300 Seattle, WA 98101-3151	No	501(c)(3) Public Charity	to support learning opportunities for youth in King County	\$10,000.00
Seattle Foundation 1200 Fifth Avenue, Suite 1300 Seattle, WA 98101-3151	No	501(c)(3) Public Charity	to support health and social service organizations through the United Way of King County	\$4,743,010.89
Seattle Foundation 1200 Fifth Avenue, Suite 1300 Seattle, WA 98101-3151	No	501(c)(3) Public Charity	to support King County nonprofit agencies	\$1,000,000.00
Seattle Foundation 1200 Fifth Avenue, Suite 1300 Seattle, WA 98101-3151	No	501(c)(3) Public Charity	to support the Business Partnership for Early Learning	\$200,000.00
Seattle Housing Authority 120 Sixth Avenue North (PO Box 19028) Seattle, WA 98109	No	170(c)(1) Government Unit	to support the construction of Alder Crest Apartments and provide services to families in crisis during their period of transition to a more stable condition	\$160,000.00
Seattle Jr. Golf Foundation 2340 Broadmoor Drive East Seattle, WA 98112-2322	No	501(c)(3) Public Charity	for general operating support	\$33,000.00
Seattle Parks Foundation 860 Terry Avenue North, Suite 231 Seattle, WA 98109	No	501(c)(3) Public Charity	to support a capital campaign for the South Lake Union Park	\$1,000,000.00

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Seattle School District #1 PO Box 34165 Seattle, WA 98124-1165	No	170(c)(1) Government Unit	for general operating support	\$850,000.00
Seattle University PO Box 222000 (901 12th Avenue) Seattle, WA 98122	No	501(c)(3) Public Charity	to support a scholarship fund and internship program	\$10,000.00
SeaWeb 1731 Connecticut Avenue NW 4th Floor Washington, DC 20009	No	501(c)(3) Public Charity	to increase public understanding of the philanthropic sector	\$50,000.00
See Forever Foundation 1851 9th Street, NW Washington, DC 20001	No	501(c)(3) Public Charity	to create and open new See Forever campuses in Washington DC	\$518,810.00
Senegalese Society of Immunology Hopital Aristide Le Dantec Laboratoire de Bactirilogie-virologie BP 7318 Dakar, SENEGAL	No	Foreign Organization (ER)	to support the 6th Congress of the Federation of African Immunological Societies (FAIS)	\$100,000.00
Service Board 2017 E Spruce St Seattle, WA 98122	No	501(c)(3) Public Charity	for general operating support	\$48,000.00
Sexual Assault Response Center 830 North Columbia Center Boulevard, Suite H Kennewick, WA 99336	No	501(c)(3) Public Charity	to support sexual assault prevention and education programs	\$18,200.00
Shelter America Group 12239 NE 138th Place Kirkland, WA 98034	No	501(c)(3) Public Charity	to support the construction of the Lauren Heights Family Project and provide services to families in crisis during their period of transition to a more stable condition	\$100,000.00
Shorebank Enterprise Group Pacific 203 Howerton Way SE (PO Box 826) Ilwaco, WA 98624-0826	No	501(c)(3) Public Charity	to support financial literacy programs for low-income families	\$50,000.00
Shorebank Enterprise Group Pacific 203 Howerton Way SE (PO Box 826) Ilwaco, WA 98624-0826	No	501(c)(3) Public Charity	to support a septic loan program to benefit low-income people in the Hood Canal watershed area	\$3,300,000.00

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Skagit Preschool and Resource Center 320 Pacific Place Mt. Vernon, WA 98273	No	501(c)(3) Public Charity	to support a community technology project for young disabled children	\$30,743.00
Smithsonian Institution 750 9th Street, Suite 5100 MRC 911 Washington DC, 20013	No	501(c)(3) Public Charity	for general operating support	\$7,000.00
Smithsonian Institution 750 9th Street, Suite 5100 MRC 911 Washington DC, 20013	No	501(c)(3) Public Charity	for general operating support	\$17,000.00
Society for International Development 1875 Connecticut Avenue, NW Suite 720 Washington, DC 20009	No	501(c)(3) Public Charity	for general operating support	\$2,580.00
Solano County Library 1150 Kentucky Street Fairfield, CA 94533	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$36,000.00
Solid Ground 1501 N 45th St Seattle, WA 98103-6708	No	501(c)(3) Public Charity	for general operating support	\$47,500.00
Solid Ground 1501 N 45th St Seattle, WA 98103-6708	No	501(c)(3) Public Charity	to provide services to families in crisis at Solid Ground Community Housing during their period of transition to a more stable condition	\$250,000.00
Solid Ground 1501 N 45th St Seattle, WA 98103-6708	No	501(c)(3) Public Charity	to support a youth philanthropy program	\$20,000.00
South Carolina State Library 1430 Senate Street PO Box 11469 Columbia, SC 29211	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$937,500.00
South Dakota State Library 800 Governors Drive Pierre, SD 57501	No	170(c)(1) Government Unit	to promote the sustainability of public access computing in rural libraries	\$36,750.00

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Southeastern Library Network, Inc. 1438 West Peachtree Street NW Suite 200 Atlanta,, GA 30309-2955	No	501(c)(3) Public Charity	to support Louisiana & Mississippi public libraries damaged or destroyed by Hurricanes Katrina & Rita	\$6,413,596.00
Southwest Youth and Family Services 4555 Delridge Way SW Seattle, WA 98106	No	501(c)(3) Public Charity	to support enhanced educational services for struggling students	\$52,000.00
St HOPE Academy PO Box 5447 (3400 3rd Avenue) Sacramento, CA 95817	No	501(c)(3) Public Charity	to improve capacity of St Hope to carry out activities in support of higher student achievement and better enrollment figures	\$350,000.00
St. Andrew's Housing Group 2650 148th Avenue SE Bellevue, WA 98007	No	501(c)(3) Public Charity	to support the construction of the Rose Crest at Talus project and provide services to families in crisis during their period of transition to a more stable condition	\$75,000.00
St. Clare's Hospital of Schenectady, New York, Foundation Inc 600 McClellan Street Schenectady, NY 12304	No	501(c)(3) Public Charity	to support a medical imaging facility	\$5,000.00
St. George's Hospital Medical School Department of Cellular and Molecular Medicine, Jenner Wing, Cranmer Terrace London, SW17 0RE UNITED KINGDOM	No	Foreign Government	to develop a novel delivery strategy for HIV vaccine antigens	\$321,510.00
St. Louis Public Library 1301 Olive Street Saint Louis, MO 63103	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$150,000.00
St. Michael's Hospital 30 Bond Street Suite 5-089 Queen Wing Toronto, Ontario M5B 1W8 CANADA	No	Public Charity Affidavit of Equivalency	to create and disseminate large-scale, reliable epidemiological, biological and economic evidence that helps reduce the spread of HIV-1 in India	\$152,634.00
St. Michael's Hospital 30 Bond Street Suite 5-089 Queen Wing Toronto, Ontario M5B 1W8 CANADA	No	Public Charity Affidavit of Equivalency	to support the enhancement of HIV/AIDS prevention and treatment control programs in developing countries	\$162,227.00

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St. Thomas School PO Box 124 Medina, WA 98039	No	501(c)(3) Public Charity	for general operating support	\$10,000.00
Stand for Children Leadership Center 516 SE Morrison St, Suite 420 Portland, OR 97214	No	501(c)(3) Public Charity	for general operating support	\$30,000.00
State Library of North Carolina 4640 Mail Service Center Raleigh, NC 27699-4640	No	170(c)(1) Government Unit	to promote the sustainability of public access computing in rural libraries	\$55,650.00
State of Michigan / Library of Michigan 702 West Kalamazoo Street Lansing, MI 48909	No	170(c)(1) Government Unit	to promote the sustainability of public access computing in rural libraries	\$77,550.00
State of Washington of the Superintendent for Public Instruction Old Capitol Building P.O. Box 47200 Olympia, WA 98504-7200	No	170(c)(1) Government Unit	to support the research, planning and public outreach needed for: 1) improving Washington State's accountability and management systems and 2) addressing the math and science high school graduation requirements	\$450,000.00
Statens Serum Institute Artillerivej 5 2300 Copenhagen S., DENMARK	No	Foreign Government	to create vaccines that target molecular signatures of latent TB	\$2,453,153.00
Stevenson-Carson School District #303 P.O. Box 850 (350 NW Bulldog Drive) Stevenson, WA 98648-0850	No	170(c)(1) Government Unit	to 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	\$56,000.00
Stone Soup PO Box 422 Republic, WA 99166	No	501(c)(3) Public Charity	to support a technology-based training program	\$30,700.00
Stone Soup PO Box 422 Republic, WA 99166	No	501(c)(3) Public Charity	to support community technology efforts in Washington state	\$81,950.00
Successful Practices Network, Inc. 1587 Route 146 Rexford, NY 12148	No	501(c)(3) Public Charity	to develop comprehensive selection criteria and identify characteristics to analyze schools, and provide professional development to and conduct a five-year longitudinal study of high schools from the Foundation's focus states	\$1,109,200.00
Summer Search Foundation 2100 24th Ave S Suite 350 Seattle, WA 98144	No	501(c)(3) Public Charity	for general operating support	\$25,000.00

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Suquamish Tribe PO Box 498 (15838 Sandy Hook Road) Suquamish, WA 98392	No	7871 tribal government unit	to support a capital campaign for a tribal early learning center	\$100,000.00
SUSTAIN 1156 15th St. NW Suite 610 Washington, DC 20005	No	501(c)(3) Public Charity	to enhance quality assurance in fortified food aid commodities to improve nutrient delivery	\$900,000.00
Swiss Tropical Institute Socinstrasse 57 Basel, CH-4002 SWITZERLAND	No	Public Charity Affidavit of Equivalency (ER)	to fund integrative malaria control with existing tools focusing on urban malaria	\$203,390.00
Swiss Tropical Institute Socinstrasse 57 Basel, CH-4002 SWITZERLAND	No	Public Charity Affidavit of Equivalency	to fund simulation modeling of the epidemiological impact and cost-effectiveness of malaria interventions	\$541,542.00
Swiss Tropical Institute Socinstrasse 57 Basel, CH-4002 SWITZERLAND	No	Public Charity Affidavit of Equivalency	to support STI research and resources platforms for the development, validation and application of public health tools in developing countries	\$1,000,000.00
Tacoma Housing Authority 902 South "L" Street, Suite 2A Tacoma, WA 98405	No	170(c)(1) Government Unit	to support renovations of the Hillside Terrace apartments and provide services to families in crisis during their period of transition to a more stable condition	\$30,000.00
Tacoma Housing Authority 902 South "L" Street, Suite 2A Tacoma, WA 98405	No	170(c)(1) Government Unit	to support services to families in crisis at Salishan Phase I and II during their period of transition to a more stable condition	\$500,000.00
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)	\$150,000.00
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 (Henry Foss High School)	\$150,000.00
Tacoma School District #10 Box 1357 Tacoma, WA 98401-1357	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)	\$150,000.00

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Tampa-Hillsborough County Public Library 900 N Ashley St Tampa, FL 33602	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$136,500.00
TCI Foundation TCI House, 69, Institutional Area Sector 32 Haryana, 122001 INDIA	No	Foreign Organization (ER)	to implement a large scale effective HIV preventive intervention in India	\$1,863,657.00
Teachers College, Columbia University Hechinger Institute Box 127 New York, NY 10027	No	501(c)(3) Public Charity	to carry out activities aimed at helping a national audience of journalists report on issues arising from the national movement to transform the American high school	\$120,343.00
Team Read 135 32nd Avenue Seattle, WA 98122	No	501(c)(3) Public Charity	for general operating support	\$80,000.00
Technology Access Foundation 3803 South Edmunds Street, Suite A Seattle, WA 98118	No	501(c)(3) Public Charity	to support a capital campaign for a youth development center	\$250,000.00
Technology Access Foundation 3803 South Edmunds Street, Suite A Seattle, WA 98118	No	501(c)(3) Public Charity	to support a writing, math and technology program for children	\$109,000.00
Tennessee State Library & Archives 403 Seventh Avenue North Nashville, TN 37243	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$1,246,500.00
Texas Education Agency 1701 N. Congress Avenue Austin, TX 78701	No	170(c)(1) Government Unit	to support improved high school math achievement and capacity and build public support for high school redesign	\$864,060.00
Texas Public Policy Foundation 900 Congress Ave., Ste. 400 Austin, TX 78701	No	501(c)(3) exempt operating foundation	to research and identify the K-12 reforms needed to expand the math-science pipeline and its impact on college and work readiness in Texas	\$85,000.00
Texas State Library and Archives Commission 1201 Brazos Street Austin, TX 78701	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$2,383,500.00

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Texas State Library and Archives Commission 1201 Brazos Street Austin, TX 78701	No	170(c)(1) Government Unit	to promote the sustainability of public access computing in rural libraries	\$85,752.00
The Aaron Diamond AIDS Research Center 455 First Avenue 6th Floor New York, NY 10016	No	501(c)(3) Public Charity	to develop a vaccine that elicits durable cellular and humoral immunity to HIV-1 by targeting dendritic cells	\$7,079,845.00
The Africa-America Institute 420 Lexington Avenue, Suite 1706 New York, NY 10170	No	501(c)(3) Public Charity	for general operating support	\$23,800.00
The Albert B. Sabin Vaccine Institute, Inc. 1889 F Street NW Suite 200S Washington, DC 20006-4400	No	501(c)(3) Public Charity	to support the Human Hookworm Vaccine Initiative	\$4,287,266.12
The Albert B. Sabin Vaccine Institute, Inc. 1889 F Street NW Suite 200S Washington, DC 20006-4400	No	501(c)(3) Public Charity	to produce an effective, manufacturable, affordable and sustainable Human Hookworm Vaccine (HHV)	\$2,936,193.00
The American College of Obstetricians and Gynecologists 409 12th Street SW Washington, DC 20024	No	501(c)(3) Public Charity	to convene an international meeting to review the latest research findings on prevention and treatment of postpartum hemorrhage	\$47,856.10
The Angiogenesis Foundation, Inc. 124 Mount Auburn Street, Suite 200N Cambridge, MA 02238	No	501(c)(3) Public Charity	for general operating support	\$100,000.00
The Aspen Institute Inc. One Dupont Circle, 7th Floor Washington, DC 20036	No	501(c)(3) Public Charity	for general operating support	\$150,000.00
The Aspen Institute Inc. One Dupont Circle, 7th Floor Washington, DC 20036	No	501(c)(3) Public Charity	to support two conferences that will be the first in a series of meetings to engage Ministers of Health in the Global Women's Health Initiative	\$377,852.00
The Aspen Institute Inc. One Dupont Circle, 7th Floor Washington, DC 20036	No	501(c)(3) Public Charity	to build capacity and improve coordination of advocacy efforts for global health and development	\$400,000.00

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The Aspen Institute Inc. One Dupont Circle, 7th Floor Washington, DC 20036	No	501(c)(3) Public Charity	to fund a commission of non-partisan members to evaluate the effectiveness of NCLB as a gap closing tool	\$721,738.00
The Board of Trustees of the Leland Stanford Junior University 1215 Welch Road, Modular A Stanford, CA 94305-2060	No	501(c)(3) Public Charity	to aid California in developing a school finance system that better fits the needs of the State and its students	\$521,000.00
The Board of Trustees of the Leland Stanford Junior University 1215 Welch Road, Modular A Stanford, CA 94305-2060	No	501(c)(3) Public Charity	to provide schools, districts, charter organizations and support providers with knowledge about school redesign and to sustain equitable schools to be high performing and provide all students access to college	\$461,675.00
The Board of Trustees of the Leland Stanford Junior University 1215 Welch Road, Modular A Stanford, CA 94305-2060	No	501(c)(3) Public Charity	to create a centralized, comprehensive, integrated and publicly accessible bioinformatics platform that will enable TB drug and vaccine discovery missions	\$1,872,291.00
The Bridgespan Group 535 Boylston Street, 10th Floor Boston, MA 02116	No	501(c)(3) Public Charity	to develop and revise grantee business plans to improve strategies, organization and impact, and to share broadly the lessons learned from these plans	\$2,914,000.00
The Bridgespan Group 535 Boylston Street, 10th Floor Boston, MA 02116	No	501(c)(3) Public Charity	to develop business plans with grantees and engage grantees to refresh certain other existing plans	\$3,764,000.00
The Bridgespan Group 535 Boylston Street, 10th Floor Boston, MA 02116	No	501(c)(3) Public Charity	to support its capacity building efforts	\$2,500,000.00
The Carter Center, Inc. One Copenhill 453 Freedom Parkway Atlanta, GA 30307	No	501(c)(3) Public Charity	to enable the eradication and certification of onchocerciasis eradication in the Americas and extending this success to Africa	\$1,000,000.00
The Carter Center, Inc. One Copenhill 453 Freedom Parkway Atlanta, GA 30307	No	501(c)(3) Public Charity	to develop a model for integrated health interventions and demonstrate in Nigeria that the model is feasible, replicable, and effective at controlling multiple priority diseases	\$1,209,191.00
The Carter Center, Inc. One Copenhill 453 Freedom Parkway Atlanta, GA 30307	No	501(c)(3) Public Charity	to integrate malaria and lymphatic filariasis (LF) programs in seven southeastern states of Nigeria to demonstrate proof of concept that insecticide impregnated (bed)nets (ITNs) alone can eliminate lymphatic filariasis transmission	\$2,056,568.00

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The Carter Center, Inc. One Copenhill 453 Freedom Parkway Atlanta, GA 30307	No	501(c)(3) Public Charity	to support the eradication of Guinea Worm Disease in the remaining endemic countries	\$5,000,000.00
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	\$785,966.00
The Chicago Public Library Foundation 20 North Michigan Avenue Chicago, IL 60602-4811	No	501(c)(3) Public Charity	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$457,500.00
The Compumentor Project 435 Brannan Street, Suite 100 San Francisco, CA 94107-1780	No	501(c)(3) Public Charity	to assist public libraries in sustaining public access computing through discovery and dissemination of best practices in technical support	\$605,600.00
The Compumentor Project 435 Brannan Street, Suite 100 San Francisco, CA 94107-1780	No	501(c)(3) Public Charity	to assist with the development of infrastructure to manage discount software replacement	\$493,884.00
The County of Fresno 2420 Mariposa Street Fresno, CA 93721	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$145,500.00
The Education Resources Institute Inc. 31 St. James Avenue 4th Floor Boston, MA 02116	No	501(c)(3) Public Charity	for conference support	\$10,000.00
The Education Resources Institute Inc. 31 St. James Avenue 4th Floor Boston, MA 02116	No	501(c)(3) Public Charity	to support two college access research projects as part of the Pathways to College Network Research Program	\$125,000.00
The Efficacy Institute Incorporated 182 Felton Street Waltham, MA 02453	No	501(c)(3) Public Charity	to engage parents and community stakeholders in efforts to provide instructional support for low income, African American and Latino students in Boston in order to raise student state assessment scores	\$262,470.00
The Evergreen State College Foundation 2700 Evergreen Parkway Northwest Olympia, WA 98505	No	501(c)(3) Public Charity	to support a math and science educational program for girls	\$12,723.00

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The Free Library of Philadelphia 1901 Vine Street Suite 400 Philadelphia, PA 19103	No	501(c)(3) Public Charity	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$348,000.00
The Helmholtz Centre for Infection Research Mascheroder Weg 1 D-38124 Braunschweig, GERMANY	No	Foreign Organization (ER)	to create novel mouse models for testing HIV and HCV vaccines	\$3,090,519.29
The Henry Ford Learning Institute 20900 Oakwood Boulevard PO Box 1935 Dearborn, MI 48121-1935	No	501(c)(3) Public Charity	to develop new schools in urban, disadvantaged communities	\$464,820.00
The Henry J. Kaiser Family Foundation 2400 Sand Hill Road Menlo Park, CA 94025	No	501(c)(3) private operating foundation (ER)	to help reduce the spread of HIV/AIDS by increasing information on stigma and prevention in hard-hit regions	\$1,633,333.00
The Housing Improvement Program 1406 10th Avenue, Suite 101 Seattle, WA 98122	No	170(c)(1) Government Unit	to support construction of the Pantages Apartments and to provide services to families in crisis during their period of transition to a more stable condition	\$82,500.00
The Legacy Foundation Inc PO Box 3033 Redmond, WA 98073	No	501(c)(3) Public Charity	for general operating support	\$5,000.00
The Library Network Cooperative 13331 Reeck Road Southgate, MI 48195	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$42,000.00
The Mountains to Sound Greenway Trust 9 11 Western Avenue, Suite 523 Seattle, WA 98104	No	501(c)(3) Public Charity	to support development of a community park	\$430,000.00
The Mountains to Sound Greenway Trust 9 11 Western Avenue, Suite 523 Seattle, WA 98104	No	501(c)(3) Public Charity	to support an endowment campaign	\$100,000.00
The New York Public Library, Astor, Lenox and Tilden Foundations Fifth Avenue and 42nd, Room 73 New York, NY 10018	No	501(c)(3) Public Charity	for general operating support	\$2,500.00

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The North American Foundation for the University of Leeds, Inc. c/o John E. Crowther 78 Nichols Road Cohasset, MA 02025-1121	No	501(c)(3) Public Charity	to develop a textile that kills mosquito vectors of malaria without insecticidal treatment	\$224,430.00
The Philanthropic Initiative, Inc. 77 Franklin Street Boston, MA 02110	No	501(c)(3) Public Charity	to develop and disseminate high-quality information about effective practices in the nonprofit sector	\$100,000.00
The Regents of the University of California UCLA ORA-OCGA Box 951406 Los Angeles, CA 90095-1406	No	501(c)(3) Public Charity	to promote education policy reform that helps all California students receive a high quality and equitable education	\$313,338.00
The Regents of the University of California at Berkeley Attn: Dean Chris Edley Boalt School of Law Berkeley, CA 94720-7200	No	501(c)(3) Public Charity	to generate and disseminate rigorous evidence from randomized evaluations on what works in rural water in developing countries	\$1,120,445.00
The Regents of the University of California at Berkeley Attn: Dean Chris Edley Boalt School of Law Berkeley, CA 94720-7200	No	501(c)(3) Public Charity	to increase the quality of health care leadership	\$174,657.00
The Regents of the University of Michigan 3003 South State Street Ann Arbor, MI 48109-2210	No	501(c)(3) Public Charity	to develop nanoemulsions adjuvants for nasal-spray vaccines	\$224,324.00
The Rockefeller University 1230 York Avenue New York, NY 10021-6399	No	501(c)(3) Public Charity	to elucidate the mechanisms of drug tolerance in Mycobacterium tuberculosis	\$710,101.00
The Royal Institute of International Affairs Chatham House 10 St. James's Square London, SW1Y 4LE UNITED KINGDOM	No	501(c)(3) Public Charity	to convene an international HIV/AIDS symposium which will further advance global cooperation with particular emphasis on mainstreaming private sector into national HIV/AIDS epidemic migration strategies	\$40,000.00
The Task Force for Child Survival and Development 750 Commerce Drive Suite 400 Decatur, GA 30030	No	501(c)(3) Public Charity	to resolve the critical challenges now facing the global program to eliminate lymphatic filariasis	\$3,956,921.00
The University of Texas Medical Branch at Galveston 301 University Boulevard Galveston, TX 77555-0129	No	170(c)(1) Government Unit	to improve the control of influenza epidemics in the developing world	\$1,694,013.00

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The Vera Project 1122 E Pike St #849 Seattle, WA 98122	No	501(c)(3) Public Charity	to support a capital campaign	\$40,000.00
The Washington State Office of the Superintendent for Public Old Capitol Building Room 253 600 Washington St. SE Olympia, WA 98504-6025	No	170(c)(1) Government Unit	to support the research, planning and public outreach needed for: 1) improving Washington State's accountability and management systems and 2) addressing the math and science high school graduation requirements	\$449,750.00
The Whatcom Dream PO Box 29945 Bellingham, WA 98228-1945	No	501(c)(3) Public Charity	to support financial literacy planning for low-income individuals	\$15,000.00
The William J. Clinton Foundation 225 Water Street Quincy, MA 02169	No	501(c)(3) Public Charity	to bring together a community of global leaders to devise and implement innovative solutions to the world's most pressing challenges in the areas of poverty, religion, energy and global health	\$500,000.00
The William J. Clinton Foundation 225 Water Street Quincy, MA 02169	No	501(c)(3) Public Charity	to enable ongoing supply of affordable first-line HIV/AIDS medicines to developing countries and to share the Clinton Foundation's technique and expertise	\$3,022,252.00
The William J. Clinton Foundation 225 Water Street Quincy, MA 02169	No	501(c)(3) Public Charity	to bring quality prevention, care and treatment to people living with HIV/AIDS and to improve health systems in resource-poor settings	\$1,962,609.00
Thomas B Fordham Institute 1701 K Street, NW Suite 1000 Washington, DC 20006	No	501(c)(3) Public Charity	to inform public debate and advance academic achievement in Ohio charter schools by convening charter school leaders, producing research, and disseminating information on charter school issues	\$149,562.00
Thomas B Fordham Institute 1701 K Street, NW Suite 1000 Washington, DC 20006	No	501(c)(3) Public Charity	to support the Fordham Foundation in its role as a community school sponsor in Ohio to recruit other high school developers and to share best practices across the field	\$582,766.00
Thomas B Fordham Institute 1701 K Street, NW Suite 1000 Washington, DC 20006	No	501(c)(3) Public Charity	to support creation of a new education policy network promoting equitable education reform	\$100,000.00
Thurgood Marshall Scholarship Fund 80 Maiden Lane Suite 2204 New York, NY 10038	No	501(c)(3) Public Charity	to support development to redesign low-performing high schools and create new charter high schools under the early college model in collaboration with HBCU in the South	\$367,000.00

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Tides Center PO Box 29907 San Francisco, CA 94129	No	501(c)(3) Public Charity	to support multicultural youth leadership programs	\$43,000.00
Tides Center PO Box 29907 San Francisco, CA 94129	No	501(c)(3) Public Charity	for general operating support	\$4,350.00
Toledo-Lucas County Public Library 325 Michigan Street Toledo, OH 43624	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$75,000.00
Tonasket School District #404 35 DOE 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)	\$56,000.00
Training Programs in Epidemiology and Public Health Interventions Network 2872 Woodcock Blvd. Suite 211 Atlanta, GA 30341	No	501(c)(3) Public Charity	to support the fourth TEPHINET Global Scientific Conference	\$424,123.00
Trans Center for Youth, Inc. Division of Trans Center for Youth 1749 North 16th Street Milwaukee, WI 53205	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	\$3,925,000.00
Trans Center for Youth, Inc. Division of Trans Center for Youth 1749 North 16th Street Milwaukee, WI 53205	No	501(c)(3) Public Charity	to support community engagement work around secondary school options in Milwaukee	\$174,076.00
Transatlantic Partners Against AIDS 928 Broadway, Suite 800 New York, NY 10010	No	501(c)(3) Public Charity	to support a media initiative that will enable Russia and the Ukraine to be more effective in their fight against AIDS	\$410,679.00
Treehouse 2100 24th Avenue South, Suite 220 Seattle, WA 98144-4632	No	501(c)(3) Public Charity	to support a capital campaign and a program expansion project	\$50,000.00
Trust for Public Land 116 New Montgomery St., 4th Floor San Francisco, CA 94105	No	501(c)(3) Public Charity	to support a local shoreline conservation fund	\$250,000.00

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Trustees of Columbia University in the City of New York 2960 Broadway New York, NY 10027	No	501(c)(3) Public Charity	to support the Mailman School of Public Health Building Campaign	\$10,000,000.00
Trustees of Columbia University in the City of New York 2960 Broadway New York, NY 10027	No	501(c)(3) Public Charity	to support cross-disciplinary projects within the Earth Institute	\$3,114,151.00
Trustees of Columbia University in the City of New York 2960 Broadway New York, NY 10027	No	501(c)(3) Public Charity	to identify and develop policies and strategies that will enable countries to deliver critical maternal and neonatal mortality interventions	\$1,482,110.50
Trustees of Columbia University in the City of New York 2960 Broadway New York, NY 10027	No	501(c)(3) Public Charity	to support the first meeting of the International Advisory Panel for the National Rural Health Mission	\$203,038.00
Trustees of Columbia University in the City of New York 2960 Broadway New York, NY 10027	No	501(c)(3) Public Charity	to support a randomized trial of male circumcision for prevention of HIV and STD infection in women in Rakai, Uganda	\$1,176,689.00
Trustees of Columbia University in the City of New York 2960 Broadway New York, NY 10027	No	501(c)(3) Public Charity	to provide supplemental support for the randomized trial of male circumcision for prevention of HIV and STD infection in women in Rakai, Uganda	\$1,413,537.00
Trustees of Indiana University PO Box 1847 Bloomington, IN 47402-1847	No	170(c)(1) Government Unit	to support the Center on Philanthropy Panel Study	\$205,637.00
Trustees of Tufts College Office of the Vice Provost 20 Professors Row Medford, MA 02155-5583	No	501(c)(3) Public Charity	to develop and apply a participatory impact assessment tool for humanitarian assistance in Sub-Saharan Africa	\$475,214.00
Tukwila School District #406 4640 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)	\$94,150.00
Tulsa City-County Library System 400 Civic Center Tulsa, OK 74103	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$108,000.00

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United Nations Foundation 1800 Massachusetts Ave., NW Suite 400 Washington, DC 20036	No	501(c)(3) Public Charity	to build Public Awareness and Resource Mobilization Capacity in Support of the Global Fund	\$2,866,801.00
United Nations High Commissioner for Refugees 94, rue de Montbrillant, 1202 Geneva, SWITZERLAND	No	Executive Order	to facilitate the safe repatriation of Sudanese refugees	\$10,025,875.00
United Nations Programme on HIV/AIDS 20, Avenue Appia CH-1211 Geneva, 27 SWITZERLAND	No	Executive Order	to support the Joint United Nations Programme on HIV/AIDS: UNAIDS, the main advocate for global action on the epidemic	\$1,705,000.00
United Nations Programme on HIV/AIDS 20, Avenue Appia CH-1211 Geneva, 27 SWITZERLAND	No	Executive Order	to engage key stakeholders in a dialogue about male circumcision	\$494,474.00
United Negro College Fund 8260 Willow Oaks Corporate Drive Fairfax, VA 22031-4513	No	501(c)(3) Public Charity	for general operating support	\$250,000.00
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	\$55,681,794.00
United Negro College Fund 8260 Willow Oaks Corporate Drive Fairfax, VA 22031-4513	No	501(c)(3) Public Charity	to support graduate scholarships in Public Health in the Gates Millennium Scholars program	\$23,003,043.00
United States Fund for UNICEF 333 East 38th Street New York, NY 10016	No	501(c)(3) Public Charity	to develop a program on malaria intermittent preventive treatment in infants (IPTi)	\$1,470,380.27
United States Fund for UNICEF 333 East 38th Street New York, NY 10016	No	501(c)(3) Public Charity	to review UNICEF's strategic direction and organizational capacity, and the formulation of a plan to strengthen its leadership, management and professional expertise	\$1,329,400.00
United Way International 701 North Fairfax Street Alexandria, VA 22314-2045	No	501(c)(3) Public Charity	to support the International Alexis de Tocqueville Society	\$150,000.00

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United Way of King County 720 Second Avenue Seattle, WA 98104	No	501(c)(3) Public Charity	to support organizational capacity building for early learning and policy programs	\$250,000.00
United Way of King County 720 Second Avenue Seattle, WA 98104	No	501(c)(3) Public Charity	for general operating support	\$1,376,639.00
United Way of King County 720 Second Avenue Seattle, WA 98104	No	501(c)(3) Public Charity	for general operating support	\$2,100.00
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
Unitus Inc. PO Box 626 Redmond, WA 98073	No	501(c)(3) Public Charity	to study, identify, and test key process improvements to increase the efficiency of the global microfinance business model	\$658,166.00
Universidad Peruana Cayetano Heredia Av. Honorio Delgado 430 Urbanización Ingeniería Lima, 31 PERU	No	Public Charity Affidavit of Equivalency	to eliminate cysticercosis and taeniasis from an endemic area in Peru	\$2,208,362.00
Universidad Peruana Cayetano Heredia Av. Honorio Delgado 430 Urbanización Ingeniería Lima, 31 PERU	No	Public Charity Affidavit of Equivalency	to provide supplemental training funds for a demonstration project to eliminate cysticercosis	\$202,750.00
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	\$1,462,544.00
University Child Development School 5062 9th Avenue Northeast Seattle, WA 98105	No	501(c)(3) Public Charity	for general operating support	\$10,000.00
University Child Development School 5062 9th Avenue Northeast Seattle, WA 98105	No	501(c)(3) Public Charity	for general operating support	\$4,365.00

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University College London Gower Street London, WC1E 6BT UNITED KINGDOM	No	Public Charity Affidavit of Equivalency	to fund vaccine discovery (antibody) consortium	\$4,745,102.00
University of Chicago 5801 South Ellis Avenue Chicago, IL 60637	No	501(c)(3) Public Charity	to develop a comprehensive system for tracking Chicago students from high school through their post-secondary paths	\$435,449.00
University of Chicago Center for Urban School Improvement 1313 E. 60th Street Chicago, IL 60637	No	501(c)(3) Public Charity	to fund new schools and assist other organizations in the design and incubation of new schools	\$1,245,858.00
University of Colorado at Denver and Health Sciences Center 4200 E. 9th Avenue Denver, CO 80262	No	170(c)(1) Government Unit	to develop an inexpensive therapeutic vaccine for human papillomavirus	\$132,945.00
University of Indianapolis 1400 East Hanna Avenue Indianapolis, IN 46227-3630	No	501(c)(3) Public Charity	to support the creation of new public and private high schools and redesign of the comprehensive high schools into autonomous small schools in Indianapolis	\$2,570,000.00
University of Manitoba 403 Administration Building Winnipeg, Manitoba R3T 2N2 CANADA	No	501(c)(3) Public Charity	to identify the mechanisms of HIV resistance in highly exposed uninfected women	\$814,041.00
University of Manitoba 403 Administration Building Winnipeg, Manitoba R3T 2N2 CANADA	No	501(c)(3) Public Charity	to scale up effective programs for the prevention of HIV and other STIs in India	\$6,699,071.00
University of Manitoba 403 Administration Building Winnipeg, Manitoba R3T 2N2 CANADA	No	501(c)(3) Public Charity	to implement a comprehensive HIV/AIDS prevention program in the "Corridor Region" in India	\$727,655.00
University of Manitoba 403 Administration Building Winnipeg, Manitoba R3T 2N2 CANADA	No	501(c)(3) Public Charity	to support knowledge building for the Avahan initiative	\$274,930.00
University of Manitoba 403 Administration Building Winnipeg, Manitoba R3T 2N2 CANADA	No	501(c)(3) Public Charity	for general operating support	\$25,000.00

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University of Maryland 685 W. Baltimore St. Baltimore, MD 21201	No	170(c)(1) Government Unit	to develop a stealth measles vaccine which can be administered safely to young infants	\$3,171,504.00
University of Maryland 685 W. Baltimore St. Baltimore, MD 21201	No	170(c)(1) Government Unit	to introduce and monitor the effects of Haemophilus influenza type b (Hib) conjugate vaccine in high-risk infant populations in Mali, West Africa	\$915,378.00
University of Maryland 685 W. Baltimore St. Baltimore, MD 21201	No	170(c)(1) Government Unit	to guide development of broadly effective vaccines against enteric infections by measuring etiology and burden of severe diarrhea among young children in developing countries	\$7,345,503.91
University of Maryland 685 W. Baltimore St. Baltimore, MD 21201	No	170(c)(1) Government Unit	to guide development of broadly effective vaccines against enteric infections by measuring etiology and burden of severe diarrhea among young children in developing countries	\$500,000.00
University of North Carolina at Chapel Hill Office of Sponsored Research 440 W. Franklin Street CB#1350 Chapel Hill, NC 27599-1350	No	501(c)(3) Public Charity	to conduct Phase III trials and obtain regulatory approval for an oral drug for early stage African sleeping sickness	\$8,481,542.00
University of North Carolina at Chapel Hill Office of Sponsored Research 440 W. Franklin Street CB#1350 Chapel Hill, NC 27599-1350	No	501(c)(3) Public Charity	to develop highly effective, inexpensive new drugs to treat late stages of trypanosomiasis and leishmaniasis	\$5,324,120.00
University of Notre Dame Research Division of Graduate School 511 Main Building Notre Dame, Indiana 46556	No	501(c)(3) Public Charity	to provide essential treatment for lymphatic filariasis (LF) and intestinal helminthes with the goal of eliminating LF from Haiti	\$1,107,152.00
University of Santiago de Compostela Pazo de San Xerome-Praza de Obradoiro Santiago de Compostela, 15782 Spain	No	Public Charity Affidavit of Equivalency	to develop surface modified nanostructures as delivery vehicles for transmucosal vaccination	\$84,812.28
University of Saskatchewan Box 5000 RPO University Saskatoon, CAN SK S7N 4J8 CANADA	No	501(c)(3) Public Charity	to develop single dose vaccines for neonates by linking innate and specific immunity	\$165,008.00
University of Toronto Office of the Comptroller Simcoe Hall, Room 109 27 King's College Circle Toronto, Ontario M5S 1A1 CANADA	No	501(c)(3) Public Charity	to facilitate the successful and appropriate achievement of milestones in the Grand Challenges in Global Health projects.	\$290,826.00

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University of Tuebingen Department of Parasitology Institute of Tropical Medicine Tubingen, D-72074	No	Public Charity Affidavit of Equivalency	to provide intermittent sulfadoxine-pyrimethamine administration to infants to reduce morbidity in Gabon Africa	\$100,000.00
University of Washington Suite 370, Mary Gates Hall (Box 352840) Seattle, WA 98195-2840	No	170(c)(1) Government Unit	to define the qualities of an HIV vaccine that will make it sufficiently immunogenic to elicit protective responses in humans	\$2,891,171.00
University of Washington Office of Sponsored Programs 1100 NE 45th Street # 300 Seattle, WA 98105	No	170(c)(1) Government Unit	to develop a point-of-care diagnostic system for the developing world	\$3,589,015.00
University of Washington Suite 370, Mary Gates Hall (Box 352840) Seattle, WA 98195-2840	No	170(c)(1) Government Unit	to support the Early Childhood Education finance research project	\$251,000.00
University of Washington Suite 370, Mary Gates Hall (Box 352840) Seattle, WA 98195-2840	No	170(c)(1) Government Unit	to support a local graduate student assistantship	\$30,818.00
University of Washington Suite 370, Mary Gates Hall (Box 352840) Seattle, WA 98195-2840	No	170(c)(1) Government Unit	to support a Department of Bioengineering chair	\$200,000.00
University of Washington Suite 370, Mary Gates Hall (Box 352840) Seattle, WA 98195-2840	No	170(c)(1) Government Unit	to support community technology efforts in Washington state	\$60,863.00
University of Washington Foundation 407 A Gerberding Hall (Box 351210) Seattle, WA 98195	No	501(c)(3) Public Charity	for general operating support	\$1,000.00
University of Washington Foundation 407 A Gerberding Hall (Box 351210) Seattle, WA 98195	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"	\$235,001.00
University of Washington Foundation 407 A Gerberding Hall (Box 351210) Seattle, WA 98195	No	501(c)(3) Public Charity	to support a study on how finance structures constrain resource allocation and use for schools	\$141,930.00

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University of Washington Foundation 407 A Gerberding Hall (Box 351210) Seattle, WA 98195	No	501(c)(3) Public Charity	to extend the School Finance Redesign Project- a cost simulation study to accommodate technical assistance requests in OH and NC	\$478,629.00
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	\$14,411,030.00
University of Witwatersrand Reproductive Health Research Unit Department of Obstetrics and Gynaecology Soweto, 1360 SOUTH AFRICA	No	Foreign Government	to determine whether application of a safe, cheap disinfectant to the birth canal during labor and newborn at birth prevents maternal and newborn bacterial infections in resource poor settings with high maternal and neonatal morbidity and mortality	\$342,787.00
University of York Seeborn Rowntree Building University Road York, YO10 5DD UNITED KINGDOM	No	Foreign Government	to ensure a sustainable supply of artemisinin for treatment of malaria	\$5,101,568.00
University Research Corporation International 2105 Morrill Hall College Park, MD 20742	No	501(c)(3) Public Charity	to develop a framework for assessing the impact of grants made to develop innovative financial services for the poor	\$478,284.00
University Research Corporation International 2105 Morrill Hall College Park, MD 20742	No	501(c)(3) Public Charity	to assess the impact of grants made to develop innovative financial services for the poor	\$2,225,713.00
University System of Georgia Foundation Inc Room 7048 270 Washington Street SW Atlanta, GA 30334	No	501(c)(3) Public Charity	to support the development and implementation of early college high schools in Georgia	\$525,614.00
Urban ArtWorks 1914 Fourth Avenue Seattle, WA 98101	No	501(c)(3) Public Charity	to support a youth recidivism reduction program	\$15,000.00
Urban Assembly Inc 551 Fifth Avenue 23rd Floor New York, NY 10176	No	501(c)(3) Public Charity	to create new secondary schools in New York City	\$1,392,000.00
Urban Assembly Inc 551 Fifth Avenue 23rd Floor New York, NY 10176	No	501(c)(3) Public Charity	to support the development of a hybrid periodic assessment model for Urban Assembly's network of schools	\$306,500.00

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Urban Institute 2100 M Street, NW Washington, DC 20037	No	501(c)(3) Public Charity	to increase public understanding of the philanthropic sector	\$250,000.00
Urban League of Metropolitan Seattle 105 14th Avenue Seattle, WA 98122	No	501(c)(3) Public Charity	for general operating support	\$4,666.00
Urban Libraries Council 1603 Orrington Avenue Suite 1080 Evanston, IL 60201	No	501(c)(3) Public Charity	to support building knowledge for libraries and public access computing advocacy through analysis of the economic development impact of urban public libraries	\$30,000.00
Utah Partnership Foundation 500 Huntsman Way Salt Lake City, UT 84108	No	501(c)(3) Public Charity	to support the development of New Century High Schools in Utah	\$302,700.00
Village Theatre 303 Front Street North Issaquah, WA 98027	No	501(c)(3) Public Charity	to support a capital campaign	\$250,000.00
VillageReach 601 N 34th Street Seattle, WA 98103	No	501(c)(3) Public Charity	to increase immunization rates, efficacy and safety in Mozambique	\$528,140.00
Virginia Beach Public Library 2416 Courthouse Drive Municipal Center, Building 19 Virginia Beach, VA 23456	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$24,000.00
Vision House PO Box 2951 Renton, WA 98056	No	501(c)(3) Public Charity	to support the construction of the Children's Village	\$221,000.00
Voluntary Health Services TTTT Post Adyar Chennai, Tamil Nadu 600 113 INDIA	No	Foreign Organization (ER)	to reduce the spread of HIV infection among female sex workers and their clients in Tamil Nadu, India	\$2,480,504.00
Volunteers of America Oregon 3910 SE Stark Street Portland, OR 97214	No	501(c)(3) Public Charity	to support a program to reduce recidivism rates in young offenders	\$135,000.00
Volusia County Public Library 1290 Indian Lake Road Daytona Beach, FL 32124	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$64,500.00

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Wake County Public Libraries 4020 Carya Drive Raleigh, NC 27610	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$48,000.00
Washington Association of Churches 419 Occidental Avenue South, Suite 201 Seattle, WA 98104-2886	No	501(c)(3) Public Charity	to support research and analyses of state fiscal issues with particular emphasis on impacts for low and moderate-income persons	\$50,000.00
Washington Early Learning Fund 1100 Dexter Avenue North, Suite 100 Seattle, WA 98109	No	501(c)(3) Public Charity	general operating support	\$4,000,000.00
Washington Information Network 2-1-1 200 Mill Ave S, Suite 505 Renton, WA 98057	No	501(c)(3) Public Charity	to support access to information and referral services statewide for low-income families	\$475,895.00
Washington Junior Golf Association 6314 19th Street W., Suite 14 Fircrest, WA 98466-6223	No	501(c)(3) Public Charity	to support the youth golf tournament	\$10,000.00
Washington Metropolitan Scholars 110 Maryland Avenue Washington, DC 20002	No	501(c)(3) Public Charity	for general operating support	\$46,600.00
Washington News Council PO Box 3672 Seattle, WA 98124-3672	No	501(c)(3) Public Charity	for general operating support	\$4,500.00
Washington Public Affairs Network TVW PO Box 25 Olympia, WA 98507-0025	No	501(c)(3) Public Charity	to support a capital campaign	\$50,000.00
Washington State Board for Community & Technical Colleges 1300 Quince SE PO Box 42495 Olympia, WA 98504-2495	No	170(c)(1) Government Unit	to build math capacity for students and teachers using the College Readiness Standards, local solutions and support of standards-based curricula and instruction	\$1,226,000.00
Washington State Child Care Resource & Referral Network 1551 Broadway, Suite 300 Tacoma, WA 98402	No	501(c)(3) Public Charity	to support a scholarship program and capacity building	\$178,750.00
Washington State Child Care Resource & Referral Network 1551 Broadway, Suite 300 Tacoma, WA 98402	No	501(c)(3) Public Charity	for general operating support	\$15,000.00

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Washington State Department of Health PO Box 47890 Olympia, WA 98504-7890	No	170(c)(1) Government Unit	to support the creation and dissemination of child health promotion materials	\$30,000.00
Washington State Library 6880 Capitol Blvd. S. Tumwater, WA 98501-5513	No	170(c)(1) Government Unit	to promote the sustainability of public access computing in rural libraries	\$37,050.00
Washington State University Foundation Town Centre Building, 3rd Floor 255 E Main St, Suite 301 Pullman, WA 99164-1925	No	501(c)(3) Public Charity	to support community technology in Washington state for low-income individuals	\$637,661.00
Washington State University Foundation Town Centre Building, 3rd Floor 255 E Main St, Suite 301 Pullman, WA 99164-1925	No	501(c)(3) Public Charity	to support a community technology project for leadership and skills development in Native Americans	\$5,000.00
Washington State University Foundation Town Centre Building, 3rd Floor 255 E Main St, Suite 301 Pullman, WA 99164-1925	No	501(c)(3) Public Charity	for general operating support	\$1,140.00
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
West Florida Regional Library 200 W Gregory St Pensacola, FL 32501-4878	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$33,000.00
West Valley School District #363 2805 North Argonne Road (P.O. Box 11739) Spokane, WA 99212	No	170(c)(1) Government Unit	to support lessons learned from the Achievers grant to transform other secondary schools through system-wide mission alignment, community engagement, expanding support and accountability systems and continuing high school transformation work	\$170,453.00
West Virginia Library Commission Cultural Center 1900 Kanawha Blvd. East Charleston, WV 25305	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$981,000.00
Westmoreland County Library System 4130 Sardis Road Murrysville, PA 15668	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$87,000.00

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Whatcom County Commission on Children & Youth 1231 North Garden Street, Suite 210 Bellingham, WA 98225	No	501(c)(3) Public Charity	to support an integrated client data management system for low-income families	\$51,719.00
Wing Luke Memorial Foundation 407 7th Avenue South Seattle, WA 98104	No	501(c)(3) Public Charity	to support a capital campaign for a new museum	\$250,000.00
Wisconsin Department of Public Instruction 125 South Webster Street, PO Box 7841 Madison, WI 53702-7841	No	170(c)(1) Government Unit	to promote the sustainability of public access computing in rural libraries	\$85,950.00
Within Reach 11000 Lake City Way NE, Suite 301 Seattle, WA 98125	No	501(c)(3) Public Charity	to support the development of a web-based resource for use by low-income families, services providers and advocates in Washington	\$35,000.00
Women's Funding Alliance 603 Stewart St Suite 207 Seattle, WA 98101-1229	No	501(c)(3) Public Charity	to support agency capacity building	\$50,000.00
Women's Policy, Inc. 409 12th Street, NW Suite 310 Washington, DC 20024	No	501(c)(3) Public Charity	to sponsor a briefing on the status of global research on microbicide to prevent HIV/AIDS	\$25,000.00
World Affairs Council 2200 Alaskan Way, Suite 450 Seattle, WA 98121	No	501(c)(3) Public Charity	for general operating support	\$4,350.00
World Council of Credit Unions, Inc. 5710 Mineral Point Rd Madison, WI 53701	No	501(c)(6) Organization (ER)	to increase access to financial services in the developing world by doubling credit union membership in participating credit unions	\$3,789,959.00
World Economic Forum 91-93 Route de la Capite Cologny Geneva, CH-1223 Switzerland	No	Foreign Organization (ER)	to increase the quantity and quality of private sector activities in TB and Malaria through the Global Health Initiative	\$500,000.00
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

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World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to increase commitments to implement the Global Plan to Stop TB, 2006-2015	\$2,163,400.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to improve access to essential reproductive health medicines and commodities	\$3,490,000.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to support the development and dissemination of international growth standards for infants and young children	\$1,300,000.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to support the Health Metrics Network (HMN)	\$7,641,558.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to engage the global health community in a creative and robust process to guide the future of health	\$517,560.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to effectively reduce morbidity and mortality from vaccine-preventable diseases by strengthening WHO's normative and policy-setting processes for immunization	\$1,417,585.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to support a conference on strengthening health leadership and management in low income countries	\$399,097.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to strengthen rapid scale up of Maternal, Neonatal and Child Health interventions in Africa	\$15,096,913.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to support the Global Polio Eradication Initiative in accelerating polio eradication in Nigeria and preventing international spread of wild poliovirus across west and central Africa	\$39,773,911.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to support the transition of the WHO Director-General Elect	\$5,000,000.00

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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 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to support development of new TB diagnostics to enhance tuberculosis control	\$1,754,201.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to support the development of a global surveillance network to track HIV susceptibility to anti retrol-viral drugs	\$2,672,224.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to increase the access to life-saving treatment to MDR-TB patients in resource-limited settings	\$850,000.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to review evidence for STI interventions in HIV prevention and issue evidence-based recommendations for countries and program managers	\$183,549.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to scale up the procurement and production of quality medicines for HIV/AIDS, TB and malaria	\$2,651,545.00
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	\$755,252.00
World Health Organization 150, Cours Albert Thomas Lyon Cedex, 69372 FRANCE	No	Executive Order	to accelerate the development and introduction of prophylactic HPV vaccines in developing countries	\$529,583.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to evaluate aerosol measles vaccination versus syringe	\$1,900,000.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to accelerate the development and introduction of prophylactic HPV vaccines in developing countries	\$1,399,596.00

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World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to assess the feasibility of onchocerciasis elimination by ivermectin treatment in Africa	\$415,285.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to ensure that the IPTi consortium outcomes are collated, assessed by international experts, and result in a WHO policy recommendation	\$780,360.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to develop integrated community-directed interventions against diseases of neglected populations in Africa	\$1,000,000.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to support malaria endemic countries in Southern Africa to successfully deploy Global Fund resources and scale up malaria control interventions	\$1,179,438.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to convene an international symposium to discuss upstream rotavirus vaccine candidates and worldwide supply issues.	\$100,000.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to fund pre-emptive use of a cholera vaccine in vulnerable populations at risk	\$2,671,389.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to coordinate the development and adoption of international public health policies aimed at integrating disease-specific interventions and expand the coordinated use of anthelmintic drugs	\$1,327,529.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	To hold an international forum on vaccine R&D issues, with emphasis on GAVI priority diseases, vaccines, technologies, vaccination strategies, with leading scientists and representatives of vaccine industry from developed & developing countries	\$186,192.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to convene an international symposium to discuss the latest information on ETEC vaccines	\$60,000.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to provide core support to the Roll Back Malaria Partnership	\$2,000,000.00

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World Vision International 34834 Weyerhaeuser Way South (PO Box 9716) Federal Way, WA 98063-9716	No	501(c)(3) Public Charity	to develop a replicable model for empowering orphaned and vulnerable children, their families, and their communities in three districts of Malawi to cope sustainably with the impacts of the HIV/AIDS crisis	\$957,242.00
World Vision International 34834 Weyerhaeuser Way South (PO Box 9716) Federal Way, WA 98063-9716	No	501(c)(3) Public Charity	to support emergency response to combat cholera in Angola	\$385,900.00
World Vision International 34834 Weyerhaeuser Way South (PO Box 9716) Federal Way, WA 98063-9716	No	501(c)(3) Public Charity	to support community drought response for the Middle Juba region of Somalia	\$950,000.00
World Vision International 34834 Weyerhaeuser Way South (PO Box 9716) Federal Way, WA 98063-9716	No	501(c)(3) Public Charity	to address critical humanitarian needs in Lebanon	\$375,000.00
World Vision International 34834 Weyerhaeuser Way South (PO Box 9716) Federal Way, WA 98063-9716	No	501(c)(3) Public Charity	to provide immediate relief assistance in Sri Lanka	\$424,910.00
Worldwide Foundation for Credit Unions 5710 Mineral Point Road Madison, WI 53705	No	501(c)(3) Public Charity	to create incentive for international lenders to provide long-term capital to credit unions in developing countries	\$1,003,750.00
Wyoming State Library 2301 Capitol Ave Cheyenne, WY 82002	No	170(c)(1) Government Unit	to promote the sustainability of public access computing in rural libraries	\$15,650.00
Yakima Interfaith Coalition 106 South 6th Street Yakima, WA 98901	No	501(c)(3) Public Charity	for general operating support	\$1,000.00
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)	\$150,000.00
Yakima Valley Regional Library 102 North Third Street Yakima, WA 98901	No	170(c)(1) Government Unit	to provide sustainable public access computer hardware and software upgrades to previous grantees	\$75,000.00
Yale University 105 Wall Street PO Box 208229 New Haven, CT 06520-8229	No	501(c)(3) Public Charity	to create novel mouse models for testing live attenuated vaccines	\$450,146.00

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Yale University 105 Wall Street PO Box 208229 New Haven, CT 06520-8229	No	501(c)(3) Public Charity	to implement structural interventions for HIV prevention among high-risk groups in India	\$345,432.00
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)	\$114,000.00
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	\$372,240.00
Young Men's Christian Association of Greater Seattle 909 Fourth Avenue Seattle, WA 98104	No	501(c)(3) Public Charity	to support an advanced computer skills training and GED completion program	\$88,759.00
Young Women's Christian Association of Portland 1111 Southwest 10th Avenue Portland, OR 97205	No	501(c)(3) Public Charity	to support expansion of an after school tutoring program	\$16,425.00
Young Women's Christian Association of Seattle-King County-Snohomish County 1118 Fifth Avenue Seattle, WA 98101	No	501(c)(3) Public Charity	to support the creation of Sound Families service-enriched housing units for homeless families in crisis during their period of transition to a more stable condition	\$475,000.00
Young Women's Christian Association of Seattle-King County-Snohomish County 1118 Fifth Avenue Seattle, WA 98101	No	501(c)(3) Public Charity	to support a young girls development and leadership program	\$237,000.00
Young Women's Christian Association of Seattle-King County-Snohomish County 1118 Fifth Avenue Seattle, WA 98101	No	501(c)(3) Public Charity	to support a capital campaign for a youth and employment center	\$140,000.00
Young Women's Leadership Foundation 655 Madison Avenue, 19th Floor New York, NY 10021	No	501(c)(3) Public Charity	to partner with the NYC Department of Education to develop and support new small Young Women's Leadership Schools	\$472,870.00
Youth Eastside Services 999 164th Avenue Northeast Bellevue, WA 98008	No	501(c)(3) Public Charity	to support a capital campaign for a youth agency	\$250,000.00

Bill & Melinda Gates Foundation Trust**2006 Grants Paid****ATTACHMENT D**
Form 990 PF December 31, 2006
EIN 91-1663695

<i>Grantee Name and Address</i>	<i>Individual?</i>	<i>Foundation Status</i>	<i>Purpose</i>	<i>Amount</i>
Youth In Focus 2100 24th Avenue South, Suite 310 Seattle, WA 98144	No	501(c)(3) Public Charity	to support a photography program focused on youth development	\$32,000.00
Youth Venture Inc 1700 North Moore St, Suite 2000 Arlington, VA 22209	No	501(c)(3) Public Charity	to support increased high school graduation rates of Latino youth through Latino youth-led social change	\$160,000.00
Youthnet PO Box 217 (125 North 5th Street) Mount Vernon, WA 98273	No	501(c)(3) Public Charity	to support a high school re-entry and completion program	\$12,000.00
Zero To Three - National Center for infants, toddlers and families 2000 M St. NW Suite 200 Washington, DC 20036-3380	No	501(c)(3) Public Charity	to support a "Birth to five" policy analysis report	\$55,000.00
Grants Paid - Qualifying Distributions Elected to be taken as Distributions of Income				<u>\$1,545,141,934.79</u>
Bill & Melinda Gates Foundation 1551 Eastlake Avenue East Seattle, WA 98102	No	501(c)(3) private foundation (ER)	to fund the charitable purposes of the foundation	\$94,738,684.00
The William and Flora Hewlett Foundation 2121 Sand Hill Road Menlo Park, CA 94025	No	501(c)(3) private foundation (ER)	to improve the quality of education in the developing world, through grant making and related activities	\$10,000,000.00
Grants Paid - Qualifying Distributions Elected to be taken as Distributions of Corpus				<u>\$104,738,684.00</u>

Bill & Melinda Gates Foundation Trust
2006 Employee Matching Gifts Paid

Attachment E
Form 990 PF December 31, 2006 EIN 91-1663695

Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
A Contemporary Theater Inc Kreielsheimer Place 700 Union Seattle, WA 98101	No	501(c)(3) Public Charity	for general support	\$150
Academic Alliance Foundation for AIDS Care and Prevention In Africa 1611 N Kent Street, Suite 202 Arlington, VA 22209-2105	No	501(c)(3) Public Charity	for general support	\$1,500
Adams PTA 6110 28th Avenue NW Seattle, WA 98107	No	501(c)(3) Public Charity	for general support	\$300
Agathos Foundation PO Box 778 Everett, WA 98206-0778	No	501(c)(3) Public Charity	for general support	\$1,200
Agnes Scott College 141 East College Avenue, Office of Development Decatur, GA 30030	No	501(c)(3) Public Charity	for general support	\$90
AIDS Housing of Washington 2014 East Madison, Suite 200 Seattle, WA 98122	No	501(c)(3) Public Charity	for general support	\$6,645
AIDS Project Los Angeles Inc 2550 9th Street, Suite 103 Berkeley, CA 94710	No	501(c)(3) Public Charity	for general support	\$300
Alan Guttmacher Institute 120 Wall Street New York, NY 10005	No	501(c)(3) Public Charity	for general support	\$3,075
Alaska Conservation Foundation 441 West Fifth Avenue, Suite 402 Anchorage, AK 99501	No	501(c)(3) Public Charity	for general support	\$4,080

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Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
Alliance for Education 509 Olive Way, Suite 500 Seattle, WA 98101	No	501(c)(3) Public Charity	for general support	\$450
Alzheimer's Association - San Diego Chapter 4950 Murphy Canyon Road, Suite 250 San Diego, CA 92123	No	501(c)(3) Public Charity	for general support	\$150
Alzheimers Association 9374 Olive Boulevard Saint Louis, MO 63132	No	501(c)(3) Public Charity	for general support	\$300
Alzheimers Disease And Related Disorders Association 12721 30th Avenue NE, Suite 101 Seattle, WA 98125-4498	No	501(c)(3) Public Charity	for general support	\$375
Amara Parenting & Adoption Services 3300 East Union Street Seattle, WA 98122	No	501(c)(3) Public Charity	for general support	\$150
Amazon Promise 58 High Street, Suite 1 Newburyport, MA 01950	No	501(c)(3) Public Charity	for general support	\$5,400
America Scores 520 8th Avenue, Suite 801 New York, NY 10018-6507	No	501(c)(3) Public Charity	for general support	\$1,239
American Cancer Society Attn: Matching Gifts PO Box 22718 Oklahoma City, OK 73123-1718	No	501(c)(3) Public Charity	for general support	\$150
American Cancer Society Inc 2 Lyon Place White Plains, NY 10601-5402	No	501(c)(3) Public Charity	for general support	\$75
American Cancer Society, Inc. 728 134th Street SW, Suite 101 Everett, WA 98204	No	501(c)(3) Public Charity	for general support	\$300

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Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
American Civil Liberties Union Foundation, Inc. 125 Broad Street, 18th Floor New York, NY 10004	No	501(c)(3) Public Charity	for general support	\$750
American Diabetes Association Inc 3877 Fairfax Ridge Road Fairfax, VA 22030	No	501(c)(3) Public Charity	for general support	\$75
American Heart Association Inc 4217 Park Place Court Glen Allen, VA 23060	No	501(c)(3) Public Charity	for general support	\$60
American Heart Association Inc 710 - 2nd Avenue, Suite 900 Seattle, WA 98104	No	501(c)(3) Public Charity	for general support	\$150
American Hospice Foundation Inc 2120 L Street NW, Suite 200 Washington, DC 20037	No	501(c)(3) Public Charity	for general support	\$3,000
American Lung Association of Oregon 7420 SW Bridgeport Road, Suite 200 Tigard, OR 97224-7790	No	501(c)(3) Public Charity	for general support	\$405
American Lung Association of Washington 2625 Third Avenue Seattle, WA 98121-1213	No	501(c)(3) Public Charity	for general support	\$780
American Museum of Natural History Planetarium Authority Central Park West at 79th Street New York, NY 10024-5192	No	501(c)(3) Public Charity	for general support	\$1,770
American National Red Cross PO Box 3097 Seattle, WA 98114-3097	No	501(c)(3) Public Charity	for general support	\$75
American National Red Cross PO Box 37295 Washington, DC 20013	No	501(c)(3) Public Charity	for general support	\$2,025

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Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
American Rivers Inc 1101 14th Street NW, Suite 1400 Washington, DC 20005-5637	No	501(c)(3) Public Charity	for general support	\$150
Amherst College PO Box 5000 Amherst, MA 01002-5000	No	501(c)(3) Public Charity	for general support	\$600
Amigos De Las Americas 5618 Star Lane Houston, TX 77057-7112	No	501(c)(3) Public Charity	for general support	\$900
Amnesty International USA Inc 5 Penn Plaza New York, NY 10001	No	501(c)(3) Public Charity	for general support	\$1,350
Amyotrophic Lateral Sclerosis Association 19110 66th Avenue South, Suite G-101 Kent, WA 98032	No	501(c)(3) Public Charity	for general support	\$2,475
Annette Strauss Center for Civic Participation 3001 Lake Austin Blvd, Suite 2.316 Austin, TX 78703	No	Governmental Agency	for general support	\$3,750
Appalachian Mountain Club 5 Joy Street Boston, MA 02108	No	501(c)(3) Public Charity	for general support	\$150
Aradia Women's Health Center 1300 Spring Street, Suite 500 Seattle, WA 98104	No	501(c)(3) Public Charity	for general support	\$150
Arlington Academy of Hope Inc 511 North Edison Street Arlington, VA 22203-1310	No	501(c)(3) Public Charity	for general support	\$300
Armstrong Parent Group 50 West Street Westboro, MA 01581-2530	No	501(c)(3) Public Charity	for general support	\$180

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Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
Art With Heart PO Box 94402 Seattle, WA 98124-6702	No	501(c)(3) Public Charity	for general support	\$30
Asha International Inc. 1201 Dorchester Drive Oconomowoc, WI 53066	No	501(c)(3) Public Charity	for general support	\$3,000
Asian & Pacific Islander Women & Family Safety Center PO Box 14047 Seattle, WA 98114	No	501(c)(3) Public Charity	for general support	\$225
Asian Counseling and Referral Service 720 8th Avenue South, Suite 200 Seattle, WA 98104	No	501(c)(3) Public Charity	for general support	\$5,535
Asian Pacific Islander Community Leadership Foundation PO Box 14461 Seattle, WA 98114	No	501(c)(3) Public Charity	for general support	\$3,534
Association of American Rhodes Scholars 8229 Boone Boulevard, Suite 240 Vienna, VA 22182	No	501(c)(3) Public Charity	for general support	\$150
Audubon Alaska 715 L Street, Suite 200 Anchorage, AK 99501	No	501(c)(3) Public Charity	for general support	\$1,236
Avon Breast Cancer 3 Day Avon Plaza Rye, NY 10580-4005	No	501(c)(3) Public Charity	for general support	\$150
Avon Products Foundation Incorporated 1345 Avenue of The Americas New York, NY 10105-0000	No	501(c)(3) Public Charity	for general support	\$150
Avon Products Foundation Incorporated Avon Plaza Rye, NY 10580	No	501(c)(3) Public Charity	for general support	\$450

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Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
Bailey-Boushay House PO Box 1930 Mailstop D1- MF Seattle, WA 98111	No	501(c)(3) Public Charity	for general support	\$300
Balboa Spirit Club 17020 Labrador Street Northridge, CA 91325-1906	No	501(c)(3) Public Charity	for general support	\$375
BAP/SAIS 24 Chicory Lane Pennington, NJ 08534	No	501(c)(3) Public Charity	for general support	\$2,250
Barnard College 3009 Broadway, Box AS New York, NY 10027	No	501(c)(3) Public Charity	for general support	\$750
Barth Syndrome Foundation Inc PO Box 618 Larchmont, NY 10538	No	501(c)(3) Public Charity	for general support	\$750
Bay Area Video Coalition 2727 Mariposa Street, 2nd Floor San Francisco, CA 94110	No	501(c)(3) Public Charity	for general support	\$2,700
Bazelon Center For Mental Health Law 1101 15th Street NW, Suite 1212 Washington, DC 20005	No	501(c)(3) Public Charity	for general support	\$3,000
Bellarmino Preparatory School Development Office, 2300 South Washington Tacoma, WA 98405-1399	No	501(c)(3) Public Charity	for general support	\$150
Bellevue Community College Foundation 3000 Landerholm Cirle SE Bellevue, WA 98007-6406	No	501(c)(3) Public Charity	for general support	\$225
Bellingham Technical College Foundation 3028 Lindbergh Avenue Bellingham, WA 98225-1599	No	501(c)(3) Public Charity	for general support	\$45

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Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
Ben Franklin PTA 12434 NE 60th Kirkland, WA 98033	No	501(c)(3) Public Charity	for general support	\$60
Best Friends Animal Sanctuary 5001 Angel Canyon Drive Kanab, UT 84741	No	501(c)(3) Public Charity	for general support	\$75
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	\$111
Big Howe Improvement Project 2723 4th Avenue Seattle, WA 98119-2336	No	501(c)(3) Public Charity	for general support	\$750
Bighelp For Education 2506 Waterville Drive Champaign, IL 61822	No	501(c)(3) Public Charity	for general support	\$6,000
Bishop Blanchet High School 8200 Wallingford Avenue North Seattle, WA 98103	No	501(c)(3) Public Charity	for general support	\$300
Bismarck State College National Alumni Association 1815 Schafer Street, PO Box 5587 Bismarck, ND 58506-5587	No	501(c)(3) Public Charity	for general support	\$300
Boston Symphony Orchestra 301 Massachusetts Avenue Boston, MA 02115	No	501(c)(3) Public Charity	for general support	\$375
Boston University - WBUR 890 Commonwealth Avenue, 3rd Floor Boston, MA 02215	No	501(c)(3) Public Charity	for general support	\$375
Boys & Girls Club of America 1275 Peachtree Street NE Atlanta, GA 30309	No	501(c)(3) Public Charity	for general support	\$3,000

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Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
Boys & Girls Clubs of Bellevue 209 100th Avenue NE Bellevue, WA 98004	No	501(c)(3) Public Charity	for general support	\$300
Bread for the City, Inc. 1525 7th Street NW Washington, DC 20001	No	501(c)(3) Public Charity	for general support	\$300
Bread for the World Institute Inc 50 F Street NW, Suite 500 Washington, DC 20001	No	501(c)(3) Public Charity	for general support	\$300
Breast Cancer Prevention Fund PO Box 1508 Everett, WA 98206	No	501(c)(3) Public Charity	for general support	\$450
Brigham & Womens Hospital Inc 116 Huntington Avenue, 5th Floor Boston, MA 02216	No	501(c)(3) Public Charity	for general support	\$300
Bullseye Dog Rescue 2028 41st Avenue East Seattle, WA 98112	No	501(c)(3) Public Charity	for general support	\$450
Bunnylv Rabbit Resource Center 16742 Stagg Street, Suite 104 Van Nuys, CA 91406	No	501(c)(3) Public Charity	for general support	\$75
C-89.5 FM, KNHC 10750 - 30th Avenue NE Seattle, WA 98125	No	Governmental Agency	for general support	\$345
Campfire USA Central Puget Sound Council 8511 15th Avenue NE Seattle, WA 98115-3101	No	501(c)(3) Public Charity	for general support	\$450
Campus Christian Ministry Covenant House 4525 19th Avenue NE Seattle, WA 98105-3301	No	501(c)(3) Public Charity	for general support	\$375

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Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
Cantare Con Vivo 1611 Telegraph Avenue, Suite 826 Oakland, CA 94612	No	501(c)(3) Public Charity	for general support	\$15,000
CASA Latina 220 Blanchard Street Seattle, WA 98121	No	501(c)(3) Public Charity	for general support	\$330
Cascade Elementary School 16022 116th Avenue SE Renton, WA 98058	No	Governmental Agency	for general support	\$270
Cascade Land Conservancy 615 2nd Avenue, Suite 625 Seattle, WA 98104	No	501(c)(3) Public Charity	for general support	\$2,550
Case Western Reserve University 10900 Euclid Avenue Bioenterprise Bldg Cleveland, OH 44106-1712	No	501(c)(3) Public Charity	for general support	\$375
Catherine Washburn Memorial Association PO Box 309 Lopez Island, WA 98261	No	501(c)(3) Public Charity	for general support	\$750
Catholic Archdiocese of Seattle - Annual Catholic Appeal 910 Marion Street Seattle, WA 98104	No	501(c)(3) Public Charity	for general support	\$1,500
Catholic Charities USA PO Box 25168 Alexandria, VA 22313	No	501(c)(3) Public Charity	for general support	\$3,000
Catholic Relief Services 209 W. Fayette Street Baltimore, MD 21201	No	501(c)(3) Public Charity	for general support	\$1,155
Cedar Park Assembly of God 16300 112th Avenue NE Bothell, WA 98011-1535	No	501(c)(3) Public Charity	for general support	\$90

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Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
Center for A New American Dream 6930 Carroll Avenue, Suite 900 Takoma Park, MD 20912-4496	No	501(c)(3) Public Charity	for general support	\$30
Center for American Progress 1333 H Street NW, Suite 1 Washington, DC 20005-4707	No	501(c)(3) Public Charity	for general support	\$3,000
Center for Education, Imagination, and the Natural World 1501 Rock Creek Dairy Road Whitsett, NC 27377-9759	No	501(c)(3) Public Charity	for general support	\$330
Center for Reproductive Rights Inc 120 Wall Street New York, NY 10005	No	501(c)(3) Public Charity	for general support	\$375
Center for Responsible Technology 163 Old Church Lane Pound Ridge, NY 10576	No	501(c)(3) Public Charity	for general support	\$600
Central District Forum for Arts & Ideas PO Box 22824 Seattle, WA 98122	No	501(c)(3) Public Charity	for general support	\$4,800
Central Washington University Foundation 400 E University Way Ellensburg, WA 98926-7502	No	501(c)(3) Public Charity	for general support	\$150
Chaya PO Box 22291 Seattle, WA 98122	No	501(c)(3) Public Charity	for general support	\$150
Check Your Boobies, Inc. 8441 SE 68th Street PMB 182 Mercer Island, WA 98040	No	501(c)(3) Public Charity	for general support	\$300
Chesapeake Bay Foundation Inc 6 Herndon Avenue Annapolis, MD 21403	No	501(c)(3) Public Charity	for general support	\$675

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Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
Chief Seattle Council-Boy Scouts of America 3120 Rainier Avenue South Seattle, WA 98144	No	501(c)(3) Public Charity	for general support	\$600
Child Care Resources 1225 South Weller Suite 300 Seattle, WA 98144	No	501(c)(3) Public Charity	for general support	\$1,575
Childhaven 316 Broadway Seattle, WA 98122	No	501(c)(3) Public Charity	for general support	\$150
Children's Alliance 2017 East Spruce Street Seattle, WA 98122	No	501(c)(3) Public Charity	for general support	\$930
Children's Hospital Foundation PO Box 50020 MS S216 Seattle, WA 98145-5020	No	501(c)(3) Public Charity	for general support	\$1,050
Childrens Inn at NIH 7 West Drive Bethesda, MD 20814-1509	No	501(c)(3) Public Charity	for general support	\$600
Chinese Information And Service Center 409 Maynard Avenue South, 2nd Floor Seattle, WA 98104	No	501(c)(3) Public Charity	for general support	\$75
CHOC Foundation of Children 455 South Main Street Orange, CA 92868-3835	No	501(c)(3) Public Charity	for general support	\$750
Choices Education Group 1100 Dexter Avenue North Seattle, WA 98109	No	501(c)(3) Public Charity	for general support	\$750
Christian Childrens Fund Inc P.O. Box 85066 Richmond, VA 23285	No	501(c)(3) Public Charity	for general support	\$2,736

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Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
Church World Service, Inc. PO Box 968 Elkhart, IN 46515	No	501(c)(3) Public Charity	for general support	\$750
City Year, Inc. 309 23rd Avenue South Seattle, WA 98144	No	501(c)(3) Public Charity	for general support	\$5,127
Coalition for D C Representation Education Fund 1500 U Street NW Washington, DC 20009	No	501(c)(3) Public Charity	for general support	\$450
College of William and Mary PO Box 1693 Williamsburg, VA 23187	No	Governmental Agency	for general support	\$1,500
College Summit Inc 1763 Columbia Rd NW Washington, DC 20009	No	501(c)(3) Public Charity	for general support	\$300
Colorado Academy 3800 South Pierce Street Denver, CO 80235-2404	No	501(c)(3) Public Charity	for general support	\$1,500
Common Hope, Inc. PO Box 14298 St. Paul, MN 55114	No	501(c)(3) Public Charity	for general support	\$270
Community Council for the Homeless at Friendship Place 4713 Wisconsin Avenue NW Washington, DC 20016	No	501(c)(3) Public Charity	for general support	\$150
Companionship c/o Pierce County Parks & Recreation 9112 Lakewood Drive SW, Suite 121 Lakewood, WA 98499	No	Governmental Agency	for general support	\$450
Compassion International Incorporated 12290 Voyager Parkway Colorado Springs, CO 80921	No	501(c)(3) Public Charity	for general support	\$5,400

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Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
Conservation International 2011 Crystal Drive, Suite 500 Arlington, VA 22202	No	501(c)(3) Public Charity	for general support	\$300
Conservation Northwest 3414 1/2 Fremont Avenue North Seattle, WA 98103	No	501(c)(3) Public Charity	for general support	\$150
Cooperative for Assistance and Relief Everywhere Inc - Care 151 Ellis Street NE Atlanta, GA 30303	No	501(c)(3) Public Charity	for general support	\$4,200
Coro New York Leadership Center 42 Broadway, 18th Floor New York, NY 10004	No	501(c)(3) Public Charity	for general support	\$1,500
Coro Northern California Inc 601 Montgomery Street, Suite 800 San Francisco, CA 94111	No	501(c)(3) Public Charity	for general support	\$300
Corporation of Haverford College 370 Lancaster Avenue Haverford, PA 19041-1392	No	501(c)(3) Public Charity	for general support	\$3,000
Council for Christian Colleges and Universities 321 8th Street NE Washington, DC 20002-6158	No	501(c)(3) Public Charity	for general support	\$450
Council on Foreign Relations Inc 58 East 68th Street New York, NY 10021	No	501(c)(3) Public Charity	for general support	\$1,500
Cousteau Society Inc 710 Settlers Landing Road Hampton, VA 23669	No	501(c)(3) Public Charity	for general support	\$540
Cradle of Hope Adoption Center Inc 8630 Fenton Street, Suite 310 Silver Spring, MD 20910	No	501(c)(3) Public Charity	for general support	\$3,000

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Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
Crisis Clinic 1515 Dexter Avenue North, Suite 300 Seattle, WA 98109	No	501(c)(3) Public Charity	for general support	\$5,100
Cross-Cultural Solutions 2 Clinton Place New Rochelle, NY 10801	No	501(c)(3) Public Charity	for general support	\$1,323
Davidson College PO Box 7175 Davidson, NC 28035-7174	No	501(c)(3) Public Charity	for general support	\$750
DC Central Kitchen, Inc. 425 Second Street NW Washington, DC 20001	No	501(c)(3) Public Charity	for general support	\$300
Denise Louie Education Center 801 South Lane Street Seattle, WA 98104	No	501(c)(3) Public Charity	for general support	\$1,800
Densho 1416 South Jackson Street Seattle, WA 98144-2023	No	501(c)(3) Public Charity	for general support	\$300
Dispute Resolution Center of Thurston County PO Box 6184 Olympia, WA 98507	No	501(c)(3) Public Charity	for general support	\$75
Doctors Without Borders 333 Seventh Avenue, 2nd Floor New York, NY 10001-5004	No	501(c)(3) Public Charity	for general support	\$6,450
Downtown Emergency Service Center 515 Third Avenue Seattle, WA 98104	No	501(c)(3) Public Charity	for general support	\$6,000
Duke University Box 90581 Durham, NC 27708-0581	No	501(c)(3) Public Charity	for general support	\$3,000

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Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
Each One Reach One PO Box 1098 Pacifica, CA 94044	No	501(c)(3) Public Charity	for general support	\$300
Earthcorps 6310 NE 74th Street, Suite 201E Seattle, WA 98115	No	501(c)(3) Public Charity	for general support	\$1,230
Economic Opportunity Institute 1900 North Northlake Way Seattle, WA 98103-9051	No	501(c)(3) Public Charity	for general support	\$300
Eduseed 1666 K Street NW, Suite 700 Washington, DC 20006	No	501(c)(3) Public Charity	for general support	\$450
ELCA World Hunger & Disaster Appeal 8765 West Higgins Road Chicago, IL 60631	No	501(c)(3) Public Charity	for general support	\$300
Emerald City Arts dba Seattle Mens Chorus/ Seattle Women's Chorus 319 12th Avenue Seattle, WA 98122	No	501(c)(3) Public Charity	for general support	\$105
Emory University 1762 Clifton Road Plaza 1000 Atlanta, GA 30322	No	501(c)(3) Public Charity	for general support	\$4,200
Environmental Leadership Program 132 Main Street, 3rd Floor, P.O. Box 446 Haydenville, MA 01039	No	501(c)(3) Public Charity	for general support	\$1,500
Episcopal Relief and Development 815 2nd Avenue, 2nd Floor New York, NY 10017-4503	No	501(c)(3) Public Charity	for general support	\$6,000
Equal Rights Washington Education Fund PO Box 12216 Seattle, WA 98102	No	501(c)(3) Public Charity	for general support	\$2,100

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Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
Eric C. Savader Memorial Disabilities Fund 1513 Caroline Street NW Washington, DC 20009-3907	No	501(c)(3) Public Charity	for general support	\$1,050
Euphemia L. Haynes Public Charter School Inc. 3029 14th Street NW Washington, DC 20009	No	501(c)(3) Public Charity	for general support	\$4,350
Everett Rowing Association P.O. Box 1774 Everett, WA 98206-1774	No	501(c)(3) Public Charity	for general support	\$75
Evergreen School 15201 Meridian Avenue North Shoreline, WA 98133-6331	No	501(c)(3) Public Charity	for general support	\$9,225
Executives Fore Kids 4300 Don Felipe Drive Los Angeles, CA 90008	No	501(c)(3) Public Charity	for general support	\$27,000
Falls Church Village Preservation and Improvement Society PO Box 6824 Falls Church, VA 22040-6824	No	501(c)(3) Public Charity	for general support	\$75
Families for Early Autism Treatment FEAT of Washington PMB 207, 17171 Bothell Way NE Lake Forest Park, WA 98155-5534	No	501(c)(3) Public Charity	for general support	\$300
Families Northwest 2300 130th Avenue NE, Suite A 20 Bellevue, WA 98005-1755	No	501(c)(3) Public Charity	for general support	\$300
Families With Children From China 1001 4th Avenue Plaza, Suite 4500 Seattle, WA 98154	No	501(c)(3) Public Charity	for general support	\$150
Family Services of King County 615 2nd Avenue, Suite 150 Seattle, WA 98104	No	501(c)(3) Public Charity	for general support	\$846

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Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
Family Works PO Box 3112 Seattle, WA 98103	No	501(c)(3) Public Charity	for general support	\$180
Farestart 700 Virginia Street Seattle, WA 98101	No	501(c)(3) Public Charity	for general support	\$330
Federal Way Education & Communities in Schools Foundation PO Box 3440 Federal Way, WA 98063	No	501(c)(3) Public Charity	for general support	\$3,750
Federal Way Rotary Service Foundation PO Box 3273 Federal Way, WA 98063-3273	No	501(c)(3) Public Charity	for general support	\$3,000
Feral Cat Spay/Neuter Project 11331 Roosevelt Way NE Seattle, WA 98125	No	501(c)(3) Public Charity	for general support	\$600
First Night, Inc. 31 St. James Avenue, Suite 949 Boston, MA 02116	No	501(c)(3) Public Charity	for general support	\$1,500
First Place PO Box 22536 Seattle, WA 98122	No	501(c)(3) Public Charity	for general support	\$3,000
First Star Inc 1666 K Street NW, Suite 700 Washington, DC 20006-1208	No	501(c)(3) Public Charity	for general support	\$450
Flying Carpet Theater Inc 43-38 47th Street Sunnyside, NY 11104-1725	No	501(c)(3) Public Charity	for general support	\$900
Focus on the Family 8655 Explorer Drive Colorado Springs, CO 80920-1049	No	501(c)(3) Public Charity	for general support	\$150

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Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
Forest Ridge School of the Sacred Heart 4800-139th Avenue SE Bellevue, WA 98006	No	501(c)(3) Public Charity	for general support	\$225
Foundation for Early Learning 615 2nd Avenue, Suite 525 Seattle, WA 98104	No	501(c)(3) Public Charity	for general support	\$825
Foundation for Madisons Public Schools, Inc. 455 Science Drive, Suite 130 Madison, WI 53711	No	501(c)(3) Public Charity	for general support	\$30
Foundation of the Massachusetts Eye and Ear Infirmary, Inc. 243 Charles Street Boston, MA 02114-3096	No	501(c)(3) Public Charity	for general support	\$750
Francois-Xavier Bagnoud U S Foundation 150 East 52nd Street, 9th Floor New York, MA 10022	No	501(c)(3) Public Charity	for general support	\$7,500
Fred Hutchinson Cancer Research Center Foundation 1100 Fairview Avenue North Seattle, WA 98109-1024	No	501(c)(3) Public Charity	for general support	\$1,500
Fremont Public Association 1501 N 45th Street Seattle, WA 98103-6708	No	501(c)(3) Public Charity	for general support	\$300
Friends of Salmon Bay Elementary 1810 NW 65th Street Seattle, WA 98117	No	501(c)(3) Public Charity	for general support	\$6,000
Friends of the Cedar River Watershed 6512 23rd Avenue NW, Suite 201 Seattle, WA 98117	No	501(c)(3) Public Charity	for general support	\$90
Friends of the Children of King County PO Box 22801 Seattle, WA 98122	No	501(c)(3)	for general support	\$750

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Friends of the Hylebos Wetlands PO Box 24971 Federal Way, WA 98093	No	501(c)(3) Public Charity	for general support	\$750
Furrytale Farm 7988 Lovgreen Road Bainbridge Island, WA 98110	No	501(c)(3) Public Charity	for general support	\$750
Futurewise 1617 Boylston Avenue, Suite 200 Seattle, WA 98122-6730	No	501(c)(3) Public Charity	for general support	\$150
George Bush Presidential Library TAMU MS 1145 College Station, TX 77843-9988	No	501(c)(3) Public Charity	for general support	\$357
George Y. Pocock Rowing Foundation 3320 Fuhrman Avenue East Seattle, WA 98102	No	501(c)(3) Public Charity	for general support	\$75
Georgia State University Foundation Inc PO Box 3963 Atlanta, GA 30302	No	501(c)(3) Public Charity	for general support	\$150
Gettysburg College 300 North Washington Street, Box 423 Gettysburg, PA 17325	No	501(c)(3) Public Charity	for general support	\$1,500
Girl Scouts - Pacific Peaks Council 1000 Davis Place Dupont, WA 98327	No	501(c)(3) Public Charity	for general support	\$75
Girl Scouts-Totem Council 601 Valley Street Seattle, WA 98109	No	501(c)(3) Public Charity	for general support	\$75
Girls Incorporated 120 Wall Street, 3rd Floor New York, NY 10005	No	501(c)(3) Public Charity	for general support	\$75

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Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
Global Action For Children 1413 K Street NW, 4th Floor Washington, DC 20005	No	501(c)(3) Public Charity	for general support	\$3,750
Global Fund for Children 1101 Fourteenth Street NW, Suite 910 Washington, DC 20005	No	501(c)(3) Public Charity	for general support	\$750
Global Partnerships 909 NE Boat Street, Suite 200 Seattle, WA 98105	No	501(c)(3) Public Charity	for general support	\$3,000
Gonzaga University 502 East Boone Avenue Spokane, WA 99258-0098	No	501(c)(3) Public Charity	for general support	\$1,320
Greater Washington Educational Telecommunications Association Inc PO Box 96100 Washington, DC 20090	No	501(c)(3) Public Charity	for general support	\$120
Green Lake Elementary School Parent Teacher Association 2400 North 65th Street Seattle, WA 98103	No	501(c)(3) Public Charity	for general support	\$30
Grist Magazine Inc 710 2nd Avenue, Suite 860 Seattle, WA 98104	No	501(c)(3) Public Charity	for general support	\$4,500
Group Health Community Foundation 1730 Minor Avenue, Suite 1500 Seattle, WA 98101	No	501(c)(3) Public Charity	for general support	\$375
Guemes Island Community Center Association PO Box 1552 Anacortes, WA 98221-6552	No	501(c)(3) Public Charity	for general support	\$1,500
Guemes Island Library 5293 Guemes Island Road Anacortes, WA 98221	No	501(c)(3) Public Charity	for general support	\$150

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Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
Guerin College Preparatory High School 8001 West Belmont Avenue River Grove, IL 60171	No	501(c)(3) Public Charity	for general support	\$75
Habitat for Humanity International Inc 322 West Lamar Street Americus, GA 31709	No	501(c)(3) Public Charity	for general support	\$3,075
HACER Helping Migrants Acquire College Educational Resources 1110-B Sixth Street, Suite B Sunnyside, WA 98944-2119	No	501(c)(3) Public Charity	for general support	\$750
Hamlin Robinson School 10211 - 12th Avenue South Seattle, WA 98168	No	501(c)(3) Public Charity	for general support	\$1,875
Hate Free Zone Washington 1227 S. Weller Street, Suite A Seattle, WA 98144	No	501(c)(3) Public Charity	for general support	\$555
Health Alliance International 1107 NE 45th Street, Suite 410 Seattle, WA 98105	No	501(c)(3) Public Charity	for general support	\$600
Heifer Project International Inc 1 World Avenue Little Rock, AR 72202	No	501(c)(3) Public Charity	for general support	\$2,985
Highline Community College Foundation Inc PO Box 98000 Des Moines, WA 98198-9800	No	501(c)(3) Public Charity	for general support	\$1,500
Hole In The Wall Gang Fund Inc 555 Long Wharf Drive New Haven, CT 06511-6107	No	501(c)(3) Public Charity	for general support	\$750
Holy Names Academy 728 21st Avenue East Seattle, WA 98112	No	501(c)(3) Public Charity	for general support	\$3,750

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Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
Homeless Animal Adoption League Inc 56 Dodd Street Bloomfield, NJ 07003-4618	No	501(c)(3) Public Charity	for general support	\$750
Homesight 5117 Rainer Avenue South Seattle, WA 98118-1928	No	501(c)(3) Public Charity	for general support	\$750
Hopelink 16225 NE 87th Street, Suite A-1 Redmond, WA 98052	No	501(c)(3) Public Charity	for general support	\$900
Hopewell Cancer Support Inc PO Box 755 Brooklandville, MD 21022	No	501(c)(3) Public Charity	for general support	\$75
Hospice of Seattle 425 Pontius Avenue North, Suite 300 Seattle, WA 98109	No	501(c)(3) Public Charity	for general support	\$1,725
Hugs International TLC 1870 High Pointe Drive Bountiful, UT 84010	No	501(c)(3) Public Charity	for general support	\$1,500
Human Rights Watch Inc 350 Fifth Avenue, 34th Floor New York, NY 10118-0110	No	501(c)(3) Public Charity	for general support	\$300
Impact Online Inc 385 Grove Street San Francisco, CA 94102-4418	No	501(c)(3) Public Charity	for general support	\$1,332
Institutes for Journalism & Natural Resources P.O Box 1996 Missoula, MT 59806	No	501(c)(3) Public Charity	for general support	\$300
Interim Community Development Association 310 Maynard Avenue South Seattle, WA 98104	No	501(c)(3) Public Charity	for general support	\$1,677

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Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
International Center for Research on Women 1717 Massachusetts Avenue NW, Room 302 Washington, DC 20036-2001	No	501(c)(3) Public Charity	for general support	\$1,500
International Justice Mission PO Box 58147 Washington, DC 20037-8147	No	501(c)(3) Public Charity	for general support	\$8,850
International Rescue Committee 318 1st Avenue South, Suite 200 Seattle, WA 98104	No	501(c)(3) Public Charity	for general support	\$75
Intiman Theatre PO Box 19760 Seattle, WA 98109	No	501(c)(3) Public Charity	for general support	\$600
Islander Middle School PTSA Mercer Island Council Z 9 37 8225 SE 72nd Street Mercer Island, WA 98040-5322	No	501(c)(3) Public Charity	for general support	\$300
Islandwood 4450 Blakely Avenue NE Bainbridge Island, WA 98110	No	501(c)(3) Public Charity	for general support	\$150
Isles, Inc 10 Wood Street Trenton, NJ 08618	No	501(c)(3) Public Charity	for general support	\$900
Issaquah Valley Community Services P.O. Box 652 Issaquah, WA 98027	No	501(c)(3) Public Charity	for general support	\$75
Ivy Inter-American Foundation Inc PO Box 248 Ivy, VA 22945	No	501(c)(3) Public Charity	for general support	\$375
Janney Elementary School PTA 4130 Albemarle Street NW Washington, DC 20016-2185	No	501(c)(3) Public Charity	for general support	\$3,000

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Jessie Corner Dollars for Scholars Scholarship Fund 7930 Rainier Ave South Seattle, WA 98118	No	501(c)(3) Public Charity	for general support	\$750
Jewish Federation of Greater Seattle 2031 3rd Avenue Seattle, WA 98121	No	501(c)(3) Public Charity	for general support	\$300
Jewish Fund for Justice Inc 330 7th Avenue, Suite 1401 New York, NY 10001	No	501(c)(3) Public Charity	for general support	\$3,000
Jimmy Fund - Dana Farber Cancer Institute 44 Binney Street Boston, MA 02115	No	501(c)(3) Public Charity	for general support	\$75
Joe's House 50 Lexington Avenue Suite 10H New York, NY 10010	No	501(c)(3) Public Charity	for general support	\$450
Jubilee Women's Center 620 18th Avenue East Seattle, WA 98112	No	501(c)(3) Public Charity	for general support	\$375
Juvenile Diabetes Research Foundation International 1200 6th Avenue, Suite 605 Seattle, WA 98101	No	501(c)(3) Public Charity	for general support	\$195
KCTS Television 401 Mercer Street Seattle, WA 98109	No	501(c)(3) Public Charity	for general support	\$3,240
KEXP 1200 Fifth Avenue, Suite 500 Seattle, WA 98101	No	501(c)(3) Public Charity	for general support	\$3,408
Kidney Cancer Association 1234 Sherman Avenue, Suite 203 Evanston, IL 60202-1375	No	501(c)(3) Public Charity	for general support	\$1,500

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Kilmarnock Rescue Squad Incorporated PO Box 333 Kilmarnock, VA 22482	No	501(c)(3) Public Charity	for general support	\$225
King County Bar Foundation 1200 5th Ave, Suite 600 Seattle, WA 98101-1188	No	501(c)(3) Public Charity	for general support	\$750
King County Sexual Assault Resource Center P.O. Box 300 Renton, WA 98057	No	501(c)(3) Public Charity	for general support	\$450
Kipp Baltimore Inc 4701 Greenspring Avenue, Room 115 Baltimore, MD 21209	No	501(c)(3) Public Charity	for general support	\$750
Kitsap County HIV AIDS Foundation PO Box 2169 Silverdale, WA 98383	No	501(c)(3) Public Charity	for general support	\$75
KPLU-FM 12182 Park Avenue South Tacoma, WA 98447	No	501(c)(3) Public Charity	for general support	\$3,129
KUOW-Puget Sound Public Radio 4518 University Way NE, Suite 310 Seattle, WA 98105-4535	No	501(c)(3) Public Charity	for general support	\$5,067
Lafayette College 307 Markle Hall Easton, PA 18042	No	501(c)(3) Public Charity	for general support	\$600
Lake Washington School District 16250 NE 74th Street Redmond, WA 98052	No	Governmental Agency	for general support	\$1,500
Lakeside School 14050 1st Avenue NE Seattle, WA 98125	No	501(c)(3) Public Charity	for general support	\$9,510

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Lambda Legal Defense and Education Fund, Inc. 120 Wall Street, Suite 1500 New York, NY 10005	No	501(c)(3) Public Charity	for general support	\$1,575
Lambda Legal Defense and Education Fund, Inc. 120 Wall Street, Suite 1500 New York, NY 10005	No	501(c)(3) Public Charity	for general support	\$120
Lance Armstrong Foundation PO Box 6003 Albert Lea, MN 56007	No	501(c)(3) Public Charity	for general support	\$150
Land Institute 2440 East Water Well Road Salina, KS 67401-9941	No	501(c)(3) Public Charity	for general support	\$105
Legacy Foundation Inc PO Box 3033 Redmond, WA 98073-3033	No	501(c)(3) Public Charity	for general support	\$750
Legacy House IDVSA PO Box 3302 Seattle, WA 98114	No	501(c)(3) Public Charity	for general support	\$342
Leukemia & Lymphoma Society Inc 1421 East 12 Mile Road, Suite A Madison Heights, MI 48071-2653	No	501(c)(3) Public Charity	for general support	\$150
Leukemia & Lymphoma Society Inc 475 Park Ave South, 8th Floor New York, NY 10016	No	501(c)(3) Public Charity	for general support	\$150
Leukemia & Lymphoma Society Inc PO Box 4261 Pittsfield, MA 01202-9031	No	501(c)(3) Public Charity	for general support	\$120
Leukemia & Lymphoma Society Inc. 530 Dexter Avenue North, Suite 300 Seattle, WA 98109	No	501(c)(3) Public Charity	for general support	\$2,049

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Lifelong AIDS Alliance 1002 East Seneca Street Seattle, WA 98122-4203	No	501(c)(3) Public Charity	for general support	\$5,145
Loquin PO Box 421 Mercer Island, WA 98040	No	501(c)(3) Public Charity	for general support	\$675
Louisiana Society for the Prevention of Cruelty To Animals PO Box 127 Mandeville, LA 70470	No	501(c)(3) Public Charity	for general support	\$660
Loyal Heights PTA Seattle Council 2511 NW 80th Street Seattle, WA 98117	No	501(c)(3) Public Charity	for general support	\$3,000
Lutheran Public Policy Office 766 John Street, Suite B Seattle, WA 98109	No	501(c)(3) Public Charity	for general support	\$675
Lutheran World Relief Inc 700 Light Street Baltimore, MD 21230-3850	No	501(c)(3) Public Charity	for general support	\$3,000
Make-A-Wish Foundation 811 1st Avenue, Suite 520 Seattle, WA 98104	No	501(c)(3) Public Charity	for general support	\$108
Make-A-Wish Foundation of the Mid-Atlantic Inc 10920 Connecticut Avenue, Suite 1600 Kensington, MD 20895	No	501(c)(3) Public Charity	for general support	\$300
March of Dimes Birth Defects National Foundation 1904 3rd Avenue, Suite 230 Seattle, WA 98101	No	501(c)(3) Public Charity	for general support	\$375
Mars Hill Graduate School 2525 220th Street SE, Suite 100 Bothell, WA 98021-4440	No	501(c)(3) Public Charity	for general support	\$900

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Martha's Table 2114 14th Street NW Washington, DC 20009	No	501(c)(3) Public Charity	for general support	\$300
Mary Bridge Childrens Foundation PO Box 5299 Tacoma, WA 98415	No	501(c)(3) Public Charity	for general support	\$300
Mary K Ash Charitable Foundation PO Box 799044 Dallas, TX 75379	No	501(c)(3) Public Charity	for general support	\$75
Mary's Center for Maternal and Child Care Inc 2333 Ontario Road NW Washington, DC 20009	No	501(c)(3) Public Charity	for general support	\$3,300
Medical Education for South African Blacks Inc 2370 Champlain Street NW, Suite 12 Washington, DC 20009-2633	No	501(c)(3) Public Charity	for general support	\$600
Memorial Sloan-Kettering Cancer Center 1275 York Avenue New York, NY 10021	No	501(c)(3) Public Charity	for general support	\$6,000
MEOW Cat Rescue PO Box 58 Kirkland, WA 98083	No	501(c)(3) Public Charity	for general support	\$450
Mercer Island Boys and Girls Club PO Box 83 Mercer Island, WA 98040	No	501(c)(3) Public Charity	for general support	\$600
Mercer Island Schools Foundation PO Box 24172 Seattle, WA 98124	No	501(c)(3) Public Charity	for general support	\$4,500
Mercy Corps 3015 Southwest 1st Avenue Portland, OR 97201	No	501(c)(3) Public Charity	for general support	\$1,650

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Mercy Corps Foundation 3030 SW First Avenue Portland, OR 97201-4708	No	501(c)(3) Public Charity	for general support	\$720
Meredith Mathews East Madison YMCA 1700 23rd Avenue Seattle, WA 98122	No	501(c)(3) Public Charity	for general support	\$750
Metropolitan Day School Inc 1240 Randolph Street New Washington, DC 20017-2628	No	501(c)(3) Public Charity	for general support	\$6,000
Michael J. Fox Foundation for Parkinson's Research Grand Central Station, PO Box 4777 New York, NY 10163	No	501(c)(3) Public Charity	for general support	\$2,250
Millionaire Club 2515 Western Avenue Seattle, WA 98121-1387	No	501(c)(3) Public Charity	for general support	\$375
Milton Academy 170 Centre Street Milton, MA 02186	No	501(c)(3) Public Charity	for general support	\$600
Missionaries of Charity Inc 335 East 145th Street Bronx, NY 10451	No	501(c)(3) Public Charity	for general support	\$3,000
MIT Sloan Annual Fund MIT 77 Massachusetts Avenue, Suite W92-280 Cambridge, MA 02139	No	501(c)(3) Public Charity	for general support	\$750
Mockingbird Society 2100 24th Avenue South, Suite 240 Seattle, WA 98144	No	501(c)(3) Public Charity	for general support	\$1,764
Montlake Elementary PTA 2409 22nd Ave East Seattle, WA 98112	No	501(c)(3) Public Charity	for general support	\$150

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Morehouse College 830 Westview Drive SW Atlanta, GA 30314-3773	No	501(c)(3) Public Charity	for general support	\$7,500
Mothers Against Drunk Driving 511 East John Carpenter Freeway, Suite 700 Irving, TX 75062	No	501(c)(3) Public Charity	for general support	\$150
MSF / DWB PO Box 5023 Hagerstown, MD 21742	No	501(c)(3) Public Charity	for general support	\$45
Multi-Service Center 1200 336th Street South Federal Way, WA 98003	No	501(c)(3) Public Charity	for general support	\$750
Multifaith Works 115 16th Avenue Seattle, WA 98122	No	501(c)(3) Public Charity	for general support	\$4,650
Municipal League Foundation 810 Third Avenue, Suite 224 Seattle, WA 98104	No	501(c)(3) Public Charity	for general support	\$525
Muscular Dystrophy Association 701 Dexter Avenue North, Suite 106 Seattle, WA 98109	No	501(c)(3) Public Charity	for general support	\$135
Museum of Flight Foundation 9404 East Marginal Way South Seattle, WA 98108	No	501(c)(3) Public Charity	for general support	\$168
N.A.A.C.P. Legal Defense and Educational Fund, Inc 99 Hudson Street New York, NY 10013-2897	No	501(c)(3) Public Charity	for general support	\$1,500
Naral Pro-Choice Washington Foundation 811 1st Avenue, Suite 456 Seattle, WA 98104	No	501(c)(3) Public Charity	for general support	\$30

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Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
National Abortion Federation 1755 Massachusetts Avenue NW, Suite 600 Washington, DC 20036	No	501(c)(3) Public Charity	for general support	\$75
National Coalition for Asian Pacific American Community Development 1001 Connecticut Avenue NW, Suite 730 Washington, DC 20036	No	501(c)(3) Public Charity	for general support	\$75
National Gay and Lesbian Task Force Foundation 1325 Massachusetts Avenue NW, Suite 600 Washington, DC 20005	No	501(c)(3) Public Charity	for general support	\$1,293
National Hispana Leadership Institute 1601 North Kent Street, Suite 803 Arlington, VA 22209	No	501(c)(3) Public Charity	for general support	\$3,000
National Italian American Foundation Inc 1860 - 19th Street NW Washington, DC 20009	No	501(c)(3) Public Charity	for general support	\$7,500
National Multiple Sclerosis Society 11403 Cronhill Drive, Suite E Owings Mills, MD 21117	No	501(c)(3) Public Charity	for general support	\$150
National Multiple Sclerosis Society 192 Nickerson Street, Suite 100 Seattle, WA 98109	No	501(c)(3) Public Charity	for general support	\$1,440
National Multiple Sclerosis Society 2021 K Street NW, Suite 715 Washington, DC 20006	No	501(c)(3) Public Charity	for general support	\$300
National Multiple Sclerosis Society 733 3rd Avenue New York, NY 10017-3204	No	501(c)(3) Public Charity	for general support	\$750
National Parkinson Foundation 1501 NW 9th Avenue Bob Hope Road Miami, FL 33136	No	501(c)(3) Public Charity	for general support	\$150

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National Women's Health Network 514 Tenth Street NW, Fourth Floor Washington, DC 20004	No	501(c)(3) Public Charity	for general support	\$750
Natural Resources Defense Council, Inc. 40 West 20th Street New York, NY 10011	No	501(c)(3) Public Charity	for general support	\$1,950
Nature Conservancy Inc 4245 North Fairfax Drive Arlington, VA 22203	No	501(c)(3) Public Charity	for general support	\$3,000
Neighborhood House, Inc. Jesse Epstein Building, 905 Spruce Street Seattle, WA 98104	No	501(c)(3) Public Charity	for general support	\$300
New Era Education, Inc. 4200 Edmondson Avenue, Suite 205 Baltimore, MD 21229	No	501(c)(3) Public Charity	for general support	\$750
New Futures PO Box 66958 Burien, WA 98166	No	501(c)(3) Public Charity	for general support	\$600
New Horizons Ministries PO Box 2801 Seattle, WA 98111	No	501(c)(3) Public Charity	for general support	\$3,000
New Israel Fund 330 Seventh Avenue, 11th Floor New York, NY 10001	No	501(c)(3) Public Charity	for general support	\$6,000
New Leaders 30 W 26th Street, 2nd Floor New York, NY 10010	No	501(c)(3) Public Charity	for general support	\$750
New Philharmonia Orchestra PO Box 610384 Newton, MA 02461-0384	No	501(c)(3) Public Charity	for general support	\$300

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Nikkei Concerns 1601 East Yesler Way Seattle, WA 98122	No	501(c)(3) Public Charity	for general support	\$1,800
Nordic Heritage Museum Foundation Nordic Heritage Museum 3014 NW 67th Street Seattle, WA 98117-6215	No	501(c)(3) Public Charity	for general support	\$2,760
North Beach Elementary PTA 9018 24th Avenue NW Seattle, WA 98117	No	501(c)(3) Public Charity	for general support	\$900
North Seattle Community College 9600 College Way North Seattle, WA 98103	No	Governmental Agency	for general support	\$135
North Seattle Community College Education Fund 9600 College Way North Seattle, WA 98103-3599	No	501(c)(3) Public Charity	for general support	\$270
Northeastern State University Foundation Inc. 600 North Grand Avenue Tahlequah, OK 74464	No	501(c)(3) Public Charity	for general support	\$600
Northshore Public Education Foundation 3330 Monte Villa Parkway Bothell, WA 98021	No	501(c)(3) Public Charity	for general support	\$150
Northwest Chamber Orchestra 911 Pine Street, Suite 601 Seattle, WA 98101	No	501(c)(3) Public Charity	for general support	\$300
Northwest Family Life Learning and Counseling Center 1015 Ne 113th Street Seattle, WA 98125-6454	No	501(c)(3) Public Charity	for general support	\$5,700
Northwest Film Forum 1515 12th Avenue Seattle, WA 98122	No	501(c)(3) Public Charity	for general support	\$150

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Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
Northwest Harvest E M M PO Box 12272 Seattle, WA 98102	No	501(c)(3) Public Charity	for general support	\$405
Northwest Immigrant Rights Project 615 Second Avenue, Suite 400 Seattle, WA 98104	No	501(c)(3) Public Charity	for general support	\$5,775
Northwest Leadership Associates 1115 SW 57th Avenue Portland, OR 97221-2505	No	501(c)(3) Public Charity	for general support	\$1,500
Northwest Medical Teams - Portland PO Box 10 Portland, OR 97207	No	501(c)(3) Public Charity	for general support	\$450
Northwest Nationals Select Soccer Club PO Box 143 Mountlake Ter, WA 98043-0149	No	501(c)(3) Public Charity	for general support	\$150
Northwest Sarcoma Memorial Foundation P O Box 45877 Seattle, WA 98145-0877	No	501(c)(3) Public Charity	for general support	\$300
Northwest Women's Law Center 907 Pine Street, Ste 500 Seattle, WA 98101	No	501(c)(3) Public Charity	for general support	\$900
NPT Breast Cancer 3-Day 165 Township Line Road, Suite 150 Jenkintown, PA 19046-3543	No	501(c)(3) Public Charity	for general support	\$4,350
Olympic Medical Center Foundation 939 Caroline Street Port Angeles, WA 98362	No	501(c)(3) Public Charity	for general support	\$300
One by One 8314 Greenwood Ave North, Suite 8 Seattle, WA 98103	No	501(c)(3) Public Charity	for general support	\$150

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Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
OneWorld-Now! a Project of Tides Center 600 1st Avenue, Suite 600 Seattle, WA 98104	No	501(c)(3) Public Charity	for general support	\$900
Organizacion Maya Guatemala 38740 Tyson Lane, Suite 315 Fremont, CA 94536	No	501(c)(3) Public Charity	for general support	\$150
Oxfam-America Inc 26 West Street Boston, MA 02111-1207	No	501(c)(3) Public Charity	for general support	\$750
Pacific Lutheran University Development Office Tacoma, WA 98447-0885	No	501(c)(3) Public Charity	for general support	\$2,250
Pacific Northwest Ballet Association 301 Mercer Street Seattle, WA 98109	No	501(c)(3) Public Charity	for general support	\$75
Page Ahead Children's Literacy Program 88 Spring Street, Suite 123 Seattle, WA 98104	No	501(c)(3) Public Charity	for general support	\$690
Pan Massachusetts Challenge Trust 77 - 4th Avenue Needham, MA 02494	No	501(c)(3) Public Charity	for general support	\$1,350
Paracels Foundation PO Box 3728 Kent, WA 98089	No	501(c)(3) Public Charity	for general support	\$150
Partners At Lowell School PTA 1058 East Mercer Seattle, WA 98102	No	501(c)(3) Public Charity	for general support	\$60
Partners In Health A Nonprofit Corporation 641 Huntington Avenue 1st Floor Boston, MA 02115	No	501(c)(3) Public Charity	for general support	\$15,000

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Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
Pasados Safe Haven PO Box 171 Sultan, WA 98294	No	501(c)(3) Public Charity	for general support	\$555
PATH 1455 NW Leary Way Seattle, WA 98107	No	501(c)(3) Public Charity	for general support	\$300
Pcc Farmland Fund 4201 Roosevelt Way NE Seattle, WA 98105	No	501(c)(3) Public Charity	for general support	\$150
People For Puget Sound 911 Western Ave, Suite 580 Seattle, WA 98104	No	501(c)(3) Public Charity	for general support	\$3,036
Philanthropy Northwest 2505 3rd Avenue, Suite 200 Seattle, WA 98121	No	501(c)(3) Public Charity	for general support	\$2,250
Phillips Exeter Academy 20 Main Street Exeter, NH 03833	No	501(c)(3) Public Charity	for general support	\$750
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
Planned Parenthood Federation of America, Inc. 434 West 33rd Street New York, NY 10001	No	501(c)(3) Public Charity	for general support	\$150
Planned Parenthood of Western Washington 2001 East Madison St Seattle, WA 98122-2959	No	501(c)(3) Public Charity	for general support	\$50,100
Plymouth Housing Group 2209 1st Avenue Seattle, WA 98121	No	501(c)(3) Public Charity	for general support	\$750

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Power of Hope 1337 Lincoln Street, Suite 2 Bellingham, WA 98229-6277	No	501(c)(3) Public Charity	for general support	\$555
Powerful Schools 3301 South Horton Street Seattle, WA 98144	No	501(c)(3) Public Charity	for general support	\$750
Presbyterian Counseling Service 564 NE Ravenna Boulevard Seattle, WA 98115	No	501(c)(3) Public Charity	for general support	\$2,820
President & Fellows of Harvard College 124 Mount Auburn Street Cambridge, MA 02138-5762	No	501(c)(3) Public Charity	for general support	\$5,625
Pride Foundation 1122 East Pike Street, Suite 1001 Seattle, WA 98122	No	501(c)(3) Public Charity	for general support	\$15,825
Program For Early Parent Support 4649 Sunnyside Avenue North, Suite 324 Seattle, WA 98103-6900	No	501(c)(3) Public Charity	for general support	\$300
Progressive Animal Welfare Society, Inc PO Box 1037 Lynnwood, WA 98046	No	501(c)(3) Public Charity	for general support	\$1,800
Project Open Hand 730 Polk Street San Francisco, CA 94109-7813	No	501(c)(3) Public Charity	for general support	\$30,000
Public Interest Law Association University of Washington School of Law Room 211 William H. Gates Hall, Box 353020 Seattle, WA 98195	No	501(c)(3) Public Charity	for general support	\$750
Queen City Community Development 1122 East Pike Street, Suite 1010 Seattle, WA 98122	No	501(c)(3) Public Charity	for general support	\$14,850

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Reader To Reader Inc 24 Mt View Circle Amherst, MA 01002-0000	No	501(c)(3) Public Charity	for general support	\$750
Real Change Homeless Empowerment Project 2129 2nd Avenue Seattle, WA 98121	No	501(c)(3) Public Charity	for general support	\$750
Rebecca Project for Human Rights 1752 Columbia Road, NW Washington, DC 20009	No	501(c)(3) Public Charity	for general support	\$375
Regional Hospice of Western Connecticut, Inc 405 Main Street Danbury, CT 06810	No	501(c)(3) Public Charity	for general support	\$900
Ricardo Ogorman Garden and Center for Resources in the Humanities Inc 23 W 129th St New York, NY 10027-2267	No	501(c)(3) Public Charity	for general support	\$1,800
Rocky Mountain Parents as Teachers Inc. 3800 South Pierce Street Denver, CO 80235	No	501(c)(3) Public Charity	for general support	\$1,050
Room to Read PO Box 29127 San Francisco, CA 94129	No	501(c)(3) Public Charity	for general support	\$1,500
Rosehedge 12718 15th Ave NE Seattle, WA 98125	No	501(c)(3) Public Charity	for general support	\$300
Rosie's Place Inc 889 Harrison Avenue Boston, MA 02118	No	501(c)(3) Public Charity	for general support	\$150
S O M E Inc 71 O Street NW Washington, DC 20001-1290	No	501(c)(3) Public Charity	for general support	\$900

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Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
Safe Harbor Crisis Nursery 1111 N. Grant Place Kennewick, WA 99336-2150	No	501(c)(3) Public Charity	for general support	\$225
Safeplace Rape Relief Women's Shelter Services PO Box 2002 Olympia, WA 98507	No	501(c)(3) Public Charity	for general support	\$225
Saint Louis University 221 North Grand Boulevard Dubourg Hall, Suite 307 St. Louis, MO 63103	No	501(c)(3) Public Charity	for general support	\$1,500
San Francisco AIDS Foundation 995 Market Street, Suite 200 San Francisco, CA 94103	No	501(c)(3) Public Charity	for general support	\$825
San Juan Preservation Trust Box 327 Lopez Island, WA 98261	No	501(c)(3) Public Charity	for general support	\$1,500
Save Our Wild Salmon Coalition 200 First Avenue West, Suite 201 Seattle, WA 98119	No	501(c)(3) Public Charity	for general support	\$6,390
Save the Children Federation Inc 54 Wilton Road Westport, CT 06880	No	501(c)(3) Public Charity	for general support	\$1,008
Schmitz Park Elementary 5000 Spokane Street Seattle, WA 98116	No	Governmental Agency	for general support	\$150
Seabeck Christian Conference 15395 Seabeck Highway NW Seabeck, WA 98380	No	501(c)(3) Public Charity	for general support	\$750
Seattle Animal Shelter 2061 15th Avenue West Seattle, WA 98119-2727	No	Governmental Agency	for general support	\$75

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Seattle Art Museum 100 University Street Seattle, WA 98101-2902	No	501(c)(3) Public Charity	for general support	\$30,369
Seattle Audubon 8050 35th Avenue NE Seattle, WA 98115	No	501(c)(3) Public Charity	for general support	\$225
Seattle Biomedical Research Institute 307 Westlake Avenue North, Suite 500 Seattle, WA 98109	No	501(c)(3) Public Charity	for general support	\$1,800
Seattle Children's Chorus PO Box 33702 Seattle, WA 98133	No	501(c)(3) Public Charity	for general support	\$900
Seattle Children's Theatre Association 201 Thomas Street Seattle, WA 98109	No	501(c)(3) Public Charity	for general support	\$375
Seattle Country Day School Inc 2619 4th Avenue North Seattle, WA 98109	No	501(c)(3) Public Charity	for general support	\$17,250
Seattle Foundation 1200 5th Avenue, Suite 1300 Seattle, WA 98101	No	501(c)(3) Public Charity	for general support	\$3,000
Seattle Girls School PO Box 22576 Seattle, WA 98122	No	501(c)(3) Public Charity	for general support	\$150
Seattle Mental Health Institute 1600 East Olive Street Seattle, WA 98122	No	501(c)(3) Public Charity	for general support	\$750
Seattle Milk Fund 1130 North Northgate Way Seattle, WA 98133-8914	No	501(c)(3) Public Charity	for general support	\$120

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Seattle Preparatory School 2400 11th Avenue East Seattle, WA 98102	No	501(c)(3) Public Charity	for general support	\$75
Seattle Public Library Foundation 1000 4th Avenue Seattle, WA 98104-1109	No	501(c)(3) Public Charity	for general support	\$825
Seattle Public Theater 7312 West Greenlake Drive North Seattle, WA 98103	No	501(c)(3) Public Charity	for general support	\$75
Seattle Purebred Dog Rescue PO Box 3523 Redmond, WA 98073	No	501(c)(3) Public Charity	for general support	\$600
Seattle Repertory Theatre 155 Mercer Street, PO Box 900923 Seattle, WA 98109	No	501(c)(3) Public Charity	for general support	\$450
Seattle Shakespeare Company PO Box 19595 Seattle, WA 98109	No	501(c)(3) Public Charity	for general support	\$105
Seattle Symphony Orchestra Inc PO Box 21906 Seattle, WA 98111-3906	No	501(c)(3) Public Charity	for general support	\$825
Seattle Tilth 4649 Sunnyside Avenue North, Room 120 Seattle, WA 98103	No	501(c)(3) Public Charity	for general support	\$60
Seattle University 901-12th Avenue, Admin 120 Seattle, WA 98122-4340	No	501(c)(3) Public Charity	for general support	\$150
Seattle Works 312 1st Avenue North, Suite 200 Seattle, WA 98109	No	501(c)(3) Public Charity	for general support	\$150

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Seattle Young People's Project 2820 East Cherry Street Seattle, WA 98122	No	501(c)(3) Public Charity	for general support	\$150
Seattle's Union Gospel Mission PO Box 202 Seattle, WA 98111	No	501(c)(3) Public Charity	for general support	\$2,945
Senior Services of Snohomish County 8225 44th Avenue West, Suite O Mukilteo, WA 98275	No	501(c)(3) Public Charity	for general support	\$600
Share Our Strength, Inc. 1730 M Street NW, Suite 700 Washington, DC 20036	No	501(c)(3) Public Charity	for general support	\$750
Shriners Hospitals for Children 2025 East River Parkway Minneapolis, MN 55414	No	501(c)(3) Public Charity	for general support	\$135
Shunpike Arts Collective 3518 Fremont Ave North, Suite 118 Seattle, WA 98103	No	501(c)(3) Public Charity	for general support	\$1,800
Sidwell Friends School 3825 Wisconsin Avenue NW Washington, DC 20016	No	501(c)(3) Public Charity	for general support	\$3,000
Sierra Club Foundation 85 Second Street San Francisco, CA 94105	No	501(c)(3) Public Charity	for general support	\$300
Small Faces Child Development Center 9250 14th Avenue NW Seattle, WA 98117	No	501(c)(3) Public Charity	for general support	\$2,700
Smart Growth America 1707 L Street NW, Suite 1050 Washington, DC 20036	No	501(c)(3) Public Charity	for general support	\$300

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Smile Train Inc 245 5th Avenue New York, NY 10016-8728	No	501(c)(3) Public Charity	for general support	\$1,050
Social Justice Fund 603 Stewart Street, Suite 1007 Seattle, WA 98101-1264	No	501(c)(3) Public Charity	for general support	\$1,770
Social Venture Partners 1601 2nd Avenue, Suite 605 Seattle, WA 98101	No	501(c)(3) Public Charity	for general support	\$7,500
South Africa Partners Inc 89 South Street, Suite 401 Boston, MA 02111	No	501(c)(3) Public Charity	for general support	\$300
South Brevard Sharing Center Inc 17 East Hibiscus Boulevard Melbourne, FL 32901	No	501(c)(3) Public Charity	for general support	\$375
South Whidbey Children's Center 120 Sixth Street Langley, WA 98260	No	501(c)(3) Public Charity	for general support	\$5,100
Southwestern University PO Box 770 Georgetown, TX 78627-0770	No	501(c)(3) Public Charity	for general support	\$3,000
St. Joseph High School 2320 Huntington Turnpike Trumbull, CT 06611	No	501(c)(3) Public Charity	for general support	\$450
St. Joseph Parish 732 18th Avenue East Seattle, WA 98112	No	501(c)(3) Public Charity	for general support	\$750
St. Jude Children's Research Hospital 501 St. Jude Place Memphis, TN 38105	No	501(c)(3) Public Charity	for general support	\$60

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St. Mary Magdalen School 8615 7th Avenue SE Everett, WA 98208	No	501(c)(3) Public Charity	for general support	\$60
Summit Assistance Dogs 7575 Chestnut Lane Anacortes, WA 98221-9013	No	501(c)(3) Public Charity	for general support	\$750
Sun Angel Foundation Inc PO Box 872205 Tempe, AZ 85287-2205	No	501(c)(3) Public Charity	for general support	\$75
Sunrise Haven PO Box 6057 Kent, WA 98064	No	501(c)(3) Public Charity	for general support	\$750
Susan G. Komen Breast Cancer Foundation, Inc. 200 East Joppa Road, Suite 407 Towson, MD 21286	No	501(c)(3) Public Charity	for general support	\$75
Talladega College 627 Battle Street West Talladega, AL 35160	No	501(c)(3) Public Charity	for general support	\$750
Technoserve 49 Day Street Norwalk, CT 06854	No	501(c)(3) Public Charity	for general support	\$300
The Alexander Hamilton Friends Association 24138 West Greystone Lane Woodway, WA 98020	No	501(c)(3) Public Charity	for general support	\$750
The American Red Cross Disaster Relief Fund PO Box 3097 Seattle, WA 98114-3097	No	501(c)(3) Public Charity	for general support	\$1,950
The Audre Lorde Project Inc 85 South Oxford Street Brooklyn, NY 11217	No	501(c)(3) Public Charity	for general support	\$120

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Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
The Board of Trustees of the Leland Stanford Junior University 326 Galvez Street Stanford, CA 94305-6105	No	501(c)(3) Public Charity	for general support	\$3,750
The Carter Center, Inc. 1 Copenhill Avenue 453 Freedom Parkway Atlanta, GA 30307	No	501(c)(3) Public Charity	for general support	\$450
The Center for Wooden Boats 1010 Valley Street Seattle, WA 98109	No	501(c)(3) Public Charity	for general support	\$135
The Colorado College 14 East Cache LA Poudre Colorado Springs, CO 80903	No	501(c)(3) Public Charity	for general support	\$1,800
The Film Connection 216 First Avenue South, Suite 420 Seattle, WA 98104	No	501(c)(3) Public Charity	for general support	\$240
The Fistula Foundation 1171 Homestead Road, Suite 265 Santa Clara, CA 95050	No	501(c)(3) Public Charity	for general support	\$450
The Haven for Children, Inc PO Box 327 Melbourne, FL 32902-0327	No	501(c)(3) Public Charity	for general support	\$375
The Humane Society of the United States 2100 L Street NW Washington, DC 20037	No	501(c)(3) Public Charity	for general support	\$1,575
The Lamb Center 10520 Main Street Fairfax, VA 22031	No	501(c)(3) Public Charity	for general support	\$1,500
The Lamplighter School 11611 Inwood Road Dallas, TX 75229	No	501(c)(3) Public Charity	for general support	\$750

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Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
The Leukemia & Lymphoma Society Silicon Valley And Monterey Bay Chapter 625 N. First Street Suite 1100 San Jose, CA 95112	No	501(c)(3) Public Charity	for general support	\$150
The Lutheran Theological Seminary At Philadelphia 7301 Germantown Avenue Philadelphia, PA 19119	No	501(c)(3) Public Charity	for general support	\$750
The MGH Institute of Health Professions Inc 36 1st Avenue Charlestown, MA 02129-4557	No	501(c)(3) Public Charity	for general support	\$750
The Miller Center Foundation PO Box 400406 Charlottesville, VA 22904-4406	No	501(c)(3) Public Charity	for general support	\$3,750
The Nature Conservancy of Washington 1917 First Avenue Seattle, WA 98101	No	501(c)(3) Public Charity	for general support	\$1,650
The New York Public Library Astor Lenox and Tilden Foundations 5th Avenue & 42nd Street New York, NY 10018-2788	No	501(c)(3) Public Charity	for general support	\$4,350
The Potlatch Fund 801 2nd Avenue, Suite 304 Seattle, WA 98104	No	501(c)(3) Public Charity	for general support	\$150
The Rape Foundation 1223 Wilshire Boulevard Suite 410 Santa Monica, CA 90403	No	501(c)(3) Public Charity	for general support	\$3,150
The Ron and Dianne Farb Climb for Cancer Foundation Inc 5745 SW 75th Street, Suite 317 Gainesville, FL 32608	No	501(c)(3) Public Charity	for general support	\$60
The Salvation Army - Seattle DHQ 111 North Queen Anne Avenue Seattle, WA 98109	No	501(c)(3) Public Charity	for general support	\$150

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The Seattle Academy of Arts and Sciences 1201 East Union Street Seattle, WA 98122	No	501(c)(3) Public Charity	for general support	\$3,375
The Service Board 2017 East Spruce Street Seattle, WA 98122	No	501(c)(3) Public Charity	for general support	\$750
The Sun Publishing Company 107 N. Roberson Street Chapel Hill, NC 27516	No	501(c)(3) Public Charity	for general support	\$150
The Susan G. Komen Breast Cancer Foundation, Puget Sound Affiliate 1900 North Northlake Way, Suite 135 Seattle, WA 98103	No	501(c)(3) Public Charity	for general support	\$1,050
The Young Mens Christian Association of Greater Seattle 909 4th Avenue Seattle, WA 98104	No	501(c)(3) Public Charity	for general support	\$25,200
Thomas Jefferson High School for Science & Technology Academic Boosters Inc 6560 Braddock Road Alexandria, VA 22312-2206	No	501(c)(3) Public Charity	for general support	\$45
Thomas Jefferson High School PTSA 6560 Braddock Road Alexandria, VA 22312-2206	No	501(c)(3) Public Charity	for general support	\$75
Tipitina's Foundation Inc 4040 Tulane Avenue, Suite 8000 New Orleans, LA 70113	No	501(c)(3) Public Charity	for general support	\$750
TJHSST Colonial Athletic Boosters 6560 Braddock Road Alexandria, VA 22312	No	501(c)(3) Public Charity	for general support	\$270
Treehouse 2100 24th Avenue South, Suite 200 Seattle, WA 98144	No	501(c)(3) Public Charity	for general support	\$150

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Trustees of Columbia University In the City of New York 475 Riverside Drive, Suite 964 New York, NY 10115	No	501(c)(3) Public Charity	for general support	\$750
Trustees of Hamilton College 198 College Hill Road Clinton, NY 13323	No	501(c)(3) Public Charity	for general support	\$1,500
Trustees of Phillips Academy 180 Main St Andover, MA 01810-4166	No	501(c)(3) Public Charity	for general support	\$750
Trustees of Princeton University 330 Alexander Street, 2nd Floor Princeton, NJ 08543-0046	No	501(c)(3) Public Charity	for general support	\$1,248
Trustees of the University of Pennsylvania 433 Franklin Building 3451 Walnut Street Philadelphia, PA 19104	No	501(c)(3) Public Charity	for general support	\$1,050
Truthout PO Box 231278 Encinitas, CA 92023	No	501(c)(3) Public Charity	for general support	\$600
U C San Diego Foundation 9500 Gilman Drive, Suite 0940 La Jolla, CA 92093-0940	No	501(c)(3) Public Charity	for general support	\$750
UCAN 147 Rogers Street NW Olympia, WA 98502	No	501(c)(3) Public Charity	for general support	\$75
United Nations Foundation 1800 Massachusetts Avenue NW, Suite 400 Washington, DC 20036	No	501(c)(3) Public Charity	for general support	\$75
United States Fund for UNICEF 333 E 38th Street, 6th Floor New York, NY 10016-2772	No	501(c)(3) Public Charity	for general support	\$600

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United States Mission Corporation PO Box 20156 Portland, OR 97294-0156	No	501(c)(3) Public Charity	for general support	\$75
United Way of King County 720 Second Avenue Seattle, WA 98104	No	501(c)(3) Public Charity	for general support	\$80,754
University Child Development School 5062 9th Avenue NE Seattle, WA 98105-3605	No	501(c)(3) Public Charity	for general support	\$8,625
University Of Michigan Office Of Gift Administration 3003 South State Street, Suite 8000 Ann Arbor, MI 48109	No	501(c)(3) Public Charity	for general support	\$375
University of Montana Foundation PO Box 7159 Missoula, MT 59807	No	501(c)(3) Public Charity	for general support	\$750
University of North Dakota Foundation P.O. Box 8157 Grand Forks, ND 58202	No	501(c)(3) Public Charity	for general support	\$1,500
University of Notre Dame Du Lac 1100 Grace Hall Notre Dame, IN 46556-5612	No	501(c)(3) Public Charity	for general support	\$45
University of Oregon Foundation P.O Box 3346 Eugene, OR 97403	No	501(c)(3) Public Charity	for general support	\$75
University Of Puget Sound 1500 North Warner Street Tacoma, WA 98416	No	501(c)(3) Public Charity	for general support	\$750
University of Virginia Fund PO Box 400314 Charlottesville, VA 22904-4314	No	501(c)(3) Public Charity	for general support	\$375

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University of Washington Foundation 1200 Fifth Avenue, Suite 500 Seattle, WA 98101-1116	No	501(c)(3) Public Charity	for general support	\$10,785
University of Wisconsin Foundation 1848 University Avenue, PO Box 8860 Madison, WI 53708	No	501(c)(3) Public Charity	for general support	\$30,000
Vashon United Methodist Church PO Box 330 Vashon, WA 98070	No	501(c)(3) Public Charity	for general support	\$6,540
Veterans of Foreign Wars Foundation 406 West 34th Street, Suite 820 Kansas City, MO 64111	No	501(c)(3) Public Charity	for general support	\$150
Vietnam Scholarship Foundation P.O. Box 16016 Seattle, WA 98116	No	501(c)(3) Public Charity	for general support	\$270
Villa Academy 5001 NE 50th Street Seattle, WA 98105-2801	No	501(c)(3) Public Charity	for general support	\$3,000
Villagereach 601 North 34th Street Seattle, WA 98103	No	501(c)(3) Public Charity	for general support	\$1,125
Washington Environmental Council 615 - 2nd Avenue, Suite 380 Seattle, WA 98104	No	501(c)(3) Public Charity	for general support	\$150
Washington Humane Society 7319 Georgia Avenue NW Washington, DC 20012-1719	No	501(c)(3) Public Charity	for general support	\$300
Washington News Council PO Box 3672 Seattle, WA 98124	No	501(c)(3) Public Charity	for general support	\$300

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Washington Project for the Arts/Corcoran Association 500 Seventeenth Street NW Washington, DC 20006-4804	No	501(c)(3) Public Charity	for general support	\$1,653
Washington State University Foundation P.O. Box 641927 Pullman, WA 99164-1927	No	501(c)(3) Public Charity	for general support	\$3,300
Washington Trails Association 2019 3rd Avenue, Suite 100 Seattle, WA 98121	No	501(c)(3) Public Charity	for general support	\$450
Washington's National Park Fund PO Box 4646 Seattle, WA 98194	No	501(c)(3) Public Charity	for general support	\$750
Water First International PO Box 17974 Seattle, WA 98127	No	501(c)(3) Public Charity	for general support	\$750
Wbe of Puget Sound 603 Stewart Street, Suite 610 Seattle, WA 98101	No	501(c)(3) Public Charity	for general support	\$2,000
West Seattle Food Bank 3518 SW Genesee Seattle, WA 98126-2633	No	501(c)(3) Public Charity	for general support	\$870
Wheaton College 501 College Avenue Wheaton, IL 60187	No	501(c)(3) Public Charity	for general support	\$750
Whidbey Institute PO Box 57 Clinton, WA 98236	No	501(c)(3) Public Charity	for general support	\$300
White Eagle Spirit Foundation SE 201 Whitener Road Shelton, WA 98584-0000	No	501(c)(3) Public Charity	for general support	\$6,000

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Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
White House Fellows Foundation 1225 Connecticut Avenue NW, 4th Floor Washington, DC 20036	No	501(c)(3) Public Charity	for general support	\$3,750
Whitworth College Inc 300 West Hawthorne Road Spokane, WA 99251	No	501(c)(3) Public Charity	for general support	\$150
William J Brennan Jr Center for Justice Inc 161 Avenue of the Americas, 12th Floor New York, NY 10013	No	501(c)(3) Public Charity	for general support	\$3,000
William J. Clinton Presidential Foundation PO Box 1104 Little Rock, AR 72201	No	501(c)(3) Public Charity	for general support	\$4,350
Wing Luke Asian Museum 407 7th Avenue South Seattle, WA 98104	No	501(c)(3) Public Charity	for general support	\$11,223
Women's Funding Alliance 603 Stewart, Suite 207 Seattle, WA 98101-1229	No	501(c)(3) Public Charity	for general support	\$1,260
Womens Civic Improvement Club of Sacramento 3555 - 3rd Avenue Sacramento, CA 95817	No	501(c)(3) Public Charity	for general support	\$300
Word Made Flesh PO Box 70 Omaha, NE 68101	No	501(c)(3) Public Charity	for general support	\$300
World Association for Children and Parents PO Box 88948 Seattle, WA 98138	No	501(c)(3) Public Charity	for general support	\$1,314
World Vision International PO Box 9716 Federal Way, WA 98063-9716	No	501(c)(3) Public Charity	for general support	\$2,865

Bill & Melinda Gates Foundation Trust
2006 Employee Matching Gifts Paid

Attachment E
Form 990 PF December 31, 2006 EIN 91-1663695

Grantee Name & Address	Individual?	Foundation Status	Purpose	Amount
Worldteach Inc 79 John F. Kennedy Street Cambridge, MA 02138	No	501(c)(3) Public Charity	for general support	\$2,250
Y-ME National Breast Cancer Organization 212 West Van Buren, Suite 1000 Chicago, IL 60607-3908	No	501(c)(3) Public Charity	for general support	\$300
Yale University PO Box 2038 New Haven, CT 06521-2038	No	501(c)(3) Public Charity	for general support	\$19,500
YMCA International 5 West 63rd Street New York, NY 10023	No	501(c)(3) Public Charity	for general support	\$75
Young Life - Wa 36 PO Box 520 Colorado Springs, CO 80901	No	501(c)(3) Public Charity	for general support	\$600
Young Womens Christian Association of Seattle-King County-Snohomish County 1118 5th Avenue Seattle, WA 98101	No	501(c)(3) Public Charity	for general support	\$3,345
Youth In Focus 2100 24th Avenue South, Suite 310 Seattle, WA 98144-4645	No	501(c)(3) Public Charity	for general support	\$600
Youthcare 2500 NE 54th Street, Suite 100 Seattle, WA 98105	No	501(c)(3) Public Charity	for general support	\$750
YWCA of Olympia 220 Union Avenue SE Olympia, WA 98501	No	501(c)(3) Public Charity	for general support	\$75
Total				\$1,056,706

Grantee Name & Address	Grant ID #	Award Date	Amount Awarded	Payment Information Date	Amount	Grantee Reports Date	Amount spent
African Comprehensive HIV/AIDS Partnership, Inc	44109	10/04/2006	\$731,878	10/26/2006	\$200,000	05/23/2007	\$546
					<u>\$200,000</u>		<u>\$546</u>
Purpose:	To support the staffing needs for the planning of a program to provide public access computers with internet in Botswana public libraries and villages reading rooms						
Diversion:	To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary						
Notes:							

Grantee Name & Address	Grant ID #	Award Date	Amount Awarded	Payment Information		Grantee Reports	
				Date	Amount	Date	Amount spent
African Comprehensive HIV/AIDS Partnership, Inc c/o Merck Company Foundation One Merck Drive PO Box 100 Whitehouse Station, NJ - 08889-0100	849	03/15/2000	\$50,000,000	10/02/2001	\$2,260,734	04/25/2002	\$1,630,423
				05/23/2002	\$3,771,742	04/01/2003	\$4,495,343
				08/15/2002	\$2,782,076	04/21/2004	\$6,401,470
				05/22/2003	\$8,094,438	03/02/2005	\$7,701,007
				09/09/2004	\$10,000,000	03/29/2006	\$6,890,456
				06/30/2005	\$6,000,000	10/25/2006	(Equip only)
				11/30/2006	\$10,000,000	03/05/2007	\$4,797,181
Purpose:	To develop a large-scale demonstration project that brings together the public and private sectors to significantly reduce HIV tansmission and advance management and treatment						
Diversion:	To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary						
Notes:							

Grantee Name & Address	Grant ID #	Award Date	Amount Awarded	Payment Information		Grantee Reports	
				Date	Amount	Date	Amount spent
ACORN (Association for Community Organizations for Reform Now) 2-4 Nevins Street Brooklyn NY 11217	41563	07/21/2006	\$260,000	07/21/2006	\$104,000	03/14/2007	\$94,023
				03/29/2007	\$156,000		
					<u>\$260,000</u>		<u>\$94,023</u>
Purpose:	To ensure that underserved students and parents in low-income areas of Brooklyn and Manhattan are informed as to options and strategies involved with filling out High School Choice forms						
Diversion:	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						
Notes:							

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Grantee Name & Address	Grant ID #	Award Date	Amount Awarded	Payment Information		Grantee Reports	
				Date	Amount	Date	Amount spent
Africa Tomo no Kai 2-1-12 Akabane Kitaku Tokyo, 115-0045 J A P A N	24220	02/19/2003	\$500,000	07/24/2003	\$100,000	03/26/2004	\$73,621
				07/08/2004	\$100,000	03/21/2005	\$110,053
				09/08/2005	\$100,000	04/27/2006	\$93,559
				05/02/2006	\$100,000	05/24/2007	\$93,348
					<u>\$400,000</u>		<u>\$370,581</u>

Purpose:	To support an HIV/AIDS awareness project in Central African Republic
Diversion:	To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary
Notes:	

Grantee Name & Address		Grant ID #	Award Date	Amount Awarded	Payment Information Date Amount		Grantee Reports Date Amount spent	
AIDS Society of India		39054	05/24/2005	\$ 11,439	03/28/2005	\$11,439	08/07/2006	\$11,439
Unison Medicare & Research Centre Maharukh Mansion Alibhai Premji Marg. Mumbai, INDIA								
						<u>\$11,439</u>		<u>\$11,439</u>
Purpose:		To support the first National Conference of the AIDS Society of India						
Diversion:		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						
Notes:								

Grantee Name & Address	Grant ID #	Award Date	Amount Awarded	Payment Information		Grantee Reports	
				Date	Amount	Date	Amount spent
Australian International Health Institute University of Melbourne Ground Floor, 187 Grattan Street Carlton, Victoria - 3010 AUSTRALIA	30084	01/22/2004	\$5,000,000	04/22/2004	\$425,377	04/22/2005	\$693,661 ¹⁾
		11/10/2006	\$2,000,000	11/18/2004	\$425,378	05/08/2006	\$1,463,804
				06/16/2005	\$1,066,415	05/01/2007	\$1,524,296
				02/02/2006	\$300,000		
				03/23/2006	\$395,175		
				08/17/2006	\$733,897		
				11/16/2006	\$564,779		
					<u>\$ 3,911,021</u>		<u>\$3,681,761</u>
Purpose:	To build capacity for the implementation of effective interventions for the prevention of HIV/AIDS/STI in selected districts in India						
Diversion:	To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary						
Notes:	1) Figures are revised from prior year returns based on a review and reconciliation of multiple grantee reports						

Grantee Name & Address	Grant ID #	Award Date	Amount Awarded	Payment Information		Grantee Reports	
				Date	Amount	Date	Amount spent
Alaska Council of School Administrators 2204 Douglas Highway, Suite 100 Douglas, AK - 99824	4843	09/07/2000	\$4,974,112	10/19/2000	\$1,243,528	07/31/2001	\$43,181
				10/04/2001	\$1,243,528	01/18/2002	\$1,393,429
				01/03/2002	\$425,408	04/17/2003	\$1,327,823
				12/05/2002	\$1,101,726	03/22/2004	\$1,182,316 ¹⁾
				10/23/2003	\$604,314	03/29/2005	\$495,133
				05/06/2004	\$355,608	04/28/2006	\$510,004
						04/24/2007 ²⁾	\$22,226
					<u>\$4,974,112</u>		<u>\$4,974,112</u>
Purpose:	To provide technical assistance to six rural, low income, culturally diverse Alaska school districts						
Diversion:	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						
Notes:	1) Figures are revised from prior year returns based on a review and reconciliation of multiple grantee reports						
	2) Final Report						

Grantee Name & Address	Grant ID #	Award Date	Amount Awarded	Payment		Grantee Reports	
				Date	Amount	Date	Amount spent
Alaska Council of School Administrators 2204 Douglas Highway, Suite 100 Douglas, AK - 99824	6958/6958.01	02/02/2001	\$691,184 ¹⁾	03/22/2001	\$345,592	01/18/2002	\$193,825
				07/05/2002	\$159,692	04/17/2003	\$180,416
				09/18/2003	\$185,900	02/06/2004	\$113,450
						02/25/2005	\$126,334
						05/24/2006	\$77,159
						02/08/2007 ²⁾	(Equip only)
					</		

Grantee Name & Address		Grant ID #	Award Date	Amount Awarded	Payment Information Date Amount		Grantee Reports Date Amount spent	
African Malaria Network Trust (AMANET) Tanzania Commission for Science and Technology Building Ali Hassan Mwinyi Road PO Box 33207 Dar-Es-Salaam TANZANIA		37350	10/01/2006	\$ 4,157,729	11/30/2006	\$1,199,657	02/15/2007	\$4,192
						<u>\$1,199,657</u>		<u>\$4,192</u>
Purpose:		To strengthen institutional capacities in health research ethics (HRE) in Africa, also foster and promote discussion, debate, research and publications in HRE, highlighting African perspectives						
Diversion:		To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary						
Notes:								

Grantee Name & Address		Grant ID #	Award Date	Amount Awarded	Payment Date	Amount	Grantee Reports Date Amount spent
Agence de Medecine Preventive*		26550	02/27/2003	\$732,976	04/24/2003	\$732,976	03/31/2004 \$595,044
5 boulevard Montparnasse							02/28/2005 \$177,878
Paris - 75006							03/21/2006 (Equip only)
FRANCE							02/18/2007 (Equip only)
						<u>\$732,976</u>	<u>\$772,922</u> ¹⁾
Purpose:		To support emergency funds to conduct surveillance work for meningococcal meningitis in sub-Saharan Africa					
Diversion:		To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary					
Notes:		1) Expenditure in excess of grant amount attributable to interest earned on grant funds and/or to exchange rate gains					
		* Formerly known as 'Association pour l'Aide à la Médecine Préventive					

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2006 Expenditure Responsibility Report
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Grantee Name & Address	Award Date	Amount of Grant	Grantee Reports	
			Date	Amount spent
Bill & Melinda Gates Foundation 1551 Eastlake Avenue East Seattle, WA 98102	10/4/2006 to 12/31/2006	\$94,738,684	09/28/2007	\$79,846,821 ¹⁾
		<u>\$94,738,684</u>		<u>\$79,846,821</u>
Purpose:	To provide funds for grantmaking, program related investments, direct charitable expenditures, capital expenditures, administrative expenses and any other purpose permitted under the Declaration of Trust			
Diversion:	To the knowledge of the Bill & Melinda Gates Foundation Trust, and based on the Bill & Melinda Gates Foundation reports, no portion of the funds have been diverted from the purposes of the grant and no verification efforts have been considered necessary			
Notes:	1) Includes capital equipment report			

Grantee Name & Address	Grant ID #	Award Date	Amount Awarded	Payment Information Date	Payment Information Amount	Grantee Reports Date	Grantee Reports Amount spent
BRAC Tanzania Plot # 892, (MKC/MKCB/892) Mikocheni B Dar es Salaam TANZANIA	43943	09/29/2006	\$14,967,043	11/09/2006	\$3,079,661	03/09/2007	\$352,532
					<u>\$3,079,661</u>		<u>\$352,532</u>
Purpose:	To implement integrated microfinance, agriculture, and health programs aimed at the poorest segments of the rural population in Tanzania						
Diversion:	To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary						
Notes:							

Grantee Name & Address		Grant ID #	Award Date	Amount Awarded	Payment Information Date Amount		Grantee Reports Date Amount spent	
Centre for Advocacy and Research		30111	12/15/2004	\$1,568,536	02/18/2005	\$493,859	05/18/2006	\$389,465
F-19, 3rd floor					09/07/2006	\$449,834		
Desh Bandhu College Road, Kalkaji								
New Delhi								
INDIA								
						<u>\$943,693</u>		<u>\$389,465</u>
Purpose:		To improve media coverage of HIV/AIDS in six high-prevalence states in India						
Diversion:		To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary						
Notes:								

Grantee Name & Address		Grant ID #	Award Date	Amount Awarded	Payment Information Date Amount		Grantee Reports Date Amount spent	
Centre for Health and Population Research			04/15/2003	\$6,939,606	06/19/2003	\$2,448,124	04/01/2004	\$311,458
GPO Box 128					08/12/2004	\$1,500,000	05/19/2005	\$1,304,380
Mokhali, Dhaka - 1000					11/23/2005	\$1,000,000	07/25/2006	\$845,764
BANGLADESH					09/28/2006	\$1,991,482		
						<u>\$6,939,606</u>		<u>\$2,461,602</u>
Purpose:		To implement a zinc treatment program for diarrhea and pneumonia for children under five in Bangladesh and Ethiopia						
Diversion:		To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary						
Notes:								

Grantee Name & Address	Grant ID #	Award Date	Amount Awarded	Payment Information Date	Amount	Grantee Reports Date	Amount spent
China Academy of Health Policy Peking University C/o China Center for Economic Research Haidian, Beijing CHINA	12157	05/06/2002	\$100,000	06/20/2002	\$100,000	04/30/2003 01/31/2005 ²⁾ 02/23/2006 ³⁾	\$40,642 \$59,756 ¹⁾ (Equip only)
					<u>\$100,000</u>		<u>\$100,398</u> ⁴⁾
Purpose:	To promote health policy research in China						
Diversion:	To the knowledge of the Foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary						
Notes:	1) Figures are revised from prior year returns based on a review and reconciliation of multiple grantee reports						
	2) Final Report						
	3) Final Equipment report						
	4) Expenditure in excess of grant amount attributable to interest earned on grant funds and/or to exchange rate gains						

Grantee Name & Address	Grant ID #	Award Date	Amount Awarded	Payment Information		Grantee Reports	
				Date	Amount	Date	Amount spent
Deepam Educational Society for Health No. 1, 3rd Street, Nandanam Extension, Tamil Nadu - 600 035 INDIA	922	04/13/2000	\$1,001,077	05/02/2000	\$259,014	03/31/2001	\$85,470
				06/19/2001	\$360,640	02/28/2002	\$173,544
				06/20/2002	\$381,423	02/28/2002	\$124,256
						04/25/2003	\$283,614
						03/02/2004	\$334,308
						08/08/2005	(Equip only)
						01/06/2006	(Equip only)
						01/22/2007 ²⁾	(Equip only)
				<u>\$1,001,077</u>		<u>\$1,001,192</u> ^{1), 3)}	
Purpose:	To support reproductive health programs in India						
Diversion:	At the foundation's direction, an evaluation of the grant was completed January 6, 2003. Based on that evaluation and the grantee's reports, and to the knowledge of the foundation, no funds have been diverted from the purposes of the grant						
Notes:	1) Expenditure in excess of grant amount attributable to interest earned on grant funds and/or to exchange rate gains						
	2) Final Report						
	3) Expenditure in excess of grant amount attributable to interest earned on grant funds and/or to exchange rate gains						

Grantee Name & Address	Grant ID #	Award Date	Amount Awarded	Payment Information		Grantee Reports	
				Date	Amount	Date	Amount spent
Durbar Mahila Samanwaya Committee 44 Balaram Dey Street Kolkata 700-006 INDIA	23264	12/01/2002	\$1,000,000	07/10/2003	\$1,000,000	04/28/2004	\$125,680
						05/01/2005	\$154,025
						06/20/2006	\$145,571
					<u>\$1,000,000</u>		<u>\$425,277</u>
Purpose:	To determine the factors that 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						
Diversion:	To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary						
Notes:							

Grantee Name & Address	Grant ID #	Award Date	Amount Awarded	Payment Information Date	Amount	Grantee Reports Date	Amount spent
Federacion Red Nica Salud De la Concina de Doña Haydée C. Masaya, 20 vrs. abajo, casa #29. Managua NICARAGUA	33752	04/01/2005	\$875,804	05/05/2005	\$550,000	09/01/2005 08/31/2006	\$13,060 ¹⁾ \$296,377
					<u>\$550,000</u>		<u>\$309,437</u>
Purpose:	To improve child survival indicators in El Salvador, Guatemala, Honduras and Nicaragua						
Diversion:	To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary						
Notes:	1) Figures are revised from prior year returns based on a review and reconciliation of multiple grantee reports						

Grantee Name & Address		Grant ID #	Award Date	Amount Awarded	Payment Information Date	Amount	Grantee Reports Date	Amount spent
Films of Record		31803	08/02/2004	\$494,729	09/09/2004	\$494,729	02/10/2005	\$13 ¹⁾
2 Elgin Avenue							04/11/2006	\$350,349 ¹⁾
London- W9 3 QP							04/11/2007 ²⁾	\$27,425
UNITED KINGDOM								
						<u>\$494,729</u>		<u>\$377,787</u>
Purpose:		To produce a documentary regarding the progress of the scientific fight against malaria						
Diversion:		To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary						
Notes:		1) Figures are revised from prior year returns based on a review and reconciliation of multiple grantee reports						
		2) Final report. Unexpended funds in the amount of \$116,942 were returned						

Grantee Name & Address		Grant ID #	Award Date	Amount Awarded	Payment Information		Grantee Reports	
					Date	Amount	Date	Amount spent
Fondation Merieux 17, rue Bourgelat 69227 Lyon - BP 2021 FRANCE		29988	09/25/2005	\$260,000	11/03/2005	\$260,000	02/28/2006	\$179,209
							11/28/2006	\$31,639
						<u>\$260,000</u>		<u>\$210,847</u>
Purpose:		To support a meeting on "Challenges in the African Meningitis Belt: From Genomics to Prevention Strategies"						
Diversion:		To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary						
Notes:								

Grantee Name & Address	Grant ID #	Award Date	Amount Awarded	Payment Information		Grantee Reports	
				Date	Amount	Date	Amount spent
Fondation Merieux 17, rue Bourgelat 69227 Lyon - BP 2021 FRANCE	30935	09/15/2004	\$531,861	12/02/2004	\$177,287	03/15/2005	\$26,337
				09/14/2006	\$177,287	03/23/2006	\$150,950
				10/05/2006	\$177,287	03/01/2007	\$177,287
				<u>\$531,861</u>		<u>\$354,574</u>	

Purpose:	To support the annual Advanced Courses of Vaccinology
Diversion:	To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary
Notes:	

Grantee Name & Address	Grant ID #	Award Date	Amount Awarded	Payment Information Date	Amount	Grantee Reports Date	Amount spent
The Helmholtz Centre for Infection Research	37869	06/06/2005	\$9,044,012 ¹⁾	08/25/2005	\$812,737	03/08/2006	\$1,371,728 ³⁾
Mascheroder Weg 1		11/22/2006	\$7,714 ²⁾	12/15/2005	\$812,737	12/05/2006	\$7,714
D-38124				04/27/2006	\$2,658,627	02/28/2007	\$2,716,731
Braunschweig				08/10/2006	\$424,178		
Germany				12/05/2006	\$7,714		
					<u>\$4,715,992</u>		<u>\$4,096,173</u>
Purpose:	To address Grand Challenge #4 by creating mouse models with livers and immune systems that are similar to those in humans in order to support expedited testing of novel vaccines for diseases such as hepatitis and HIV						
Diversion:	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						
Notes:	1) Amount awarded was adjusted subsequent prior year return						
	2) Supplemental award						
	3) Figures are revised from prior year returns based on a review and reconciliation of multiple grantee reports						

Grantee Name & Address		Grant ID #	Award Date	Amount Awarded	Payment Information Date Amount		Grantee Reports Date Amount spent	
The William and Flora Hewlett Foundation 2121 Sand Hill Road Menlo Park, CA 94025		46342	10/07/2006	\$40,000,000	11/16/2006	\$10,000,000	03/13/2007	\$0
						<u>\$10,000,000</u>		<u>\$0</u>
Purpose:		To improve the quality of education in the developing world, through grant making and related activities						
Diversion:		To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary						
Notes:								

Grantee Name & Address	Grant ID #	Award Date	Amount Awarded	Payment Information Date	Amount	Grantee Reports Date	Amount spent
Hindustan Latex	30138	10/03/2003	\$8,500,000	12/18/2003	\$856,740	10/20/2004	\$148,143
Family Planning Promotion Trust		11/07/2006	\$2,200,000	11/10/2004	\$856,740	08/08/2005	\$721,747 ¹⁾
C-32, Panchsheel Enclave				10/27/2005	\$1,562,398	08/02/2006	\$1,245,110
New Delhi - 1 10017				09/21/2006	\$1,658,995		
I N D I A				11/22/2006	\$1,746,667		
					<u>\$6,681,540</u>	<u>\$2,115,000</u>	
Purpose:		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					
Diversion:		At the foundation's direction, an evaluation of the grant was completed July 7, 2006. Based on that evaluation and the grantees reports and to the knowledge of the foundation, no portion of the funds have been diverted from the purpose of the grant.					
Notes:		1) Figures are revised from prior year returns based on a review and reconciliation of multiple grantee reports					

Grantee Name & Address		Grant ID #	Award Date	Amount Awarded	Payment Information Date Amount		Grantee Reports Date Amount spent	
International AIDS Society		38050	09/25/2005	\$655,000	11/10/2005	\$655,000	03/29/2006	\$385,576
Ch. de l'Avanchet 33							04/04/2007	\$169,522
P.O. Box 2								
Cointrin, Geneva								
SWITZERLAND								
						<u>\$655,000</u>		<u>\$555,098</u>
Purpose:		To focus on empowering families in Africa to respond to the AIDS epidemic						
Diversion:		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						
Notes:								

Grantee Name & Address		Grant ID #	Award Date	Amount Awarded	Payment Information Date	Amount	Grantee Reports Date Amount spent	
International AIDS Society		34213	07/02/2004	\$200,000	09/23/2004	\$200,000	05/19/2005	\$57,876
Ch. de l'Avanchet 33							05/11/2006	\$52,143
P.O. Box 2							05/14/2007	\$89,981 ¹⁾
Cointrin, Geneva								
SWITZERLAND								
						<u>\$200,000</u>		<u>\$200,000</u>
Purpose:		To promote leadership at the international AIDS Conference						
Diversion:		To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary						
Notes:		1) Final Report						

Grantee Name & Address	Grant ID #	Award Date	Amount Awarded	Payment Information		Grantee Reports	
				Date	Amount	Date	Amount spent
International AIDS Society Ch. de l'Avanchet 33 P.O. Box 2 Cointrin, Geneva SWITZERLAND	41289	03/07/2006	\$230,000	05/12/2006	\$230,000	02/28/2007	\$230,000 ¹⁾
					<u>\$230,000</u>		<u>\$230,000</u>
Purpose:	To support IAS' efforts to convene a conference of those committed to responding to the HIV/AIDS epidemic in Eastern Europe and Central Asia to address the particular characteristics of the HIV/AIDS epidemic in the region						
Diversion:	To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary						
Notes:	1) Final Report						

Grantee Name & Address		Grant ID #	Award Date	Amount Awarded	Payment Information Date	Amount	Grantee Reports Date	Amount spent
International AIDS Society Ch. de l'Avanchet 33 P.O. Box 2 Cointrin, Geneva SWITZERLAND		41449	04/11/2007	\$957,000	07/06/2006	\$957,000	03/15/2007	\$957,000 ¹⁾
						<u>\$957,000</u>		<u>\$957,000</u>
Purpose:		To convene a global conference of those committed to responding to the HIV/AIDS epidemic						
Diversion:		To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary						
Notes:		1) Final Report						

Grantee Name & Address		Grant ID #	Award Date	Amount Awarded	Payment Information Date	Amount	Grantee Reports Date	Amount spent
International Federation of Red Cross & Red Crescent Societies P O Box 372 1211 Geneva 19 SWITZERLAND		5043	10/05/2000	\$350,000	10/10/2000	\$350,000	05/03/2001	\$350,000
							11/14/2001	(\$24,124)
							01/07/2002	\$24,124
							06/30/2003	(Equip only)
							03/25/2004	(Equip only)
							03/15/2005	(Equip only)
							04/01/2006	(Equip only)
							03/01/2007 ¹⁾	(Equip only)
						<u>\$ 350,000</u>	<u>\$350,000</u>	
Purpose:		To provide supplementary food to drought affected nomad and subsistent farming families in the provinces of Baluchistan and Sindh, Pakistan						
Diversion:		To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary						
Notes:		1) Final Report						

Grantee Name & Address		Grant ID #	Award Date	Amount Awarded	Payment Information Date	Amount	Grantee Reports Date	Amount spent
International Federation of Red Cross & Red Crescent Societies P O Box 372 1211 Geneva 19 SWITZERLAND		39396	05/11/2006	\$6,327,188	08/31/2006	\$2,090,929	04/13/2007	\$1,008,347
						<u>\$ 2,090,929</u>		<u>\$1,008,347</u>
Purpose:		To ensure that EU policymakers sustainably increase the resource flow for a comprehensive malaria strategy						
Diversion:		To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary						
Notes:								

Grantee Name & Address	Grant ID #	Award Date	Amount Awarded	Payment Information		Grantee Reports	
				Date	Amount	Date	Amount spent
International Institute for Population Sciences Govandi Station Rd., Deonar Mumbai 400 088 India	37543	05/23/2005	\$2,365,206	09/22/2005	\$631,338	04/27/2006	\$1,121,978
				10/07/2005	\$631,338	04/27/2007	\$644,144
				08/24/2006	\$984,375		
					<u>\$2,247,051</u>		<u>\$1,766,122</u>
Purpose:	To implement a nationally representative survey on HIV prevalence in the general population of India						
Diversion:	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						
Notes:							

Grantee Name & Address	Grant ID #	Award Date	Amount Awarded	Payment Information Date	Amount	Grantee Reports Date	Amount spent
Japan Center for International Exchange 4-9-17, Minami Azabu, Minato-ku Tokyo 106-0047 JAPAN	40024	04/15/2006	\$692,373	06/15/2006	\$230,829		
					<u>\$230,829</u>		<u>\$0</u>
Purpose:	To mobilize greater engagement by Japan in the campaign against AIDS, TB and malaria						
Diversion:	To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary						
Notes:							

Grantee Name & Address	Grant ID #	Award Date	Amount Awarded	Payment Information		Grantee Reports	
				Date	Amount	Date	Amount spent
The Henry J. Kaiser Family Foundation 2400 Sandhill Road, Menlo Park, CA - 94025	29701	12/04/2003	\$2,132,425	12/18/2003	\$1,066,213	02/02/2005	\$988,474 ¹⁾
				06/09/2005	\$1,066,213	03/30/2006	\$1,050,884
						11/08/2006	\$109,290 ²⁾
					<u>\$2,132,426</u>		<u>\$2,148,648</u> ³⁾
Purpose:	To support a range of efforts to improve quality and quantity of global health reporting in the US and abroad						
Diversion:	To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary						
Notes:	1) Figures are revised from prior year returns based on a review and reconciliation of multiple grantee reports						
	2) Final Report						
	3) Expenditure in excess of grant amount attributable to interest earned on grant funds and/or to exchange rate gains						

Bill & Melinda Gates Foundation Trust
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2006 Expenditure Responsibility Report
PART VII-B, LINE 5C

Grantee Name & Address		Grant ID #	Award Date	Amount Awarded	Payment Information Date	Amount	Grantee Reports Date	Amount spent
The Henry J. Kaiser Family Foundation 2400 Sandhill Road, Menlo Park, CA - 94025		39489	02/06/2006	\$4,900,000	06/29/2006	\$1,633,333	03/30/2007	\$968,470
						<u>\$1,633,333</u>		<u>\$968,470</u>
Purpose:		To help reduce the spread of HIV/AIDS by increasing information on stigma and prevention in hard-hit regions						
Diversion:		To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary						
Notes:								

Grantee Name & Address	Grant ID	Award	Amount	Payment Information		Grantee Reports		
	#	Date	Awarded	Date	Amount	Date	Amount spent	
Minnesota Association of School Administrators 1884 Como Avenue Saint Paul, MN 55109	20905	05/10/2002	\$1,729,844	06/06/2002	\$819,000	03/01/2004	\$0	
				09/12/2002	\$96,844	03/01/2004	\$747,497	
				06/06/2003	\$814,000	08/30/2004	\$691,522	
					\$0	06/08/2005	\$211,409	
				Interest earned July 2001 thru June 2006		\$1,912	09/29/2006 ²⁾	\$81,328
						<u>\$ 1,731,756</u>		<u>\$1,731,756 ¹⁾</u>
Purpose:	To provide superintendents and principals from public and private schools access to quality leadership development focused on technology integration and whole systems change							
Diversion:	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							
Notes:	1) Figures are revised from prior year returns based on a review and reconciliation of multiple grantee reports							
	2) Final Report							

Grantee Name & Address	Grant ID #	Award Date	Amount Awarded	Payment Information Date	Amount	Grantee Reports Date	Amount spent
Max Planck Society	37772	06/06/2005	\$13,120,322	08/11/2005	\$3,216,769	09/15/2005	\$66,771
Chariteplatz 1		11/22/2006	\$247,971 ¹⁾	08/24/2006	\$550,219	10/27/2006	\$1,927,526
Berlin, 10117				11/09/2006	\$3,301,312	12/05/2006	\$247,971
GERMANY				12/05/2006	\$247,971		
					<u>\$7,316,271</u>		<u>\$2,242,268</u>
Purpose:	To address Grand Challenge #6 by identifying the molecular and immune responses of pathogens and patients which correlate with protection from tuberculosis						
Diversion:	To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary						
Notes:	1) Supplemental award						

Grantee Name & Address		Grant ID #	Award Date	Amount Awarded	Payment Information Date Amount		Grantee Reports Date Amount spent	
Naturalia et Biologia 46, boulevard des Invalides Paris, 75007 FRANCE		33759	03/17/2005	\$784,009	06/23/2005	\$560,981	05/03/2006	\$30,563 ¹⁾
					08/24/2006	\$223,028	03/15/2007	\$515,770
						<u>\$784,009</u>		<u>\$546,333</u>
Purpose:		To support a study of laboratory tests for HIV prevention in South Africa						
Diversion:		To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary						
Notes:		1) Figures are revised from prior year returns based on a review and reconciliation of multiple grantee reports						

Grantee Name & Address	Grant ID #	Award Date	Amount Awarded	Payment Information Date	Amount	Grantee Reports Date	Amount spent
National Commission for Human Development Prime Minister's Secretariat D Block, Level 2 Islamabad PAKISTAN	33799	12/16/2004	\$6,568,888	01/20/2005	\$2,693,900	09/28/2005	\$1,229,338
				04/13/2006	\$2,159,301	08/30/2006	\$2,116,774
					<u>\$4,853,201</u>		<u>\$3,346,112</u>
Purpose:	To support Health Education and Services through Community Participation						
Diversion:	To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary						
Notes:							

Grantee Name & Address	Grant ID #	Award Date	Amount Awarded	Payment Information Date	Payment Information Amount	Grantee Reports Date	Grantee Reports Amount spent
The Program for Appropriate Technologies in Health (PATH) 1455 NW Leary Way Seattle, WA 98107-5136	44083	10/06/2006	\$29,288,864 ¹⁾	11/16/2006	\$9,000,000	04/02/2007	\$1,093,763
					<u>\$9,000,000</u>		<u>\$1,093,763</u>
Purpose:	To support development of an attenuated Plasmodium falciparum sporozoite vaccine to reduce malaria infection, morbidity, and mortality in infants and children in Africa.						
Diversion:	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						
Notes:	1) Of the total amount awarded, \$8,339,709 was awarded to PATH, a 501(c)(3) public charity, for its own use and \$20,949,155 was awarded to PATH as fiscal agent for Sanaria Inc. pursuant to the terms and conditions of a Collaboration Agreement between PATH and Sanaria. The foundation is exercising expenditure responsibility over the portion of the grant awarded to PATH as fiscal agent for Sanaria Inc.						

Grantee Name & Address	Grant ID #	Award Date	Amount Awarded	Payment Information Date	Amount	Grantee Reports Date	Amount spent
Programs for a Green Revolution in Africa Eden Square, Block 1, 5th Floor P.O. Box 66773 Westlands 00800 Nairobi KENYA	43987	08/15/2006	\$100,000,000	12/07/2006	\$89,479,075	04/02/2007	\$13,495
	43996						
	44015						
	44048						
	44056						
					<u>\$89,479,075</u>		<u>\$13,495</u>
Purpose:	To support the Program for Africa's Seed Systems						
Diversion:	To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary						
Notes:							

Grantee Name & Address							
Grant ID		Award		Payment Information		Grantee Reports	
#		Date		Date		Amount spent	
Rotary International District 9910		19315	08/26/2002	\$200,000	11/20/2002	\$200,000	
316 Hurstmere Rd						03/20/2004	\$57,538
Takapuna North Shore 1310						02/19/2005	\$71,382
NEW ZEALAND						02/20/2006	\$49,664 ¹⁾
						04/27/2007	\$32,625
						<u>\$200,000</u>	<u>\$211,209 ²⁾</u>
Purpose:		To support The Vector Borne Disease Project in Vanuatu					
Diversion:		To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary					
Notes:		1) Figures are revised from prior year returns based on a review and reconciliation of multiple grantee reports					
		2) Expenditure in excess of grant amount attributable to interest earned on grant funds and/or to exchange rate gains					

Grantee Name & Address		Grant ID #	Award Date	Amount Awarded	Payment Information Date	Amount	Grantee Reports Date Amount spent	
Senegalese Society for Immunology		41106	04/05/2006	\$100,000	05/04/2006	\$100,000	10/17/2006	\$100,000 ¹⁾
Hopital Aristide Le Dantec Laboratoire de Bacteriologie-virologie BP 7318 Dakar, Senegal								
						<u>\$100,000</u>		<u>\$100,000</u>
Purpose:		To support the 6th Congress of the Federation of African Immunological Societies (FAIS)						
Diversion:		To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary						
Notes:		1) Final Report						

Grantee Name & Address	Grant ID	Award	Amount	Payment Information		Grantee Reports	
	#	Date	Awarded	Date	Amount	Date	Amount spent
Swiss Tropical Institute Socinstrasse 57 Basel - CH 4002 SWITZERLAND	23750	07/09/2003	\$349,950	10/09/2003	\$349,950	03/04/2004	\$78,022
						01/31/2005	\$226,194
		12/20/2006	\$25,000	01/26/2006	\$25,000	01/02/2006	\$45,734
		05/31/2006	\$286,473	06/22/2006	\$178,390	05/01/2007	\$311,473
						<u>\$553,340</u>	<u>\$661,423</u>
Purpose:	To fund integrative malaria control with existing tools focusing on urban malaria						
Diversion:	To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary						
Notes:							

Grantee Name & Address	Grant ID #	Award Date	Amount Awarded	Payment Information		Grantee Reports	
				Date	Amount	Date	Amount spent
TCI Foundation TCI House, 69, Institutional Area Sector 32 Gurgaon Haryana 122001 INDIA	29193	10/03/2003	\$8,500,000	12/18/2003	\$530,202	07/05/2004	\$617,049
				09/23/2004	\$1,895,817	07/10/2005	\$1,604,937 ¹⁾
				02/09/2006	\$1,863,657	05/10/2006	\$783,957
					<u>\$4,289,676</u>		<u>\$3,005,943</u>
Purpose:	To implement a large scale effective HIV preventive intervention in India						
Diversion:	At the foundation's direction, an evaluation of the grant was completed on July 7, 2006. Based on that evaluation and the grantee's reports, and to the knowledge of the foundation, no funds have been diverted from the purposes of the grant						
Notes:	1) Figures are revised from prior year returns based on a review and reconciliation of multiple grantee reports						

Grantee Name & Address		Grant ID #	Award Date	Amount Awarded	Payment Information		Grantee Reports	
					Date	Amount	Date	Amount spent
Voluntary Health Services		29626	01/22/2004	\$12,978,870	04/09/2004	\$1,372,500	10/14/2004	(interim report)
TTTI Post Adyar					11/18/2004	\$1,372,500	04/25/2005	\$1,305,475 ¹⁾
Chennai					08/11/2005	\$2,485,866	05/03/2006	\$2,513,313
Tamil Nadu 600 113					08/31/2006	\$2,480,504	11/01/2006	(interim report)
INDIA							04/23/2007	\$3,068,893
					<u>\$7,711,370</u>		<u>\$6,887,681</u>	
Purpose:		To reduce the spread of HIV infection among female sex workers and their clients in Tamil Nadu, India						
Diversion:		To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary						
Notes:		1) Figures are revised from prior year returns based on a review and reconciliation of multiple grantee reports						

Grantee Name & Address	Grant ID #	Award Date	Amount Awarded	Payment Information Date	Amount	Grantee Reports Date	Amount spent
World Council of Credit Unions, Inc. World Council of Credit Unions, Inc. 5710 Mineral Point Road Madison, WI 53705	43329	10/23/2006	\$6,574,098	11/02/2006	\$3,789,959	04/10/2007	\$198,303
					<u>\$3,789,959</u>		<u>\$198,303</u>
Purpose:	To increase access to financial services in the developing world by doubling credit union membership in participating credit unions						
Diversion:	To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary						
Notes:							

Grantee Name & Address		Grant ID #	Award Date	Amount Awarded	Payment Information Date Amount		Grantee Reports Date Amount spent	
World Economic Forum 91-93 Route de la Capite Cologny Geneva Switzerland		39174	09/30/2005	\$998,200	01/19/2006	\$500,000	10/31/2006	\$299,211
						<u>\$500,000</u>		<u>\$299,211</u>
Purpose:		To increase the quantity and quality of private sector activities in TB and Malaria through the Global Health Initiative						
Diversion:		To the knowledge of the foundation and based on the grantee's reports, no portion of the funds have been diverted from the purpose of the grant and no verification efforts have been considered necessary						
Notes:								

Grantee Name & Address	Grant ID #	Award Date	Amount Awarded	Payment Information Date	Payment Information Amount	Grantee Reports Date	Grantee Reports Amount spent
World Population Foundation Amperestraat 10 1221 GJ Hilversum NETHERLANDS	1201	07/10/2000	\$1,000,000	11/02/2000	\$1,000,000	07/30/2001 02/28/2002 04/22/2002 11/23/2003 01/18/2005 02/20/2006 04/23/2007	\$92,138 \$611,053 ¹⁾ (Equip only) \$296,809 (Equip only) (Equip only) (Equip only)
					<u>\$1,000,000</u>		<u>\$1,000,000</u>
Purpose:	To support reproductive health and family planning services in Asia						
Diversion:	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 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						
Notes:	1) Figures revised from prior year returns based on a review and reconciliation of multiple grantee reports						

BILL & MELINDA GATES FOUNDATION TRUST

EIN # 91-1663695

2006 Form 990-PF

PART XV, Line 3b - Grants Approved for Future Payments

PART XV, LINE 3b, GRANTS APPROVED FOR FUTURE PAYMENT (ATTACHMENT H)	\$ 1,745,501,677
PLUS REMAINING GRANTS PAYABLE, APPROVED IN PRIOR YEARS (NET OF DISCOUNT)	1,644,957,070
PART II LINE 18 ENDING BALANCE GRANTS PAYABLE	<u>\$ 3,390,458,747</u>

ATTACHMENT G

FOR PUBLIC DISCLOSURE

Bill & Melinda Gates Foundation Trust
2006 Grants Approved for Future Payment

Attachment H
Form 990 PF December 31, 2006 EIN 91-1663695

Grantee Name and Address	Individual?	Foundation Status	Purpose	Amount
ACORN 2-4 Nevins St. Brooklyn, NY 11217	No	U.S. Organization (ER)	to ensure that underserved students and parents in low-income areas of Brooklyn and Manhattan are informed as to options and strategies involved with filling out High School Choice forms	\$156,000.00
Act Inc 500 ACT Drive Iowa City, IA 52243	No	501(c)(3) Public Charity	to establish a baseline of student achievement in critical high school core courses, both in terms of course subject matter knowledge and skills and college readiness	\$200,000.00
Action Against Crime and Violence Education Fund 1212 New York Avenue NW, Ste 300 Washington, D.C. 20005	No	501(c)(3) Public Charity	to support a public education project on the impact and benefits of expanding access to quality early learning, especially for at-risk children and families	\$300,000.00
ActionAid International 1112 16th Street NW Suite 540 Washington, DC 20036	No	501(c)(3) Public Charity	to develop the capacity of NGOs working within Europe to increase interest and support of governments and institutions in achieving three global health Millennium Development Goals	\$8,892,515.00
African Comprehensive HIV/AIDS Partnerships, Inc. c/o Merck Company Foundation One Merck Drive Whitehouse Station, NJ 08889-0100	No	501(c)(3) private foundation (ER)	to support the staffing needs for the planning of a program to provide public access computers with internet in Botswana public libraries and villages reading rooms	\$531,878.00
African Malaria Network Trust (AMANET) Tanzania Commission for Science & Technology Building Ali Hassan Mwinyi Road Dar-Es-Salaam, TANZANIA	No	Foreign Organization (ER)	to strengthen institutional capacities in health research ethics (HRE) in Africa, also foster and promote discussion, debate, research and publications in HRE, highlighting African perspectives	\$2,958,072.00
AFRICARE 440 R Street, NW Washington, DC 20001	No	501(c)(3) Public Charity	to address the needs of street and other vulnerable children in the Democratic Republic of Congo	\$789,786.00
Alese Institute 5919 N Levee Road Fife, WA 98424-2321	No	501(c)(3) Public Charity	to support construction at Bridges Village and provide services to families in crisis during their period of transition to a more stable condition	\$75,000.00
Alliance for a Better Community 350 South Bixel Street, Suite 180 Los Angeles, CA 90017	No	501(c)(3) Public Charity	Creation of a network of Education Collaboratives across Los Angeles that will monitor implementation of A-G policy at LAUSD by engaging parents and students in policy and advocacy efforts around this issue	\$1,550,160.00

Bill & Melinda Gates Foundation Trust
2006 Grants Approved for Future Payment

Attachment H
Form 990 PF December 31, 2006 EIN 91-1663695

Grantee Name and Address	Individual?	Foundation Status	Purpose	Amount
American Council on Education One Dupont Circle NW Washington, DC 20036	No	501(c)(3) Public Charity	to support ACE partnership with Achieve, NASH, and SHEEO to engage higher education leaders in the American Diploma Project efforts	\$133,985.00
American Institutes for Research 1000 Thomas Jefferson Street, NW Washington, DC 20007	No	501(c)(3) Public Charity	to support the capacity of San Diego Unified School District to open new small high schools at the Lincoln Complex and to strengthen existing small high schools	\$5,036,177.00
American Library Association 50 East Huron Street Chicago, IL 60611-2795	No	501(c)(3) Public Charity	to support an annual survey of library public funding and connectivity trends	\$1,743,829.00
American Library Association 50 East Huron Street Chicago, IL 60611-2795	No	501(c)(3) Public Charity	for general operating support	\$350,000.00
Arts Corps 4408 Delridge Way SW, Suite 110 Seattle, WA 98106	No	501(c)(3) Public Charity	to support capacity building efforts	\$125,000.00
Arts Corps 4408 Delridge Way SW, Suite 110 Seattle, WA 98106	No	501(c)(3) Public Charity	to support an evaluation project for arts organizations serving low-income youth	\$46,000.00
Asian Counseling and Referral Service 720 8th Ave S, Suite 200 Seattle, WA 98104	No	501(c)(3) Public Charity	to support a youth development/violence prevention program for young women	\$82,000.00
Asian Vegetable Research and Development Center P.O. Box 42, Shanhua Tainan, 74199 TAIWAN	No	501(c)(3) Public Charity	to increase vegetable production, marketing and consumption and foster rural development in order to improve the health of vulnerable groups, in particular poor women and children in sub-Saharan Africa	\$7,674,015.00
Aspira Inc Of Illinois 2415 N. Milwaukee Avenue Chicago, IL 60647	No	501(c)(3) Public Charity	to support the planning and launch of ASPIRA Charter School and to build out a strategic replication plan, including teaching and learning supports as well as additional business planning	\$300,000.00

Bill & Melinda Gates Foundation Trust
2006 Grants Approved for Future Payment

Attachment H
Form 990 PF December 31, 2006 EIN 91-1663695

Grantee Name and Address	Individual?	Foundation Status	Purpose	Amount
Associated Recreation Council 860 Terry Avenue North Seattle, WA 98109	No	501(c)(3) Public Charity	to support a computer-based academic and technology training program for low-income youth and their families	\$228,950.00
Atlanta Public Schools 130 Trinity Avenue, S. W. Atlanta, GA 30303	No	170(c)(1) Government Unit	to improve the educational experience in all high schools by reorganizing them into small schools and smaller learning communities that will provide more relevant and rigorous instruction	\$2,402,765.00
Atlantic Street Center 2103 S Atlantic St Seattle, WA 98144	No	501(c)(3) Public Charity	to support youth programs	\$200,000.00
Austin Independent School District 1111 West Sixth Street Austin, TX 78703-5399	No	170(c)(1) Government Unit	to support implementation of AISD's redesigned secondary education program	\$5,298,174.00
BBC World Service Trust Room 301 NE Bush House London, England WC2B 4PH UNITED KINGDOM	No	Public Charity Affidavit of Equivalency	to prevent HIV/AIDS transmission in high prevalence districts of four Indian states by using mass media to promote condom use	\$3,789,512.00
Bellevue Schools Foundation PO Box 40644 Bellevue, WA 98015-4644	No	501(c)(3) Public Charity	to support an accelerated development of a web-based, district wide, college-ready aligned instructional system	\$967,604.00
Beth Israel Deaconess Medical Center Harvard Institutes of Medicine 330 Brookline Avenue Boston, MA 02215	No	501(c)(3) Public Charity	to develop novel recombinant adenovirus, plasmid DNA, and mycobacteria vector-based vaccines for HIV-1	\$15,113,738.00
Boston College Office for Sponsored Programs 140 Commonwealth Avenue Chestnut Hill, MA 02467	No	501(c)(3) Public Charity	to strengthen the infrastructure and research capacity of Boston College's Center on Wealth and Philanthropy	\$400,000.00
Boston Public Schools 26 Court Street Boston, MA 02108	No	170(c)(1) Government Unit	to support the analysis of Boston's over-age and off-track high school student population and develop a portfolio strategy aimed to enable BPS to better serve these young people	\$2,002,000.00

Bill & Melinda Gates Foundation Trust
2006 Grants Approved for Future Payment

Attachment H
Form 990 PF December 31, 2006 EIN 91-1663695

Grantee Name and Address	Individual?	Foundation Status	Purpose	Amount
Boys & Girls Aid Society of Oregon 018 SW Boundary Court Portland, OR 97239-3939	No	501(c)(3) Public Charity	to support at-risk infants and their mothers	\$200,000.00
Boys & Girls Clubs of America 1275 Peachtree Street NE Atlanta, GA 30309-3506	No	501(c)(3) Public Charity	to support capacity and program quality improvements	\$330,315.00
Boys & Girls Clubs of Portland Metropolitan Area PO Box 820127 Portland, OR 97282-1127	No	501(c)(3) Public Charity	to support a capital campaign	\$250,000.00
BRAC BRAC Centre 75 Mohakhali, Dhaka 1212, BANGLADESH	No	Foreign Organization (ER)	to demonstrate an effective and transferable program model for improving maternal, newborn and child health in poor urban communities of developing countries	\$25,200,929.00
BRAC Foundation Tanzania Chapter Plot # 892, (MKC/MKCB/892) Mikocheni B Dar es Salaam, 1212 TANZANIA	No	Foreign Organization (ER)	to implement integrated microfinance, agriculture, and health programs aimed at the poorest segments of the rural population in Tanzania	\$9,736,411.00
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 expand and deepen the understanding and involvement of congregations and people of faith in the United States on global health and poverty issues related to the ONE Campaign	\$1,082,100.00
Brookings Institution Economic Studies Program 1775 Massachusetts Avenue NW Washington, DC 20036-2188	No	501(c)(3) Public Charity	to support policy research on innovative financing for global health	\$1,562,990.00
Brown University Box 1985 383 Benefit Street Providence, RI 02912	No	501(c)(3) Public Charity	to establish a citywide parent-led coalition to advocate for equal opportunity for all students by engaging other community-based orgs, develop a training program for organizers and leaders, & create a long-term fundraising plan to sustain its work	\$800,000.00

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Grantee Name and Address	Individual?	Foundation Status	Purpose	Amount
California County Superintendents Educational Services Association 1121 L Street, Suite 510 Sacramento, CA 95814	No	501(c)(3) Public Charity	to strengthen a district invention and support model for California by building county/regional capacity to use the model	\$3,876,259.00
California Tomorrow 1904 Franklin Street Suite 300 Oakland, CA 94612	No	501(c)(3) Public Charity	to improve educational outcomes of public school youth in Oakland by supporting the Parent Leadership Education Academy initiative	\$75,000.00
Calvert Social Investment Foundation 7315 Wisconsin Avenue, Suite 1100W Bethesda, MD 20814	No	501(c)(3) Public Charity	to support investments in affordable housing, micro-enterprise loans and other community services	\$500,000.00
Camp Fire USA Central Puget Sound Council 8511 15th Ave NE Seattle, WA 98115-3199	No	501(c)(3) Public Charity	to support programs for low-income families	\$58,000.00
CARE 151 Ellis Street Northeast Atlanta, GA 30303-2439	No	501(c)(3) Public Charity	to enhance access to safe water, sanitation and hygiene education in the Nyanza Province of Kenya through the expansion of an existing school-based program	\$7,402,499.00
CBEE Foundation 1215 K Street Suite 1510 Sacramento, CA 95814	No	501(c)(3) Public Charity	to support mobilization of local business champions to lead the effort to raise student achievement	\$116,445.00
Center for Global Development 1776 Massachusetts Avenue, NW Suite 301 Washington, DC 20036	No	501(c)(3) Public Charity	to amplify the impact of CGD's policy research and outreach on key public policy debates affecting health, education, governance and economic outcomes in the developing world	\$10,000,000.00
Center for Strengthening the Teaching Profession PO Box 1246 Silverdale, WA 98383-1246	No	501(c)(3) Public Charity	to support rural school districts and Educational Service Districts to implement a new teacher induction program developed in Washington state	\$502,091.00
Center on Education Policy 1001 Connecticut Avenue NW, Suite 522 Washington, DC 20036	No	501(c)(3) Public Charity	to support an analysis of exit exams across the states	\$212,851.00

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Centre Hospitalier Universitaire Vaudois (CHUV) Rue du Bugnon 46 Lausanne, 1011 SWITZERLAND	No	Foreign Government	to develop one potential vaccine strategy that may contribute to the global effort of stopping the HIV pandemic	\$11,733,516.00
Chicago Public Schools DuSable High School 4934 South Wabash Ave Chicago, IL 60615	No	170(c)(1) Government Unit	to provide curriculum and support for teachers as a part of a transformation that aims to prepare all Chicago Public School students for success in post-secondary education and employment	\$12,120,000.00
Children Now 1212 Broadway, 5th Floor Oakland, CA 94612	No	501(c)(3) Public Charity	to support increased media attention as well as public dialogue around K-12 student achievement and school finance in California	\$49,290.00
Children's Alliance 2017 E Spruce Street Seattle, WA 98122	No	501(c)(3) Public Charity	to provide capacity support for early learning advocacy	\$400,000.00
CIDA Foundation 601 N. 3rd Street Fairfield, IA 52556	No	501(c)(3) Public Charity	to provide a low-cost Bachelor of Business Administration degree to disadvantaged South African students	\$809,182.00
City of Seattle Department of Information Technology Department of Information Technology, City of Seattle PO Box 94709 (700 Fifth Avenue, Suite 2700, 98104) Seattle, WA 98124-4709	No	170(c)(1) Government Unit	to support community technology efforts in Washington state	\$17,770.00
Clover Park School District #400 10903 Gravelly Lake Drive S.W. Lakewood, WA 98499-1341	No	170(c)(1) Government Unit	to expand on lessons learned from the Achievers grant in other secondary schools through system wide mission alignment, community engagement, support and accountability systems, and further high school transformation	\$480,000.00
Coalition of Essential Schools Northwest Center School of Education University of Puget Sound Tacoma, WA 98416	No	501(c)(3) Public Charity	to provide coaching and professional development to Washington grantee districts and their high schools as they transform to ensure that all students graduate college or that they are work-ready	\$2,040,600.00
College Entrance Examination Board 45 Columbus Avenue New York, NY 10023-6992	No	501(c)(3) Public Charity	to pilot the EXCEerator school model within a number of existing high schools with the aim of creating a rigorous academic environment and college-going culture	\$10,268,464.00

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College Success Foundation 1605 NW Sammamish Road, Suite 100 Issaquah, WA 98027	No	501(c)(3) Public Charity	to establish the DC College Success Foundation to provide leadership for increasing the number of low-income students who attain a college degree through educational and financial incentives and mentoring to gain admission to the colleges	\$3,447,706.00
College Summit Inc 1763 Columbia Rd., NW Washington, DC 20009	No	501(c)(3) Public Charity	to demonstrate a scalable, systemic model for college access that enables New York City high schools to raise college-going rates affordably	\$1,501,728.00
Commonwealth Corporation Schrafft Center 529 Main Street, Suite 110 Boston, MA 02129	No	170(c)(1) Government Unit	to support opening Diploma Plus schools in California	\$1,785,813.00
Commonwealth Corporation Schrafft Center 529 Main Street, Suite 110 Boston, MA 02129	No	170(c)(1) Government Unit	to establish a second network of alternative (transfer) high schools in New York City that are designed using the Diploma Plus school model	\$3,780,500.00
Communities in Schools, Inc. 277 S Washington St #210 Alexandria, VA 22314	No	501(c)(3) Public Charity	to support the replication of Performance Learning Centers (PLCs) across the national network	\$6,553,736.00
Community Studies Inc 670 West End Avenue New York, NY 10025	No	501(c)(3) Public Charity	to support the New York Performance Standards Consortium's efforts to lead state advocacy for quality assessment thorough technical assistance, professional development, outcome research, publications, and oversight/accountability	\$192,320.00
Community Studies Inc 670 West End Avenue New York, NY 10025	No	501(c)(3) Public Charity	to support a project with the premise that when high school curriculum and instruction drive authentic assessment, student outcomes will improve	\$730,940.00
Community Transitional School 5441 SE Belmont Street Portland, OR 97215	No	501(c)(3) Public Charity	to support a capital campaign for a school for homeless children	\$250,000.00
Cristo Rey Network 2244 South Wolcott Chicago, IL 60608	No	501(c)(3) Public Charity	to support expansion of Cristo Rey Network and improve the quality of existing Cristo Rey schools	\$5,241,340.00

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Grantee Name and Address	Individual?	Foundation Status	Purpose	Amount
DATA Foundation 1400 Eye Street, Suite 1125 Washington, DC 20005	No	501(c)(3) Public Charity	for general operating support	\$19,936,573.00
Deaconess Children's Services PO Box 2629 Everett, WA 98213-2629	No	501(c)(3) Public Charity	to support an after-school youth program	\$118,000.00
Denver School Of Science And Technology Inc 2000 Valentia Street Denver, CO 80238	No	501(c)(3) Public Charity	to support a secondary school model expansion and the development and codification of critical systems to support future replication	\$394,390.00
Deutsche Stiftung Weltbevölkerung Goettinger Chaussee 115 Hannover, D-30459 GERMANY	No	501(c)(3) Public Charity	to channel EU resources to help NGOs fight poverty and improve health, especially in Sub-Saharan Africa and Central/Eastern Europe	\$1,020,792.00
District of Columbia Public Schools 825 North Capitol St., N.E. 9th Floor Washington, DC 20002	No	170(c)(1) Government Unit	to support the launch of the DCPS secondary reform effort including planning and initial interventions	\$4,873,000.00
Docs For Tots 1522 K Street, NW, Suite 600 Washington, DC 20005	No	501(c)(3) Public Charity	to support an early learning advocacy project in Washington state	\$120,250.00
Downtown Action to Save Housing 11018 NE 11th Street Bellevue, WA 98004	No	501(c)(3) Public Charity	to support construction at Pyramid Pointe Apartments and provide services to families in crisis during their period of transition to a more stable condition	\$467,500.00
Duke University 225 Allen Building Durham, NC 27708-0032	No	501(c)(3) Public Charity	to establish a global laboratory support network that will benefit AIDS vaccine development as it relates to vaccine-elicited antibody responses	\$24,875,545.00
Duke University 225 Allen Building Durham, NC 27708-0032	No	501(c)(3) Public Charity	to develop an effective and transferable program for the global prevention of HIV	\$11,616,996.00

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Duwamish Tribal Services 4717 W Marginal Way Seattle, WA 98106	No	501(c)(3) Public Charity	to support a capital campaign for a longhouse and multipurpose facility for Native Americans	\$300,000.00
East African Center for the Empowerment of Women and Children 6040 Hardwick Place Falls Church, VA 22041	No	501(c)(3) Public Charity	to increase literacy for women and children, improve health status, and eradicate poverty	\$25,000.00
East Bay Community Foundation DeDomenico Building 200 Frank H. Ogawa Plaza Oakland, CA 94612	No	501(c)(3) Public Charity	to develop a community education and engagement strategy to support the Oakland Unified School District's implementation of the Expect Success! Initiative	\$400,000.00
Economic Opportunity Institute 1900 North Northlake Way, Suite 237 Seattle, WA 98103	No	501(c)(3) Public Charity	to support policy development and funding research	\$358,229.00
Education Sector Inc 1201 Connecticut Avenue, NW Suite 850 Washington, DC 20036	No	501(c)(3) Public Charity	for general operating support	\$300,000.00
Education Service Center Region I of Texas 1900 West Schunior Edinburg, TX 78541	No	501(c)(3) Public Charity	to build capacity at Region One to create a high school redesign framework for district and school site transformation	\$4,213,905.00
Education Trust Inc. 1250 H Street NW, Suite 700 Washington, DC 20005	No	501(c)(3) Public Charity	for general operating support	\$1,100,000.00
El Centro de la Raza 2524 16th Avenue South Seattle, WA 98144	No	501(c)(3) Public Charity	to build organizational capacity for Campana Quetzal to identify a plan of action that includes parent/family involvement and leadership in their child's school	\$122,213.00
Elizabeth Glaser Pediatric AIDS Foundation 2950 31st Street Suite 125 Santa Monica, CA 90405	No	501(c)(3) Public Charity	to enhance prevention of mother-to-child transmission (PMTCT) programs for the control of HIV in resource limited settings around the world	\$5,892,672.00

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Emory University 795 Gatewood Atlanta, GA 30322	No	501(c)(3) Public Charity	to support the International Association of National Public Health Institutes (IANPHI) in improving health in low-resource countries	\$16,861,763.00
Envision Schools 185 Berry Street Suite 220 San Francisco, CA 94107	No	501(c)(3) Public Charity	to support the completion of the Bay Area Cluster of schools and the start-up of the Fresno County Cluster	\$6,125,000.00
European & Developing Countries Clinical Trials Partnership (EDCTP) 334 Laan van Nieuw Oost Indië The Hague, 2593 CE NETHERLANDS	No	Foreign Government	to support the creation of networks of sites in developing countries to develop clinical research centers	\$7,437,500.00
Families USA Foundation 1334 G Street, N.W. Washington, DC 20005	No	501(c)(3) Public Charity	to support advocacy in support of TB and malaria research	\$2,622,185.00
Family Services of King County 615 2nd Avenue, Suite 150 Seattle, WA 98104	No	501(c)(3) Public Charity	to support a capital campaign	\$750,000.00
FISH Food Banks Of Pierce County 1224 South I Street Tacoma, WA 98405	No	501(c)(3) Public Charity	to support a capital campaign	\$35,000.00
Foundation for California Community Colleges 1102 Q Street, 3rd Floor Sacramento, CA 95814	No	501(c)(3) Public Charity	to support the integration of the ECHS model into existing foundation-funded high schools in California	\$1,202,651.00
Foundation for Innovative New Diagnostics FIND 71 Ave Louis Casai 1216 1216 Cointrin, Geneva, SWITZERLAND	No	501(c)(3) Public Charity	to support a project to improve malaria patient care and disease control through the use of improved diagnostics	\$7,480,700.00
Foundation for the National Institutes of Health Inc 1 Cloister Court, Suite 152 Bethesda, MD 20814	No	501(c)(3) Public Charity	to create a consortium of immune testing laboratories within the top HIV vaccine networks	\$24,814,537.00

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Fraunhofer Gesellschaft, Institute for Biomedical Engineering (FhG-IBMT) Ensheimer Str. 48, D-66386 St. Ingbert, GERMANY	No	Public Charity Affidavit of Equivalency	to develop a Global HIV Vaccine Research Cryorepository (GHRC)	\$5,296,687.00
Fraunhofer USA, Inc. 9 Innovation Way, Suite 200 Newark, DE 19711	No	501(c)(3) Public Charity	to engineer, produce, and assess target antigens for developing a potent and cost-effective vaccine to control and prevent influenza infections	\$1,663,930.00
Fraunhofer USA, Inc. 9 Innovation Way, Suite 200 Newark, DE 19711	No	501(c)(3) Public Charity	to support pre-clinical development and evaluation of target antigens for development of malaria transmission blocking vaccines	\$2,392,476.00
Fred Hutchinson Cancer Research Center 1100 Fairview Ave N J6-500 Seattle, WA 98109-1024	No	501(c)(3) Public Charity	to improve HIV vaccines that can control the AIDS epidemic	\$25,293,703.00
Fred Hutchinson Cancer Research Center 1100 Fairview Ave N J6-500 Seattle, WA 98109-1024	No	501(c)(3) Public Charity	to establish a Vaccine Immunology Statistical Center (VISC) to provide statistical and data management support to the Vaccine Discovery Centers	\$7,880,264.00
Fred Hutchinson Cancer Research Center 1100 Fairview Ave N J6-500 Seattle, WA 98109-1024	No	501(c)(3) Public Charity	to convene the annual AIDS Vaccine 2007 International Conference	\$400,000.00
Solid Ground 1501 N 45th St Seattle, WA 98103-6708	No	501(c)(3) Public Charity	to support a youth philanthropy program	\$60,000.00
Friends of Youth 16225 NE 87th St, Suite A-6 Redmond, WA 98052	No	501(c)(3) Public Charity	to support a capital campaign for the Duvall Community Service Center	\$200,000.00
Fundacio Clinic per a la Recerca Biomedica Barcelona University Villarroel, 170 Barcelona, 08036 SPAIN	No	Public Charity Affidavit of Equivalency	to study the implementation and acceptance of IPTi in a wide variety of settings in Africa	\$761,655.00

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Fundacio Clinic per a la Recerca Biomedica Barcelona University Villarroel, 170 Barcelona, 08036 SPAIN	No	Public Charity Affidavit of Equivalency	to support creation of a cost-effectiveness working group to collect information on the costs, health effects and direct economic benefits of the IPTi intervention in a range of settings	\$489,033.00
Fundacio Clinic per a la Recerca Biomedica Barcelona University Villarroel, 170 Barcelona, 08036 SPAIN	No	Public Charity Affidavit of Equivalency	to explore the use of biomarkers for the diagnosis of prevalent infections in children attending a rural health facility in Africa	\$140,954.00
Fundacio Clinic per a la Recerca Biomedica Barcelona University Villarroel, 170 Barcelona, 08036 SPAIN	No	Public Charity Affidavit of Equivalency	to support a project entitled "New legal structures to manage and sustain research centers in Africa: the Manhica foundation"	\$4,030,800.00
Global Alliance for Improved Nutrition 52, rue Giuseppe-Motta Case Postale 55 1211 Geneva 20, SWITZERLAND	No	501(c)(3) Public Charity	to reduce under nutrition among children 6-24 months through the identification of sustainable, market-driven models that will increase access to fortified complementary foods (and food supplements) among low-income populations	\$18,752,944.00
Global Alliance for TB Drug Development 80 Broad Street 31st Floor New York, NY 10004	No	501(c)(3) Public Charity	to decrease tuberculosis mortality by developing new anti-TB treatments	\$89,331,265.00
Global Development Network 2nd Floor, West Wing, ISID Complex Vasant Vihar Institutional Area New Delhi, 110070 INDIA	No	501(c)(3) Public Charity	to fund identification and evaluation of innovative programs to address factors inhibiting access to health services in developing and transition countries	\$5,956,143.00
Global Fund to Fight AIDS, Tuberculosis and Malaria Chemin de Blandonnet 8 1214 Vernier Geneva, 1214 SWITZERLAND	No	501(c)(3) Public Charity	to support the Global Fund in its efforts to address HIV/AIDS, tuberculosis, and malaria in low and middle income countries	\$400,000,000.00
Global Justice 1225 Connecticut Ave., NW Suite 401 Washington, DC 20036	No	501(c)(3) Public Charity	to train student leaders in global health issues	\$201,850.00

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Good Shepherd Services 305 7th Avenue 9th Floor New York, NY 10001	No	501(c)(3) Public Charity	to support the creation of one additional GSS model transfer school and three third party adaptations known as Pelletier Schools by the GSS intermediary	\$1,994,986.00
Grameen Foundation USA 1029 Vermont Avenue NW, Suite 400 Washington, DC 20005	No	501(c)(3) Public Charity	for general operating support	\$1,000,000.00
Greater Kansas City Community Foundation 1055 Broadway, Suite 130 Kansas City, MO 64105	No	501(c)(3) Public Charity	to continue support of improvement of urban high schools in both Kansas City, KS and MO through First Things First! and Achievement First	\$2,774,388.00
Green Dot Education Project 350 S. Figueroa Street Suite 213 Los Angeles, CA 90071	No	501(c)(3) Public Charity	to support the launch of high-performing charter high schools in the Jefferson high school community	\$700,538.00
Growth Philanthropy Network Inc. 122 E 42nd Street, 17th Floor New York, NY 10168	No	501(c)(3) Public Charity	for general operating support	\$800,000.00
Helping Hand House PO Box 710 Puyallup, WA 98371-0184	No	501(c)(3) Public Charity	to support a capital campaign and provide services to families in crisis during their period of transition to a more stable condition	\$412,500.00
Heritage University 3240 Fort Road Toppenish, WA 98948	No	501(c)(3) Public Charity	to support a capital campaign for the Teaching and Research Complex	\$1,600,000.00
Hopelink PO Box 3577 (14812 Main St Bellevue, WA 98007) Redmond, WA 98073-3577	No	501(c)(3) Public Charity	to support construction at Duvall Family Housing and provide services to families in crisis during their period of transition to a more stable condition	\$165,000.00
Horn of Africa Services 4714 Rainer Avenue South, Suite 105 Seattle, WA 98118	No	501(c)(3) Public Charity	to support a program to enhance the involvement of immigrant parents in their children's academic success	\$72,942.00

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Illinois Network Of Charter Schools 20 East Jackson Suite 1300 Chicago, IL 60604	No	501(c)(3) Public Charity	to support a strategic communications and grassroots advocacy project to increase the awareness and support for Illinois' charter schools	\$200,000.00
Imperial College of Science, Technology and Medicine Flowers Building Armstrong Road London, SW7 2AZ UNITED KINGDOM	No	Foreign Government	to use novel recombinant Adenovirus (Ad) vector technologies to develop an HIV vaccine	\$7,056,509.00
Imperial College of Science, Technology and Medicine Flowers Building Armstrong Road London, SW7 2AZ UNITED KINGDOM	No	Foreign Government	to support development, implementation and evaluation of an integrated health package for poor populations in Burkina Faso, Niger, and Tanzania	\$7,603,094.00
INDEPTH Network 9 Adenkum Loop, Kanda Accra, Box KD 213 Kanda GHANA	No	501(c)(3) Public Charity	to establish the Malaria Clinical Trials Alliance (MCTA)	\$11,945,956.00
Infectious Disease Research Institute 1124 Columbia Street, Suite 400 Seattle, WA 98104	No	501(c)(3) Public Charity	to support development of vaccine for use in both treatment and prevention	\$25,798,371.00
Institute For Community Leadership 8209 S 222nd St, Suite #201 Kent, WA 98032	No	501(c)(3) Public Charity	to support a capital campaign	\$200,000.00
Institute for Research and Reform in Education Inc. 308 Glendale Drive Toms River, NJ 08753	No	501(c)(3) Public Charity	to provide technical assistance and to build capacity in Region One Education Service Center for First Things First strategies in high schools	\$2,785,434.00
Institute for Research and Reform in Education Inc. 308 Glendale Drive Toms River, NJ 08753	No	501(c)(3) Public Charity	to provide technical assistance to First Things First strategies and build capacity at Austin ISD Office of Redesign	\$1,206,900.00
Institute for Student Achievement Inc One Hollow Lane, Suite 100 Lake Success, NY 11042-1215	No	501(c)(3) Public Charity	to support, in collaboration with the Atlanta Public Schools, ISA to create small learning communities in South Atlanta High School and Therrell High School in Atlanta, Georgia	\$4,000,421.00

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InterIm Community Development Association 310 Maynard Ave S Seattle, WA 98104	No	501(c)(3) Public Charity	to support construction at Samaki Commons and provide services to families in crisis during their period of transition to a more stable condition	\$220,000.00
International Aids Vaccine Initiative Inc 110 William Street 27th Floor New York, NY 10038-3901	No	501(c)(3) Public Charity	to design, test and develop safe, effective and affordable novel HIV/AIDS vaccine candidates that elicit potent, durable and protective T cell responses	\$20,869,503.00
International Bank for Reconstruction and Development 1818 H Street NW Washington, DC 20433	No	Executive Order	to enhance policies, strategies and programs for Disease Control and Health System Development at country and sub-regional levels based on current evidence	\$961,600.00
International Bank for Reconstruction and Development 1818 H Street NW Washington, DC 20433	No	Executive Order	to develop, and prepare for implementation, an operational plan for a global subsidy of artemisinin-based combination therapies (ACTs) to treat malaria, to make effective antimalarials accessible to all who need them, worldwide	\$1,092,000.00
International Bank for Reconstruction and Development 1818 H Street NW Washington, DC 20433	No	Executive Order	to build financial systems that serve the poor	\$157,500.00
International Bank for Reconstruction and Development 1818 H Street NW Washington, DC 20433	No	Executive Order	to improve and protect the health of poor rural and urban families living in developing countries by effectively promoting hand washing behavior change	\$16,654,000.00
International Bank for Reconstruction and Development 1818 H Street NW Washington, DC 20433	No	Executive Order	to increase access to financial services for the poor by testing and promoting the use of innovative information and communication technologies	\$17,881,850.00
International Bank for Reconstruction and Development 1818 H Street NW Washington, DC 20433	No	Executive Order	to test new approaches to generate sanitation demand at scale and increase the supply of sanitation products and services	\$6,500,000.00
International Development Enterprises 10403 West Colfax Avenue, Suite 500 Lakewood, CO 80215	No	501(c)(3) Public Charity	to develop small-plot water technologies, technology markets, and connect farmers to fruit and vegetable markets in Ethiopia, Zambia, Nepal, and Myanmar	\$9,533,585.00

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International Development Research Centre 250 Albert Street PO Box 8500 Ottawa, ON K1G 3H9 CANADA	No	Public Charity Affidavit of Equivalency	to enhance participatory vector-borne ecohealth approaches to prevent communicable diseases in Latin American and the Caribbean	\$765,782.00
International Federation of Red Cross and Red Crescent Societies PO Box 372 1211 Geneva 19, SWITZERLAND	No	Foreign Organization (ER)	to support a sustainable increase in the resource flow for a comprehensive malaria strategy	\$4,236,259.00
International Finance Corporation 2121 Pennsylvania Avenue NW Washington, DC 20433	No	Executive Order	to build a case for broader public investment to reduce poverty and improve people's lives in Sub-Saharan Africa	\$900,000.00
International Food Policy Research Institute 2033 K Street NW Washington, DC 20006-1002	No	501(c)(3) Public Charity	to build state of the art model to assist in making agricultural technology development and adoption investment choices	\$2,504,450.00
International Food Policy Research Institute 2033 K Street NW Washington, DC 20006-1002	No	501(c)(3) Public Charity	to support a conference on how best to reach the poverty and hunger Millennium Development Goals (MDG)	\$200,000.00
International Trachoma Initiative, Inc. 441 Lexington Avenue 16th Floor New York, NY 10017-2414	No	501(c)(3) Public Charity	to determine the impact of integrated trachoma and lymphatic filariasis control programs on infection prevalence and health infrastructures in Mali and to develop a model for integration that will inform future integration efforts for other countries	\$9,598,524.00
International Vaccine Institute Kwanak PO Box 14 Seoul, 151-600 KOREA	No	501(c)(3) Public Charity	to accelerate the introduction of cholera vaccines in endemic countries and evaluate their use for the prevention and control of epidemics	\$16,030,609.00
Internationals Network For Public Schools Inc 151 West 30th Street 10th floor New York, NY 10001-4007	No	501(c)(3) Public Charity	to support the expansion of International High Schools in New York and California, and to develop a pilot common language model for Spanish-speaking English Language Learners	\$1,485,316.00
Japan Center for International Exchange 4-9-17, Minami Azabu, Minato-ku Tokyo, 106-0047 JAPAN	No	Foreign Organization (ER)	to mobilize greater engagement by Japan in the campaign against AIDS, TB and malaria	\$461,544.00

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Jobs for the Future Inc. 88 Broad Street, 8th Floor Boston, MA 02110	No	501(c)(3) Public Charity	to support state, national, and federal policy efforts to promote high graduation and high achievement rates	\$6,901,835.00
Johns Hopkins University 3003 N. Charles St., Suite 200 Baltimore, MD 21218	No	501(c)(3) Public Charity	to support transformation of high schools by building capacity of Talent Development High School model	\$1,151,947.00
Johns Hopkins University 1101 East 33rd Street, Suite C202 Baltimore, MD 21218	No	501(c)(3) Public Charity	to promote public health research	\$1,400,000.00
Johns Hopkins University 1101 East 33rd Street, Suite C202 Baltimore, MD 21218	No	501(c)(3) Public Charity	to create a global malaria advocacy program	\$5,699,893.00
Johns Hopkins University Bloomberg School of Public Health 615 N. Wolfe St. Baltimore, MD 21205	No	501(c)(3) Public Charity	to provide supplemental support for the randomized trial of male circumcision for prevention of HIV and STD infection in women in Rakai, Uganda	\$4,021,856.00
JSI Research & Training Institute, Inc 1616 N Fort Meyer Drive 11th Floor Arlington, VA 22209	No	501(c)(3) Public Charity	to improve RH commodity security by making upstream supplies management more efficient by creating - at country program donor levels - a community of practice	\$2,603,218.00
Keystone Symposia on Molecular and Cellular Biology 221 Summit Place, #272 Silverthorne, CO 80498	No	501(c)(3) Public Charity	to conduct the Global Health Series of conferences on HIV/AIDS, tuberculosis, malaria, parasitic diseases, and common infectious disease challenges, such as vaccine development	\$1,795,725.00
KidsOhio.org 22 East Gay Street, Suite 600 Columbus, OH 43215-3113	No	501(c)(3) Public Charity	to provide strategic research and staff support on education policy issues	\$200,000.00
Kings College London Capital House 42 Weston Street London, SE1 3QD ENGLAND	No	Foreign Government	to develop a safe, effective and affordable vaccine for the prevention and control of HIV-AIDS, especially in developing countries	\$3,243,556.00

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Grantee Name and Address	Individual?	Foundation Status	Purpose	Amount
KIPP, Inc. 10711 KIPP Way Houston, TX 77099-2675	No	501(c)(3) Public Charity	to support the development of a network of Pre-K through 12th grade charter schools in Houston	\$6,170,360.00
Liverpool School of Tropical Medicine Pembroke Place Liverpool, L3 5QA UNITED KINGDOM	No	Public Charity Affidavit of Equivalency	to fund the establishment of anti-symbiotic chemotherapy directed against Wolbachia bacterial endosymbionts for the control and treatment of human filariasis	\$18,552,137.00
Liverpool School of Tropical Medicine Pembroke Place Liverpool, L3 5QA UNITED KINGDOM	No	Public Charity Affidavit of Equivalency	to prevent disease (Human African Trypanosomiasis) through research to develop an effective vector control strategy	\$3,044,187.00
Living Cities Inc. The National Community Development Initiative 55 W 125th Street Floor 11 New York, New York 10027-4516	No	501(c)(3) Public Charity	to support community development	\$1,000,000.00
Lummi CEDAR Project 2530 Kwina Road, Building 1 Bellingham, WA 98226	No	501(c)(3) Public Charity	to support an intergenerational youth mentoring and leadership program	\$40,000.00
Make The Road By Walking 301 Grove Street Brooklyn, NY 11237-0000	No	501(c)(3) Public Charity	to support the Urban Youth Collaborative's effort to elevate demand that schools work more diligently to increase the number of students who can satisfy higher standards and graduate high school ready for college	\$75,000.00
Marquette University O'Hara Hall 010 P.O. Box 1881 Milwaukee, WI 53201-1881	No	501(c)(3) Public Charity	to build organizational capacity to drive both academic excellence and strong back office functions for schools participating in the Milwaukee Parental Choice Program and independent charter schools in Milwaukee	\$1,000,000.00
Massachusetts Institute of Technology 238 Main Street Suite 200 Cambridge, MA 02142-1012	No	501(c)(3) Public Charity	to support a project to develop a public haplotype resource for monitoring drug resistance, vaccine responses, and markers of disease severity in malaria	\$1,434,570.00
Maxine Mimms Academies 1937 South G St Tacoma, WA 98405	No	501(c)(3) Public Charity	to provide educational and supportive services to expelled and suspended students	\$90,000.00

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MDRC 16 East 34th Street New York, NY 10016-4326	No	501(c)(3) Public Charity	to support extended analyses of the Talent Development and First Things First evaluations	\$150,000.00
Metropolitan Planning Council 25 E. Washington, Suite 1600 Chicago, IL 60602	No	501(c)(3) Public Charity	to support a community engagement and communications campaign for school finance reform through the A+ Illinois campaign	\$304,973.00
Michigan State University Extension P.O. Box 439 Harrison, MI 48625-0439	No	170(c)(1) Government Unit	to support the U.S. component of an international study of mathematics teacher preparation that will inform national policy discussions about teacher preparedness and quality in STEM fields	\$500,000.00
MicroSave India 37 MRC Nagar, Main Road, RA Puram, Chennai, 600028 INDIA	No	Foreign Organization (ER)	to optimize the provision of high-impact, scalable micro finance products and improve outreach/efficiency to reach greater scale in India	\$6,322,709.00
Ministry of Culture of the Republic of Latvia K.Valdemara iela 11-a Riga, LV-1364 LATVIA	No	Foreign Government	to support the installation of public access computers with internet access, training for staff, and implementation support for the public libraries of Latvia	\$8,731,000.00
Ministry of Finance and Development Planning P/BAG 008 Gaborone, BOTSWANA	No	Foreign Government	to support planning for implementation of program to provide public access computers with Internet in Botswana public libraries and village reading rooms	\$225,000.00
Municipal League Foundation 810 Third Avenue, Suite 224 Seattle, WA 98104-1614	No	501(c)(3) Public Charity	for general operating support	\$40,000.00
My Fathers House A Community Shelter Inc PO Box 1147 (2425 NE Division St) Gresham, OR 97030	No	501(c)(3) Public Charity	to support a capital campaign for a homeless family shelter	\$100,000.00
National Academy Foundation 39 Broadway Suite 1640 New York, NY 10006	No	501(c)(3) Public Charity	to launch academies of Engineering in urban centers across the U.S.	\$1,953,545.00

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National Academy Foundation 39 Broadway Suite 1640 New York, NY 10006	No	501(c)(3) Public Charity	to support five year capacity building plans to improve performance of existing career academies, strategically add new academies to the network, and ultimately serve a large number of academies across the country	\$3,598,625.00
National Academy of Sciences Office of Development NAS 052 500 5th St NW Washington, DC 20001	No	501(c)(3) Public Charity	to improve the likelihood of identifying efficacious, safe, affordable and acceptable HIV prevention interventions in developing countries by recommending approaches to address emerging methodological challenges in HIV prevention trials	\$437,980.00
National Bureau of Asian Research 4518 University Way NE, Suite 300 Seattle, WA 98105	No	501(c)(3) Public Charity	to support a conference entitled "Avian Influenza Vaccines: Building a Model for Global Collaboration"	\$75,000.00
National Governors Association Center for Best Practices 444 North Capitol Street, Suite 267 Washington, DC 20001-1512	No	501(c)(3) Public Charity	to increase gubernatorial awareness of the need to improve math and science achievement and create new models for teaching math and science in their states	\$2,438,411.00
National Public Radio 635 Massachusetts Ave. NW Washington, DC 20001-3753	No	501(c)(3) Public Charity	to provide news and information to Americans on issues of global health	\$658,700.00
National Public Radio 635 Massachusetts Ave. NW Washington, DC 20001-3753	No	501(c)(3) Public Charity	to promote, through NPR's coverage of education issues, informed discourse and provide our nearly 26 million weekly listeners with the information they need to thoughtfully evaluate public policies and program choices	\$507,350.00
NATIVE Project 1803 West Maxwell Spokane, WA 99201	No	501(c)(3) Public Charity	to support a capital campaign for Native American youth and families	\$240,000.00
Neighborhood House, Inc. 905 Spruce St, Suite 213 Seattle, WA 98104-2474	No	501(c)(3) Public Charity	to support a capital campaign for the High Point Neighborhood Center	\$400,000.00
Neighborhood House, Inc. 905 Spruce St, Suite 213 Seattle, WA 98104-2474	No	501(c)(3) Public Charity	to support a school-centered program aimed at providing social services to children with behavioral challenges	\$1,200,000.00

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New American Foundation 1630 Connecticut Avenue, NW, 7th Floor Washington, DC 20009	No	501(c)(3) Public Charity	to support independent research and analysis of federal education funding	\$125,000.00
New Leaders 30 West 26th Street, 2nd Floor New York, NY 10010	No	501(c)(3) Public Charity	New Leaders plans to work with coalition partners in New Orleans to recruit and develop outstanding school leaders	\$2,000,503.00
New Schools Fund 49 Stevenson Street, Suite 575 San Francisco, CA 94105	No	501(c)(3) Public Charity	to support work with charter management organizations, and extend the model of scalable high quality schools through the development of hybrid organizations	\$28,414,879.00
New Technology Foundation 1040 Main Street, Suite 302 Napa, CA 94559	No	501(c)(3) Public Charity	to web-enable the student view of the New Tech High Learning System suite of tools	\$500,000.00
New Visions For Public Schools Inc 320 W. 13th Street New York, NY 10014	No	501(c)(3) Public Charity	to create an online knowledge management system that will enable educators to share, test, and refine their work and make their work available to colleagues, peers, school and district administrators, researchers and policymakers	\$1,229,156.00
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 New Visions to create and support transfer schools in New York City over three years	\$3,081,800.00
New York University 550 First Avenue New York, NY 10016	No	501(c)(3) Public Charity	to determine whether the V3 loop of gp120 can induce broadly reactive, cross-neutralizing antibodies that will protect against infection with HIV-1	\$5,094,362.00
New York University 550 First Avenue New York, NY 10016	No	501(c)(3) Public Charity	to conduct data collection in single-sex schools in NYC, Atlanta and Portland areas along with other comparison schools over five years	\$325,211.00
New York University 550 First Avenue New York, NY 10016	No	501(c)(3) Public Charity	to provide conceptual and empirical foundations for policy development aimed at expanding access to financial services for low-income individuals in developing countries	\$3,854,763.00

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North Carolina Department of Public Instruction 301 N. Wilmington Street Raleigh, NC 27601	No	170(c)(1) Government Unit	to support 'turnaround' high priority high schools (less than 60% proficiency) through strategic technical assistance, professional development, and school redesign	\$875,305.00
North Carolina New Schools Project 4600 Marriott Drive Suite 510 Raleigh, NC 27612	No	501(c)(3) Public Charity	to support a three-year initiative to engage state, district, and local stakeholders to create a more supportive environment for high school redesign in North Carolina	\$149,158.00
North Carolina New Schools Project 4600 Marriott Drive Suite 510 Raleigh, NC 27612	No	501(c)(3) Public Charity	to support the establishment of early college high schools by aligning state-level professional development and design structures and practices with leading national organizations	\$928,346.00
North Carolina New Schools Project 4600 Marriott Drive Suite 510 Raleigh, NC 27612	No	501(c)(3) Public Charity	to establish up additional redesigned high schools	\$9,792,860.00
Northwest Communities Education Center 121 Sunnyside Avenue PO Box 800 Granger, WA 98932	No	501(c)(3) Public Charity	to support a capital campaign for a multipurpose facility for farm workers	\$450,000.00
Northwest Family Life Learning and Counseling Center 1015 NE 113th Street Seattle, WA 98125	No	501(c)(3) Public Charity	to support an expanded domestic violence advocacy program	\$60,000.00
Northwest Indian Colleges 2522 Kwina Road Bellingham, WA 98226-9217	No	501(c)(3) Public Charity	to support a capital campaign for a tribal college	\$1,000,000.00
Northwestern University 633 Clark Street Evanston, IL 60208-1100	No	501(c)(3) Public Charity	to develop new hand-held field ready platforms for nucleic acid-based diagnostics and immunochemistry and create a novel structure for developing diagnostics products	\$4,320,326.00
NPower Seattle Welch Plaza Building 403 23rd Avenue South Seattle, WA 98144	No	501(c)(3) Public Charity	to support community technology efforts in Washington state	\$103,553.00

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NYC Department of Education 52 Chambers Street, Room 320 New York, NY 10007	No	501(c)(3) Public Charity	to support the New York City Department of Education's implementation of the Transfer School Leaders initiative, in support of the NYCDOE's Multiple Pathways to Graduation strategy	\$1,133,000.00
Oakland Community Organization 7200 Bancroft Ave., #2 Eastmont Mall Oakland, CA 94605	No	501(c)(3) Public Charity	to engage key stakeholders in Oakland schools and educate state and local policy makers about means to increase graduation rates and college readiness	\$300,000.00
OCLC Online Computer Library Center, Inc. 6565 Frantz Road Dublin, OH 43017-3395	No	501(c)(3) Public Charity	to support WebJunction in the acquisition of TechAtlas	\$1,033,677.00
One Economy Corporation 1220 19th Street NW, Suite 610 Washington, DC 20036	No	501(c)(3) Public Charity	to support community technology efforts in Washington state	\$49,550.00
Opportunity International Inc 2122 York Road, Suite 340 Oak Brook, IL 60523	No	501(c)(3) Public Charity	to create or expand commercial banks for the poor across five African countries	\$3,545,242.00
Orphan Support Africa P.O. Box 119 Zomba, Malawi Zomba, Malawi, MALAWI	No	501(c)(3) Public Charity	to foster effective and sustainable programs in Africa that improve the protection and well being of orphaned and vulnerable children and nurture these children to become self reliant adults	\$1,493,612.00
Partnership for Child Health c/o JSI 44 Farnsworth Street Boston, MA 02210	No	501(c)(3) Public Charity	to increase the effectiveness of public education and advocacy activities in support of child health	\$1,402,245.68
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) Public Charity	to strengthen the capability of developing countries to reduce cervical cancer incidence and deaths	\$22,358,456.00
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) Public Charity	to strengthen contraceptive supply security in developing countries	\$586,697.00

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PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) Public Charity	to support the Reproductive Health Supplies Coalition (RHSC)	\$3,225,583.00
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) Public Charity (ER)	to support development of an attenuated Plasmodium falciparum sporozoite vaccine to reduce malaria infection, morbidity, and mortality in infants and children in Africa	\$20,288,864.00
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) Public Charity	to support a project to establish a regional learning community among five African countries and develop a set of practices for scaling malaria control for impact	\$20,130,435.00
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) Public Charity	to develop, model, evaluate, and introduce strategies for sustainably fulfilling global needs for safe water through household water treatment products	\$14,102,129.00
PATH 1455 NW Leary Way Seattle, WA 98107-5136	No	501(c)(3) Public Charity	to alleviate micronutrient deficiencies through Ultra Rice Roll-Out and Technology Transfer: Fortified Rice for the Developing World	\$3,709,400.00
PATH Vaccine Solutions 1455 NW Leary Way Seattle, WA 98107	No	501(c)(3) Public Charity	to accelerate the development of a safe, affordable and efficacious rotavirus vaccine for the developing world	\$13,390,714.00
Peace for the Streets by Kids from the Streets 1814 Summit Ave Seattle, WA 98122	No	501(c)(3) Public Charity	to support a homeless youth program	\$22,000.00
Philanthropy Northwest 2505 3rd Avenue, Suite 200 Seattle, WA 98121-1494	No	501(c)(3) Public Charity	for general operating support	\$102,000.00
Philanthropy Roundtable 1150 - 17th Street NW, Suite 503 Washington, DC 20036	No	501(c)(3) Public Charity	to support two conferences and the creation of a guidebook for donors on improving teacher and principal quality	\$30,000.00

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Physicians for Human Rights 1156 15th Street NW, Suite 1001 Washington, DC 20005	No	501(c)(3) Public Charity	to develop an effective global response to the HIV/AIDS pandemic and other global health challenges that is consistent with the best public health practices, scientific knowledge, and human rights principles	\$2,081,197.00
Planned Parenthood of Western Washington 2001 East Madison Seattle, WA 98122	No	501(c)(3) Public Charity	to support a youth development program for at-risk youth	\$200,000.00
Population Action International 1300 19th Street, NW Second Floor Washington, DC 20036	No	501(c)(3) Public Charity	to build awareness and commitment and engage developing countries in finding solutions to the shortfall of reproductive health supplies in the developing world	\$4,847,908.00
Portland Community College 12000 SW 49th College Center, Room 242 Portland, OR 97219	No	170(c)(1) Government Unit	to round out portfolio of proof in targeted communities and improve student outcomes by piloting two key model improvements	\$3,000,000.00
Portland Public Schools 5210 North Kirby Avenue Portland, OR 972217	No	170(c)(1) Government Unit	to support Portland Public Schools in building capacity to lead high school change through the formation of the Office of High Schools	\$992,655.00
Pratt Fine Arts Center 1902 South Main Street Seattle, WA 98144-2206	No	501(c)(3) Public Charity	to support arts-based youth development programming	\$36,000.00
President and Fellows of Harvard College 1350 Massachusetts Avenue, Room 481 Cambridge, MA 02138-3846	No	501(c)(3) Public Charity	to raise the question of the importance of health in determining economic growth	\$109,084.00
Pro Mujer Inc. 240 West 35th Street, Suite 404 New York, NY 10001	No	501(c)(3) Public Charity	to develop a wider range of loan products for a broader market of low-income clients in Latin America	\$2,584,583.00
Program for Early Parent Support 4649 Sunnyside Avenue North #324 Seattle, WA 98103	No	501(c)(3) Public Charity	to support agency capacity building	\$75,000.00

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Programs for a Green Revolution in Africa				
Eden Square Block 1, 5th Floor Nairobi, KENYA	No	U.S. Organization (ER)	to support the Program for Africa's Seed Systems	\$10,520,925.00
ProCredit Holding				
Kirschwaldstrasse 19 Frankfurt am Main, D-60435 GERMANY	No	Foreign Organization (ER)	to increase the access of microentrepreneurs, small businesses and low income groups to responsible banking services in Africa	\$4,391,500.00
Public Interest Projects Inc				
80 Broad Street, Suite 1600 New York, NY 10004	No	501(c)(3) Public Charity	to strengthen education organizing to be a powerful school improvement tool, both nationally and locally	\$750,000.00
Public Library of Science				
1275 York Avenue New York, NY 10021	No	170(c)(1) Government Unit	to create a sustainable and open access journal that addresses neglected tropical diseases	\$637,194.00
RAND Corporation				
1776 Main Street PO Box 2138 Santa Monica, CA 90407-2138	No	501(c)(3) Public Charity	To support a national research study on charter schools	\$150,000.00
Regents of the University of California at Berkeley				
Attn: Dean Chris Edley Boalt School of Law Berkeley, CA 94720-7200	No	501(c)(3) Public Charity	to generate and disseminate rigorous evidence from randomized evaluations on what works in rural water in developing countries	\$733,562.00
Renaissance Schools Fund				
21 South Clark Street Suite 3120 Chicago, IL 60603	No	501(c)(3) Public Charity	to support the three goals of: building community awareness/support; increasing community demand for high quality, autonomous schools that provide parents with choices; and building partnerships between community stakeholders and operators	\$225,000.00
Research!America				
1101 King Street, Suite 520 Alexandria, VA 22314 Alexandria, VA 22314	No	501(c)(3) Public Charity	to increase investment in research focused on diseases and health conditions that have the greatest burden in the developing world	\$646,740.00
San Francisco Foundation Community Initiative Funds				
225 Bush Street, Suite 500 San Francisco, CA 94104	No	501(c)(3) Public Charity	to support a non-partisan Legislative Education Program for California Senate and Assembly staff, focusing on bringing education research and expertise around issue-specific topics	\$37,116.00

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Sea-Mar Community Health Center 1040 S Henderson St Seattle, WA 98108	No	501(c)(3) Public Charity	to support construction at Sea-Mar Family Rental and provide services to families in crisis during their period of transition to a more stable condition	\$137,500.00
Seattle Biomedical Research Institute 307 Westlake Avenue North Seattle, WA 98109-5219	No	501(c)(3) Public Charity	to use novel computational and biological approaches for the design and evaluation of HIV vaccine candidates	\$15,058,449.00
Seattle Community Colleges 1500 Harvard Avenue Seattle, WA 98122	No	170(c)(1) Government Unit	to support a capital campaign	\$5,000,000.00
Seattle Housing Authority 120 Sixth Avenue North (PO Box 19028) Seattle, WA 98109	No	170(c)(1) Government Unit	to support a capital campaign and provide services to families in crisis during their period of transition to a more stable condition	\$800,000.00
Seattle Jr. Golf Foundation 2340 Broadmoor Drive East Seattle, WA 98112-2322	No	501(c)(3) Public Charity	for general operating support	\$99,000.00
Seattle University PO Box 222000 (901 12th Avenue) Seattle, WA 98122	No	501(c)(3) Public Charity	to support a capital campaign for a learning commons and library	\$10,000,000.00
Service Board 2017 E Spruce St Seattle, WA 98122	No	501(c)(3) Public Charity	for general operating support	\$75,000.00
Southeastern Library Network, Inc. 1438 West Peachtree Street NW Suite 200 Atlanta,, GA 30309-2955	No	501(c)(3) Public Charity	to support Louisiana & Mississippi public libraries damaged or destroyed by Hurricanes Katrina & Rita	\$5,750,609.00
Southwest Youth and Family Services 4555 Delridge Way SW Seattle, WA 98106	No	501(c)(3) Public Charity	to support enhanced educational services for struggling students	\$20,000.00
St HOPE Academy PO Box 5447 Sacramento, CA 95817	No	501(c)(3) Public Charity	to improve capacity of St Hope to carry out activities in support of higher student achievement and better enrollment figures	\$350,000.00

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Stone Soup PO Box 422 Republic, WA 99166	No	501(c)(3) Public Charity	to support community technology efforts in Washington state	\$56,050.00
Suquamish Tribe PO Box 498 Suquamish, WA 98392	No	7871 Tribal Government Unit	to support a capital campaign for a tribal early learning center	\$250,000.00
Swiss Tropical Institute Socinstrasse 57 Basel, CH-4002 SWITZERLAND	No	Public Charity Affidavit of Equivalency	to fund simulation modeling of the epidemiological impact and cost-effectiveness of malaria interventions	\$1,323,878.00
Swiss Tropical Institute Socinstrasse 57 Basel, CH-4002 SWITZERLAND	No	Public Charity Affidavit of Equivalency	to support STI research and resources platforms for the development, validation and application of public health tools in developing countries	\$4,000,000.00
Teachers College, Columbia University Hechinger Institute Box 127 New York, NY 10027	No	501(c)(3) Public Charity	to carry out a number of activities aimed at helping a national audience of journalists report on issues arising from the national movement to transform the American high school	\$120,344.00
Team Read 135 32nd Avenue Seattle, WA 98122	No	501(c)(3) Public Charity	for general operating support	\$85,000.00
Technology Access Foundation 3803 South Edmunds Street, Suite A Seattle, WA 98118	No	501(c)(3) Public Charity	to support a capital campaign for a youth development center	\$750,000.00
Technology Access Foundation 3803 South Edmunds Street, Suite A Seattle, WA 98118	No	501(c)(3) Public Charity	to support a writing, math and technology program for children	\$523,500.00
Texas Education Agency 1701 N. Congress Avenue Austin, TX 78701	No	170(c)(1) Government Unit	to support the work of vertical teams by creating a Commission for a College and Career Ready Texas	\$375,000.00

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The Aaron Diamond AIDS Research Center 455 First Avenue 6th Floor New York, NY 10016	No	501(c)(3) Public Charity	to develop a vaccine that elicits durable cellular and humoral immunity to HIV-1 by targeting dendritic cells	\$17,581,558.00
The Albert B. Sabin Vaccine Institute, Inc. 1889 F Street NW Suite 200S Washington, DC 20006-4400	No	501(c)(3) Public Charity	to produce an effective, manufacturable, affordable and sustainable Human Hookworm Vaccine (HHV)	\$10,855,394.00
The Aspen Institute Inc. One Dupont Circle NW, Suite 700 Washington, DC 20036-1133	No	501(c)(3) Public Charity	to foster high-level discussion about the challenge of HIV/AIDS in India between U.S. and Indian policy makers	\$50,000.00
The Board of Trustees of the Leland Stanford Junior University 485 Lasuen Mall Stanford, CA 94305-2060	No	501(c)(3) Public Charity	to provide schools, districts, charter organizations and support providers with knowledge about school redesign and to sustain equitable schools to be high performing and provide all students access to college	\$188,325.00
The Board of Trustees of the Leland Stanford Junior University 485 Lasuen Mall Stanford, CA 94305-2060	No	501(c)(3) Public Charity	to create a centralized, comprehensive, integrated and publicly accessible bioinformatics platform that will enable TB drug and vaccine discovery missions	\$5,694,553.00
The Bridgespan Group 535 Boylston Street, 10th Floor Boston, MA 02116	No	501(c)(3) Public Charity	to support its capacity building efforts	\$1,000,000.00
The Carter Center, Inc. One Copenhill 453 Freedom Parkway Atlanta, GA 30307	No	501(c)(3) Public Charity	to develop a model for integrated health interventions and demonstrate in Nigeria that the model is feasible, replicable, and effective at controlling multiple priority diseases	\$3,790,366.00
The Carter Center, Inc. One Copenhill 453 Freedom Parkway Atlanta, GA 30307	No	501(c)(3) Public Charity	to integrate malaria and lymphatic filariasis (LF) programs in seven southeastern states of Nigeria to demonstrate proof of concept that insecticide impregnated (bed)nets (ITNs) alone can eliminate lymphatic filariasis transmission	\$2,943,422.00
The Compumentor Project 435 Brannan Street, Suite 100 San Francisco, CA 94107-1780	No	501(c)(3) Public Charity	to assist public libraries in sustaining public access computing through discovery and dissemination of best practices in technical support	\$1,787,075.00

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The Education Resources Institute Inc. 31 St. James Avenue 4th Floor Boston, MA 02116	No	501(c)(3) Public Charity	to support two college access research projects as part of the Pathways to College Network Research Program	\$125,000.00
The Efficacy Institute Incorporated 182 Felton Street Waltham, MA 02453	No	501(c)(3) Public Charity	to engage parents and community stakeholders in efforts to provide instructional support for low income, African American and Latino students in Boston in order to raise student state assessment scores	\$143,228.00
The Henry Ford Learning Institute 20900 Oakwood Boulevard PO Box 1935 Dearborn, MI 48121-1935	No	501(c)(3) Exempt Operating Foundation	to develop schools in urban, disadvantaged communities	\$2,535,180.00
The Henry J. Kaiser Family Foundation 2400 Sand Hill Road Menlo Park, CA 94025	No	501(c)(3) Private Operating Foundation (ER)	to help reduce the spread of HIV/AIDS by increasing information on stigma and prevention in hard-hit regions	\$3,266,667.00
The North American Foundation for the University of Leeds, Inc. c/o John E. Crowther 78 Nichols Road Cohasset, MA 02025-1121	No	501(c)(3) Public Charity	to develop a textile that kills mosquito vectors of malaria without insecticidal treatment	\$274,911.00
The Philanthropic Initiative, Inc. 77 Franklin Street Boston, MA 02110	No	501(c)(3) Public Charity	to develop and disseminate high-quality information about effective practices in the nonprofit sector	\$100,000.00
The Task Force for Child Survival and Development 750 Commerce Drive Suite 400 Decatur, GA 30030	No	501(c)(3) Public Charity	to resolve the critical challenges now facing the global program to eliminate lymphatic filariasis	\$7,755,442.00
The University of Texas Medical Branch at Galveston 301 University Boulevard Galveston, TX 77555-0129	No	170(c)(1) Government Unit	to improve the control of influenza epidemics in the developing world	\$7,762,933.00
The Vera Project 1122 E Pike St #849 Seattle, WA 98122	No	501(c)(3) Public Charity	to support a capital campaign	\$100,000.00

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EIN 91-1663695

Grantee Name and Address	Individual?	Foundation Status	Purpose	Amount
The William and Flora Hewlett Foundation 2121 Sand Hill Road Menlo Park, CA 94025	No	501(c)(3) Private Foundation (ER)	to improve the quality of education in the developing world, through grant making and related activities	\$30,000,000.00
The William J. Clinton Foundation 225 Water Street Quincy, MA 02169	No	501(c)(3) Public Charity	to bring quality prevention, care and treatment to people living with HIV/AIDS and to improve health systems in resource-poor settings	\$7,967,226.00
The William J. Clinton Foundation 225 Water Street Quincy, MA 02169	No	501(c)(3) Public Charity	to enable ongoing supply of affordable first-line HIV/AIDS medicines to developing countries and to share the Clinton Foundation's technique and expertise	\$6,320,916.00
Trans Center for Youth, Inc. Division of Trans Center for Youth 1749 North 16th Street Milwaukee, WI 53205	No	501(c)(3) Public Charity	to support community engagement work around secondary school options in Milwaukee	\$176,162.00
Treatment Action Group 611 Broadway, Suite 612 New York, New York 10012	No	501(c)(3) Public Charity	to strengthen domestic and international HIV community responses to TB/HIV by creating and implementing a research, policy, education, and mobilization agenda with community groups from around the world	\$4,736,587.00
Tri-Cities Prep 9612 St. Thomas Dr Pasco, WA 99301	No	501(c)(3) Public Charity	to support a capital campaign	\$500,000.00
Trustees of Columbia University in the City of New York 2960 Broadway New York, NY 10027	No	501(c)(3) Public Charity	to support cross-disciplinary projects within the Earth Institute	\$11,885,849.00
Trustees of Indiana University PO Box 1847 Bloomington, IN 47402-1847	No	170(c)(1) Government Unit	to support the Center on Philanthropy Panel Study	\$544,363.00
United Nations Environment Programme International Environment House 15, chemin des Anemones Geneva, SWITZERLAND	No	Executive Order	to increase commercial microfinance levels in Africa	\$35,000.00

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Grantee Name and Address	Individual?	Foundation Status	Purpose	Amount
United Nations Foundation 1225 Connecticut Avenue Washington, D.C. 20036	No	501(c)(3) Public Charity	to help crop breeders to develop improved crop varieties for food security and poverty alleviation	\$29,911,740.00
United Nations Foundation 1225 Connecticut Avenue Washington, D.C. 20036	No	501(c)(3) Public Charity	to build public awareness and resource mobilization capacity in support of the Global Fund	\$2,706,784.00
United Nations Foundation 1225 Connecticut Avenue Washington, D.C. 20036	No	501(c)(3) Public Charity	to increase awareness about malaria and raise funds to purchase and distribute anti-malaria bednets to children under 5 in Africa	\$3,000,000.00
United Nations Programme on HIV/AIDS 20, Avenue Appia CH-1211 Geneva, 27 SWITZERLAND	No	Executive Order	to support the Joint United Nations Programme on HIV/AIDS: UNAIDS, the main advocate for global action on the epidemic	\$2,986,600.00
United Way of America 701 North Fairfax Street Alexandria, VA 22314-2045	No	501(c)(3) Public Charity	to support human services for children and families on a national basis	\$10,000,000.00
United Way of King County 720 Second Avenue Seattle, WA 98104	No	501(c)(3) Public Charity	to support organizational capacity building for early learning and policy programs	\$500,000.00
United Way of Pierce County PO Box 2215 (1501 Pacific Ave., 4th Floor) Tacoma, WA 98402	No	501(c)(3) Public Charity	to support an expanded community safety net, affordable housing, and supportive services	\$1,000,000.00
United Way of Snohomish County 917 134th Street SW, Suite B1 Everett, WA 98204-9377	No	501(c)(3) Public Charity	to support a capital campaign	\$300,000.00
UNITUS INC. PO Box 626 Redmond, WA 98073	No	501(c)(3) Public Charity	to study, identify, and test key process improvements to increase the efficiency of the global microfinance business model	\$803,206.00

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Grantee Name and Address	Individual?	Foundation Status	Purpose	Amount
Universidad Peruana Cayetano Heredia Av. Honorio Delgado 430 Urbanización Ingeniería Lima, 31 PERU	No	Public Charity Affidavit of Equivalency	to provide supplemental training funds for a demonstration project to eliminate cysticercosis	\$396,450.00
University College London Gower Street London, WC1E 6BT UNITED KINGDOM	No	Public Charity Affidavit of Equivalency	to fund vaccine discovery (antibody) consortium (VDAC)	\$20,589,056.00
University of Maryland 685 W. Baltimore St. Baltimore, MD 21201	No	170(c)(1) Government Unit	to guide development of broadly effective vaccines against enteric infections by measuring etiology and burden of severe diarrhea among young children in developing countries	\$19,446,198.95
University of Maryland 685 W. Baltimore St. Baltimore, MD 21201	No	170(c)(1) Government Unit	to guide development of broadly effective vaccines against enteric infections by measuring etiology and burden of severe diarrhea among young children in developing countries	\$700,000.00
University of North Carolina at Chapel Hill Office of Sponsored Research 440 W. Franklin Street CB#1350 Chapel Hill, NC 27599-1350	No	501(c)(3) Public Charity	to develop highly effective, inexpensive new drugs to treat late stages of trypanosomiasis and leishmaniasis	\$15,944,665.00
University of Notre Dame Research Division of Graduate School 511 Main Building Notre Dame, Indiana 46556	No	501(c)(3) Public Charity	to provide essential treatment for lymphatic filariasis (LF) and intestinal helminths with the goal of eliminating LF from Haiti	\$3,321,454.00
University of Washington Suite 370, Mary Gates Hall (Box 352840) Seattle, WA 98195-2840	No	170(c)(1) Government Unit	to support a local graduate student assistantship	\$142,906.00
University of Washington Suite 370, Mary Gates Hall (Box 352840) Seattle, WA 98195-2840	No	170(c)(1) Government Unit	to support community technology efforts in Washington state	\$60,689.00
University of Washington Suite 370, Mary Gates Hall (Box 352840) Seattle, WA 98195-2840	No	170(c)(1) Government Unit	to define the qualities of an HIV vaccine that will make it sufficiently immunogenic to elicit protective responses in humans	\$7,099,611.00

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Grantee Name and Address	Individual?	Foundation Status	Purpose	Amount
University of York Seebohm Rowntree Building University Road York, YO10 5DD UNITED KINGDOM	No	Foreign Government	to ensure a sustainable supply of artemisinin for treatment of malaria	\$8,503,469.00
University Research Corporation International 2105 Morrill Hall College Park, MD 20742	No	501(c)(3) Public Charity	to assess the impact of grants made to develop innovative financial services for the poor	\$3,772,060.00
Vine Maple Place PO Box 1092 Maple Valley, WA 98038	No	501(c)(3) Public Charity	to support construction at Vine Maple Place and provide services to families in crisis during their period of transition to a more stable condition	\$165,000.00
Vital Voices Global Partnership 1150 Connecticut Ave., NW Ste. 600 Washington, DC 20036	No	501(c)(3) Public Charity	to support the Vital Voices Pan-African Women's Leadership Summit	\$250,000.00
Washington Information Network 2-1-1 720 Second Avenue Seattle, WA 98104	No	501(c)(3) Public Charity	to support access to information and referral services statewide for low-income families	\$512,500.00
Washington Public Affairs Network TVW PO Box 25 Olympia, WA 98507-0025	No	501(c)(3) Public Charity	to support a capital campaign	\$150,000.00
Washington State Board for Community & Technical Colleges 319 SE 7th Avenue Olympia, WA 98504-2495	No	170(c)(1) Government Unit	to build math capacity for students and teachers using the College Readiness Standards, local solutions and support of standards-based curricula and instruction	\$2,374,000.00
Washington State Budget & Policy Center 419 Occidental Avenue South, Suite 206 Seattle, WA 98104	No	501(c)(3) Public Charity	to support research and analyses of state fiscal issues with particular emphasis on impacts for low and moderate-income persons	\$100,000.00
West Valley School District #363 2805 North Argonne Road Spokane, WA 99212	No	170(c)(1) Government Unit	to support lessons learned from the Achievers grant to transform other secondary schools through system-wide mission alignment, community engagement, expanding support and accountability systems and continuing high school transformation work	\$340,906.00

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Grantee Name and Address	Individual?	Foundation Status	Purpose	Amount
World Agricultural Forum One Metropolitan Square, Suite 1300 St. Louis, MO 63102	No	501(c)(3) Public Charity	to support World Agricultural Form 2007	\$250,000.00
World Council of Credit Unions, Inc. 5710 Mineral Point Rd Madison, WI 53701	No	501(c)(6) Organization (ER)	to increase access to financial services in the developing world by doubling credit union membership in participating credit unions	\$2,784,139.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to scale up the procurement and production of quality medicines for HIV/AIDS, TB and malaria	\$17,233,630.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to coordinate the development and adoption of international public health policies aimed at integrating disease-specific interventions and expand the coordinated use of anthelmintic drugs	\$3,702,563.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to fund pre-emptive use of a cholera vaccine in vulnerable populations at risk	\$2,833,500.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to strengthen rapid scale up of Maternal, Neonatal and Child Health interventions in Africa	\$20,000,000.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	To hold an international forum on vaccine R&D issues, with emphasis on GAVI priority diseases, vaccines, technologies, vaccination strategies, with leading scientists and representatives of vaccine industry from developed & developing countries	\$191,808.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to increase commitments to implement the Global Plan to Stop TB, 2006-2015	\$3,468,750.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to effectively reduce morbidity and mortality from vaccine-preventable diseases by strengthening WHO's normative and policy-setting processes for immunization	\$5,424,729.00

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World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to support malaria endemic countries in Southern Africa to successfully deploy Global Fund resources and scale up malaria control interventions	\$3,877,030.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to support the development of a global surveillance network to track HIV susceptibility to ARV drugs	\$12,542,096.00
World Health Organization 20 Avenue Appia Geneva, 27 CH-1211 SWITZERLAND	No	Executive Order	to ensure that the IPTi consortium outcomes are collated, assessed by international experts, and result in a WHO policy recommendation	\$1,377,470.00
World Vision Inc. 34834 Weyerhaeuser Way South (PO Box 9716) Federal Way, WA 98063-9716	No	501(c)(3) Public Charity	to develop a replicable model for empowering orphaned and vulnerable children, their families, and their communities in three districts of Malawi to cope sustainably with the impacts of the HIV/AIDS crisis	\$2,042,691.00
Worldwide Foundation for Credit Unions 5710 Mineral Point Road Madison, WI 53705	No	501(c)(3) Public Charity	to create incentive for international lenders to provide long-term capital to credit unions in developing countries	\$1,000,000.00
Young Women's Christian Association of Seattle-King County-Snohomish County 1118 Fifth Avenue Seattle, WA 98101	No	501(c)(3) Public Charity	to support a capital campaign and provide services to families in crisis during their period of transition to a more stable condition	\$1,625,000.00
Young Women's Christian Association of Seattle-King County-Snohomish County 1118 Fifth Avenue Seattle, WA 98101	No	501(c)(3) Public Charity	to support a capital campaign for a youth and employment center	\$300,000.00
Total				<u><u>\$1,745,501,676.63</u></u>

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
680416005	77TH BANK	895,000	5,670,975
653758904	ABB GRAIN	19,715	104,735
91027003	ABBOT GROUP	27,000	168,041
2824100	ABBOTT LABS	3,470,100	169,028,571
689916906	ABILIT CORP	316,500	1,607,003
3924958	ABITIBI CONSOLIDATED INC	163,000	418,811
525076907	ABN AMRO HLDGS NV	188,051	6,038,156
G1150G111	ACCENTURE LTD BERMUDA	13,200	487,476
G1150G111	ACCENTURE LTD BERMUDA	2,100	77,553
557910908	ACCIONA S A	46,895	8,725,359
557910908	ACCIONA S A	17,040	3,170,490
585284904	ACCOR	58,565	4,533,212
572812907	ACEA SPA	125,940	2,413,010
B01ZVZ900	ACERINOX S.A. ORD SHS	68,520	2,082,658
604978908	ACOM CO	71,260	2,392,178
711072900	ADECCO SA	317,500	21,653,047
711072900	ADECCO SA	26,500	1,807,262
403197908	ADIDAS AG	50,890	2,531,914
610042905	ADITYA BIRLA NUVO	72,996	2,057,445
7988975	ADVENTURE PARK GROUP	42	0
00799U918	ADVENTURE PARKS GROUP	23	0
7924103	AEGON	27,378	518,813
592737902	AEGON NV	458,561	8,731,604
592737902	AEGON NV	161,194	3,069,346
00817Y108	AETNA INC	11,810	509,956
00817Y108	AETNA INC	1,400	60,452
568905905	AGFA GEVAERT NV	15,181	387,557
1204106	AGL RES INC	2,000,000	77,820,000
525260907	AHOLD (KON)NV	827,132	8,791,027
601941909	AIFUL CORP	20,700	581,973
625116009	AIOI INSURANCE CO	900,000	6,344,677
B128C0905	AIR BERLIN PLC	26,101	567,899
491603908	AIR FRANCE KLM	29,674	1,247,844
401140009	AIR LIQUIDE(L)	11,740	2,785,024
00999V922	AIRCRAFT STATUTORY TR N617AU	1,701,108	0
00999V914	AIRCRAFT STATUTORY TR N620AU	1,701,108	0
01099Z979	AIRCRAFT STATUTORY TRUS N613AU	1,701,108	0
00799S905	AIRCRAFT STATUTORY TRUSTN611AU	1,701,108	0
01099K998	AIRCRAFT STATUTORY TRUSTN614AU	1,701,108	0
00999W987	AIRCRAFT STRATUTORY TR N621AU	1,701,108	0
601090004	AJINOMOTO CO INC	980,000	12,937,267
B01346905	AKER YARDS ASA	1,437	111,473
545831901	AKZO NOBEL NV	103,000	6,276,289
545831901	AKZO NOBEL NV	71,000	4,326,374
13716956	ALCAN INC	20,700	1,010,008
597500909	ALCATEL LUCENT	561,600	8,072,041
597500909	ALCATEL LUCENT	97,610	1,402,977
733268908	ALFA LAVAL AB	1,300	58,702
668721905	ALFRESA HOLDINGS C	215,900	13,027,745
01566M204	ALGOMA STL INC	22,200	627,636
01741R102	ALLEGHENY TECHNOLOGIES INC	750	68,010
B0P7Y2906	ALLIANCE BOOTS PLC	17,019	278,961
B0P7Y2906	ALLIANCE BOOTS PLC	29,884	489,833
B0P7Y2906	ALLIANCE BOOTS PLC	50,471	827,277
B0P7Y2906	ALLIANCE BOOTS PLC	230,941	3,785,385
18581108	ALLIANCE DATA SYSTEMS CORP	1,110	69,342

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
523148906	ALLIANZ SE	12,900	2,632,559
523148906	ALLIANZ SE	21,455	4,378,416
1978006	ALLIED IRISH BANKS	1,704	50,827
402068001	ALLIED IRISH BANKS	199,352	5,914,702
20002101	ALLSTATE CORP	7,970	518,927
20002101	ALLSTATE CORP	1,200	78,132
602150005	ALPS ELECTRIC CO	149,000	1,614,359
256301904	ALSEA SA DE CV	76,500	416,101
B0DJ8Q909	ALSTOM	29,464	3,990,174
695498006	ALUMINA LIMITED	236,222	1,180,445
642539902	ALUMINIUM CORP CHN	33,890,000	31,374,586
602210007	AMADA CO	700,000	7,407,998
23139108	AMBAC FINL GROUP INC	800	71,256
G02602103	AMDOCS LTD	66,500	2,576,875
2826006	AMEC	60,000	494,963
02364W105	AMERICA MOVIL S A DE C V	81,100	3,667,342
02364W105	AMERICA MOVIL SAB DE CV	1,896,000	85,737,120
02553E106	AMERICAN EAGLE OUTFITTERS INC	2,160	67,414
26874107	AMERICAN INTL GROUP INC	6,600	472,956
26874107	AMERICAN INTL GROUP INC	1,000	71,660
31162100	AMGEN INC	389,500	26,606,745
31162100	AMGEN INC	8,570	585,417
31162100	AMGEN INC	900	61,479
670995901	AMP LIMITED	321,410	2,558,686
12826004	AMVESCAP	50,092	584,304
12826004	AMVESCAP	194,300	2,266,435
608733903	ANGANG NEW STEEL	1,305,600	1,706,207
615297900	ANGLO AMERICAN	1,168,000	56,654,398
49015902	ANGLO AMERICAN PLC	103,619	5,051,697
49015902	ANGLO AMERICAN PLC	7,916	385,926
644159907	ANHUI CONCH CEMENT	550,553	2,116,128
657936902	ANHUI EXPRESSWAY	2,961,826	2,223,713
628661001	ANSELL LTD	313,514	2,780,006
4561908	ANTOFAGASTA HLDGS	158,000	1,573,979
37389103	AON CORP	1,000,000	35,340,000
604587006	AOYAMA TRADING CO	250,000	7,490,244
38222105	APPLIED MATERIALS INC	3,855	71,125
576920904	ARCADIS NV	15,750	969,900
39483102	ARCHER DANIELS MIDLAND CO	4,355,000	139,185,800
39483102	ARCHER DANIELS MIDLAND CO	12,500	399,500
39483102	ARCHER DANIELS MIDLAND CO	1,500	47,940
625398904	ARISTOCRAT LEISURE	260,559	3,265,423
B0Z5YZ906	ARKEMA	279,629	14,354,774
23034002	ARRIVA	196,960	2,945,069
666434907	ARTIST HOUSE INC	3,215	337,541
609971908	ARVIND MILLS	841,943	985,374
605605005	ASATSU DK	151,700	4,812,438
605260900	ASIA SATELLITE TEL	3,674,300	6,604,740
B0107K907	ASIAPHARM GROUP	1,433,000	667,793
739200905	ASM BRESCIA SPA	79,199	433,148
569878903	ASSA ABLOY	81,010	1,763,918
405671009	ASSIC GENERALI	90,613	3,975,329
98952906	ASTRAZENECA	36,600	1,965,574
98952906	ASTRAZENECA	55,116	2,959,961
669812901	ASTRO ALL ASIA NET	599,610	943,264
605104900	ASUSTEK COMPUTER	606,100	1,659,172

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
612922906	ASX LIMITED	39,655	1,192,419
612922906	ASX LIMITED	69,183	2,080,320
00206R102	AT+T INC	16,700	597,025
00206R102	AT+T INC	2,000	71,500
565478906	ATOS ORIGIN	13,310	788,577
628819906	AU OPTRONICS CORP	1,185,000	1,647,399
51524106	AUR RES INC	458,300	9,554,316
606558005	AUST + NZ BANK GRP	369,000	8,204,757
606558005	AUST + NZ BANK GRP	212,743	4,730,365
600284905	AUST PHARM INDS	1,971,144	3,449,114
613716901	AUSTAL LIMITED	39,833	108,003
613716901	AUSTAL LIMITED	290,467	787,574
616495909	AUSTAR UNITED COMM	1,570,674	1,634,166
21623004	AVIVA PLC	321,242	5,168,069
21623004	AVIVA PLC	85,467	1,374,974
638896902	AWB	59,192	143,698
708842901	AXA	60,370	2,441,545
708842901	AXA	45,060	1,822,362
B09JBT904	AYALA CORP	55,891	667,134
05499F970	AYSIS	9,517	0
26349902	BAE SYSTEMS	396,000	3,299,696
26349902	BAE SYSTEMS	442,500	3,687,161
26349902	BAE SYSTEMS	492,439	4,103,281
612414904	BAJAJ AUTO	30,280	1,791,863
612414904	BAJAJ AUTO	26,000	1,538,588
05873K108	BALLY TOTAL FITNESS HLDG CORP	178,431	437,156
712459908	BALOISE HLDGS	9,500	947,899
636836900	BANGKOK BANK	584,200	1,777,649
60505104	BANK AMER CORP	7,900	421,781
607594009	BANK OF AYUDHYA PUBLIC CO LTD	4,168,800	2,133,411
698644002	BANK OF YOKOHAMA	1,565,000	12,241,031
698644002	BANK OF YOKOHAMA	309,809	2,423,247
633410907	BAODING TIANWEI BA	1,338,400	3,134,611
633410907	BAODING TIANWEI BA	1,500,000	3,513,088
630795904	BAOSHAN IRON + STE	4,142,700	4,596,454
630795904	BAOSHAN IRON + STE	2,247,682	2,493,873
313486904	BARCLAYS	75,696	1,081,484
313486904	BARCLAYS	150,760	2,153,938
313486904	BARCLAYS	215,700	3,081,748
528920903	BARON DE LEY	60,675	3,696,422
547692905	BARRY CALLEBAUT AG	920	463,505
508657905	BASF AG	31,600	3,077,282
508657905	BASF AG	17,016	1,657,058
508657905	BASF AG	27,630	2,690,674
614111904	BASSO INDUSTRY CORP	506,952	674,432
71707103	BAUSCH + LOMB INC	215,300	11,208,518
71813109	BAXTER INTL INC	2,000,000	92,780,000
506921907	BAYER AG	60,300	3,233,065
506921907	BAYER AG	37,034	1,985,627
575602909	BAYERISCHE MOTOREN WERKE AG	13,800	791,768
575602909	BAYERISCHE MOTOREN WERKE AG	324,900	18,640,971
575602909	BAYERISCHE MOTOREN WERKE AG	23,850	1,368,382
550190904	BBVA (BILB VIZ ARG)	39,200	942,846
550190904	BBVA (BILB VIZ ARG)	516,572	12,424,686
550190904	BBVA (BILB VIZ ARG)	180,243	4,335,238
407214907	BCA POP ITALIANA	50,457	719,245

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
405806902	BCO ESPIR SANTO	44,000	790,241
B0BV6K909	BCO POPULAR ESP	106,550	1,929,096
B0BV6K909	BCO POPULAR ESP	190,585	3,450,555
570594903	BCO SANT CENT HISP	300,000	5,593,716
570594903	BCO SANT CENT HISP	153,275	2,857,923
B0CL50905	BCO SANT CENT HISP	110,000	2,021,540
737826909	BCP POP VERON NOV	29,387	842,838
631732906	BEIJING GEHUA CATV	2,200,073	7,007,446
642457907	BEIJING HUALIAN	742,343	2,196,090
609117908	BEIJING WANGFUJING	1,349,702	4,202,093
608953907	BEIREN PRINTING	7,083,000	1,530,032
582743902	BEKAERT SA	1,305	162,963
609131008	BENDIGO MINING LTD	932,644	573,386
612192906	BENESSE CORP	163,000	6,196,886
330567900	BENFIELD	1,571,200	10,993,391
580813905	BENI STABILI SPA	267,297	426,138
84423102	BERKLEY W R CORP	12,850	443,454
84423102	BERKLEY W R CORP	2,100	72,471
84670207	BERKSHIRE HATHAWAY INC DEL	500,000	1,833,000,000
609818000	BEST DENKI CO	168,500	1,050,696
87628905	BG GROUP	289,328	3,924,170
609972906	BHARAT PETROL CORP	135,639	1,035,987
644232902	BHARTI AIRTEL LIMITED	141,235	2,010,190
614469005	BHP BILLITON LTD	131,111	2,614,544
614469005	BHP BILLITON LTD	121,700	2,426,875
609823901	BING GRAE	136,190	6,238,381
B01C1P906	BK CENTRAL ASIA	67,000,000	38,739,089
737649905	BK OF GREECE	2,400	306,507
307073908	BK OF IRELAND	95,838	2,211,595
307073908	BK OF IRELAND	611,900	14,120,440
607496908	BK OF PHILIP ISLAN	9,091,200	11,779,049
B14YK4909	BLACKROCK INT LAND	302,406	207,359
B14YK4909	BLACKROCK INT LAND	205,730	141,069
653264903	BLANK PEONY CO	747,275	387,755
653323907	BLUESCOPE STEEL LTD	299,055	2,031,864
55921100	BMC SOFTWARE INC	13,800	444,360
55921100	BMC SOFTWARE INC	2,360	75,992
730968906	BNP PARIBAS	68,406	7,455,329
730968906	BNP PARIBAS	37,807	4,120,452
730968906	BNP PARIBAS	37,200	4,054,297
730968906	BNP PARIBAS	32,175	3,506,640
653611905	BOC HONG KONG HOLDINGS LTD	1,071,500	2,907,024
412130908	BOEHLER UDDEHOLM	9,000	630,183
412130908	BOEHLER UDDEHOLM	3,168	221,824
508213907	BOEWE SYSTEC AG	77,947	5,290,337
726619901	BOLIDEN AB	62,000	1,594,622
97751200	BOMBARDIER INC	100,000	339,435
435692900	BONGRAIN SA	143	14,133
435692900	BONGRAIN SA	25,028	2,473,589
411376007	BOSKALIS WESTMNSTR	20,520	2,029,403
101137107	BOSTON SCIENTIFIC CORP	1,983,000	34,067,940
55622104	BP PLC	68,200	4,576,220
55622104	BP PLC	4,633,000	310,874,300
79805909	BP PLC	348,820	3,874,283
79805909	BP PLC	373,610	4,149,622
79805909	BP PLC	540,870	6,007,350

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
414939900	BQE CANT DE GENEVE	600	117,965
752079905	BQE CANT VAUDOISE	534	256,785
B013SX900	BRADKEN LTD	31,333	197,573
B1CDB7909	BRAMBLES LTD	569,724	5,675,530
B1FJ0C904	BRAMBLES LTD	398,073	4,025,554
B1FJ0C904	BRAMBLES LTD	405,360	4,099,244
229264908	BRASIL TELECOM PAR	604,780,695	9,914,438
105530109	BRASIL TELECOM PARTICIPACOES	391,700	16,721,673
613210004	BRIDGESTONE CORP	477,000	10,628,467
109999995	BRIGHTSTAR	568,000	11,360,000
B11FL2906	BRIT INSURANCE HLD	19,773	122,191
12905006	BRITISH AIRWAYS	116,000	1,197,580
B04QKW906	BRITISH ENERGY NEW	102,000	1,083,987
14119903	BRITISH SKY BROADCAST	2,292,000	23,415,814
B0N8QD901	BRITVIC	283,500	1,631,265
14300008	BRIXTON PLC	15,898	179,221
11133Y102	BROADLANE INC	391,783	2,507,411
11133Y201	BROADLANE INC	1,080,452	6,644,780
309135903	BT GROUP	895,500	5,284,173
309135903	BT GROUP	209,140	1,234,095
B07ZBW903	BUCHER INDUSTRIES	2,400	260,113
525647905	BULGARI SPA	340,000	4,819,668
607574001	BUMIPUTRA COMMERCE HLDS BH	1,103,400	2,423,852
B0744B906	BUNZL	42,855	527,146
12189T104	BURLINGTON NORTHN SANTA FE	5,900	435,479
12189T104	BURLINGTON NORTHN SANTA FE	870	64,215
653665901	BYD CO	274,000	1,049,883
16255903	CABLE + WIRELESS	831,700	2,567,794
61070900	CADBURY SCHWEPPE	1,679,000	17,958,291
61070900	CADBURY SCHWEPPE	114,500	1,224,672
714859907	CALTAGIRONE SPA	21,127	220,923
416837003	CAM FINANZIARIA	36,842	69,958
136375102	CANADIAN NATL RY CO	5,490,855	236,271,491
136385952	CANADIAN NATURAL RES LTD	54,000	2,883,991
617232004	CANON INC	145,300	8,170,115
617245006	CANON MARKETING JA	250,000	5,675,381
17347006	CAPITA GROUP	228,200	2,710,994
630930907	CAPITALAND	288,000	1,163,788
630930907	CAPITALAND	813,000	3,285,277
715460903	CAPITALIA SPA	715,111	6,761,178
416921005	CARLSBERG	7,047	699,327
416921005	CARLSBERG	14,350	1,424,059
312152903	CARNIVAL PLC	36,720	1,859,906
312152903	CARNIVAL PLC	47,000	2,380,599
17729906	CARPETRIGHT	285,605	7,328,121
564156909	CARREFOUR	44,334	2,685,701
564156909	CARREFOUR	70,600	4,276,864
564156909	CARREFOUR	31,320	1,897,328
564156909	CARREFOUR	68,726	4,163,339
564156909	CARREFOUR	37,600	2,277,763
146900105	CASCADES INC	2,800	31,833
618666903	CATCHER TECHNOLOGY CO LTD	179,297	1,752,527
149123101	CATERPILLAR INC	1,323,000	81,139,590
642566905	CATHAY FINANCIAL H	590,991	1,342,131
642566905	CATHAY FINANCIAL H	758,000	1,721,406
642566905	CATHAY FINANCIAL H	1,235,519	2,805,843

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
124857202	CBS CORP CLASS B	500,000	15,590,000
548970904	CEMENTOS PORTLAND	6,482	846,202
B033F2900	CENTRICA ORD	335,067	2,324,727
628997900	CHANGSHA ZOOMLION	891,203	2,538,269
631349909	CHAODA MODERN AGRICULTURE	1,934,000	1,245,857
631349909	CHAODA MODERN AGRICULTURE	3,284,000	2,115,509
502131907	CHARGEURS	222,947	6,144,374
568257901	CHARLES VOGELE HLD	1,786	142,067
619022007	CHENG SHIN IND	727,370	719,892
621255900	CHEUNG KONG INFRAS	84,000	260,838
619027006	CHEUNG KONG(HLDGS)	592,000	7,288,437
166764100	CHEVRON CORP	6,700	492,651
619056005	CHIBA BANK	1,069,000	9,025,337
619056005	CHIBA BANK	337,000	2,845,218
614275907	CHIEN KUO CONSTRUCTION CO	825,744	421,931
B1JNK8908	CHINA COAL ENERGY	1,872,000	1,215,545
B1JKTQ905	CHINA COMM CONSTR	310,813	306,727
608805909	CHINA CYTS HOLDING	1,502,865	2,468,479
614684900	CHINA FIBERGLASS CO	2,619,742	2,537,475
654807908	CHINA FIRE SAFETY ENTERPRISE	6,915,000	453,457
B0PB4R905	CHINA FISHERY GRP	520,000	1,077,755
B0T4KC902	CHINA FLAVORS	3,266,000	1,259,828
626404909	CHINA INSURANCE IN	1,536,000	1,935,491
619134901	CHINA INTL MARINE	1,024,076	2,471,921
619135908	CHINA INTL MARINE	792,000	1,657,882
B081SJ908	CHINA LIFESTYLE FO	6,447,000	1,785,814
651872905	CHINA MERCHANTS BK	1,511,600	3,168,412
651872905	CHINA MERCHANTS BK	3,699,977	7,755,394
B1DYPZ905	CHINA MERCHANTS BK	771,000	1,633,750
B1DYPZ905	CHINA MERCHANTS BK	1,560,800	3,307,337
641613005	CHINA MERCHANTS HLDGS INTL	635,400	2,606,225
607355906	CHINA MOBILE LTD	6,898,500	59,607,085
607355906	CHINA MOBILE LTD	281,900	2,435,781
619132905	CHINA MOTOR CO	9,033,500	8,316,864
601822901	CHINA NONFERROUS M	4,333,973	4,581,015
619215007	CHINA O/SEAS LAND	1,398,357	1,877,122
656099900	CHINA OILFIELD SER	2,098,000	1,456,710
637372905	CHINA PETROLEUM + A	1,877,700	2,191,624
629181900	CHINA PETROLIUM + CHEMICAL	2,240,000	2,073,741
629181900	CHINA PETROLIUM + CHEMICAL	4,108,061	3,803,149
618100903	CHINA RARE EARTH	2,978,000	486,298
618100903	CHINA RARE EARTH	16,628,000	2,715,299
671156909	CHINA RES PWR HLDG	740,000	1,127,519
697245009	CHINA RESOURCES EN	2,092,000	6,011,919
B09N7M905	CHINA SHENHUA ENERGY	546,500	1,315,437
B045C0901	CHINA SHINWAY PHA	1,000,000	578,611
634462907	CHINA SHIPPING DEV	3,965,742	5,253,715
619126907	CHINA SYNTH RUBBER	1,150,000	1,489,336
655933901	CHINA TELECOM CORP	2,526,000	1,383,620
655933901	CHINA TELECOM CORP	12,282,000	6,727,483
B0SKB3907	CHINA TING GROUP H	2,792,000	703,632
619728009	CHINA TRAVEL INTL	2,958,000	966,064
652766908	CHINA TRUST FINANCE	21,861,800	18,282,463
652766908	CHINA TRUST FINANCE	31,072,498	25,985,133
654799907	CHINA UNITED TELECOMMUNICATION	2,268,700	1,357,424
671163905	CHINA YANGTZE POWE	7,712,819	9,654,488

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
G21082105	CHINA YUCHAI INTERNATIONAL LTD	41,311	284,633
619277007	CHOFU SEISAKUSHO	110,400	2,228,291
406139907	CHRISTIAN DIOR	21,300	2,268,046
171232101	CHUBB CORP	9,450	500,000
171232101	CHUBB CORP	1,300	68,783
619560006	CHUBU ELEC POWER	3,300	98,594
619590003	CHUGOKU ELEC POWER	108,300	2,399,496
628784902	CHUNGWHA TELECOM	724,520	1,347,427
628784902	CHUNGWHA TELECOM	1,279,080	2,378,771
519674907	CIBA SPECIALTY CHE	11,673	775,044
519674907	CIBA SPECIALTY CHE	65,600	4,355,599
738048909	CIE DE ST GOBAIN	53,700	4,507,154
738048909	CIE DE ST GOBAIN	11,020	924,932
421539008	CIE GEN GEOPHYSIQU	993	215,007
125509109	CIGNA CORP	3,700	486,809
125509109	CIGNA CORP	580	76,311
419954003	CIMENTS FRANCAIS	2,077	398,501
416237006	CIR COMPAGNIE INDS	89,945	297,998
17275R102	CISCO SYS INC	21,850	597,161
125581108	CIT GROUP INC NEW	8,600	479,622
125581108	CIT GROUP INC NEW	1,300	72,501
619730005	CITIZEN WATCH CO	1,748,000	13,364,341
711399907	CLARIANT	5,428	81,151
711399907	CLARIANT	433,720	6,484,304
184496206	CLEAN HBRS INC	48,000	4,811,520
609701909	CLP HOLDINGS	188,000	1,389,951
623848900	CMC MAGNETICS CORP	3,654,000	1,283,974
621503002	CMNWLTH BK OF AUST	101,388	3,954,144
125896100	CMS ENERGY CORP	4,540	75,818
617335906	CNHTC JINAN TRUCK	1,088,536	3,486,618
B00G0S903	CNOOC LTD	2,563,000	2,435,381
554398909	CNP ASSURANCES	15,800	1,762,614
191216100	COCA COLA CO	1,932,000	93,219,000
191241108	COCA COLA FEMSA S A CV	3,280,900	124,674,200
442072005	COCA COLA HELL BOT	9,724	379,548
621179902	COCHLEAR LTD	36,170	1,653,533
621179902	COCHLEAR LTD	57,523	2,629,697
610573909	COFCO INTERNATIONAL LTD	1,206,000	1,218,832
620990002	COLES GROUP LTD	47,145	520,235
B04TZX902	COLOPLAST	19,480	1,760,853
195910104	COLOR SPOT NURSERIES INC	33,975	0
665157905	COMBA TELECOM SYS	3,500,000	1,489,601
53315909	COMPASS GROUP	380,880	2,161,774
53315909	COMPASS GROUP	3,094,000	17,560,725
53315909	COMPASS GROUP	414,812	2,354,363
53315909	COMPASS GROUP	5,362,000	30,433,293
53315909	COMPASS GROUP	258,660	1,468,086
20825C104	CONOCOPHILLIPS	5,950	428,103
611292905	CONSD MINERALS	71,584	122,437
21036P108	CONSTELLATION BRANDS INC	16,550	480,281
459858908	CONTINENTAL AG	22,390	2,601,116
751788902	CONWERT IMMOBILIEN INV	1,152	24,913
499215903	CONZZETA HLDG	36	63,849
216648402	COOPER COS INC	140,000	6,230,000
N22717107	CORE LABORATORIES NV	94,074	7,619,994
573040904	CORP FINANC ALBA	10,367	773,064

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
573040904	CORP FINANC ALBA	79,835	5,953,271
610099905	CORPORATION BANK INDIA	166,200	1,303,014
680628005	COSCO INTL HLDGS	2,422,000	856,408
622633006	COSMO OIL COMPANY	643,000	2,611,825
22160K105	COSTCO WHSL CORP NEW	4,878,000	257,899,860
B00FQ0908	COUNTRYWIDE	174,876	1,851,619
618775902	CREDIA CO	33,600	172,575
726261902	CREDIT AGRICOLE SA	76,000	3,192,928
659180004	CREDIT SAISON CO	92,800	3,193,152
717158901	CREDIT SUISSE GRP	14,423	1,007,259
717158901	CREDIT SUISSE GRP	371,000	25,909,519
418224002	CRH	79,611	3,311,041
23352008	CRODA INTL	331,000	3,789,728
619204902	CSG HOLDING CO	3,488,879	4,916,999
618549901	CSL	55,387	2,853,794
579994906	CSM NV CVA	3,401	130,820
126408103	CSX CORP	1,970	67,827
588185900	CTS EVENTIM AG	132,800	5,123,918
B071RZ904	CUMERIO	43,921	1,054,079
126650100	CVS CORP	2,250	69,548
424749000	D IETEREN TRADING	464	165,017
614939908	DAEDUCK GDS	36,480	360,093
672641909	DAEKYO	77,700	7,770,000
624958906	DAELIM INDUSTRIAL	770,145	62,936,581
624958906	DAELIM INDUSTRIAL	37,040	3,026,925
634412902	DAEWOO ENGINEERING	135,930	2,791,681
621173905	DAEWOO SHIPBUILDING + MARINE	37,010	1,162,034
625090006	DAI NIPPON PRINTNG	914,000	14,098,712
625060009	DAIDOH	236,000	2,590,642
625002001	DAIFUKU CO	234,500	3,717,599
B0J7D9901	DAIICHI SANKYO	101,600	3,171,936
D1668R123	DAIMLER CHRYSLER AG STUTTGART	102,000	6,263,820
552902900	DAIMLERCHRYSLER AG	57,367	3,540,281
552902900	DAIMLERCHRYSLER AG	490,800	30,288,666
552902900	DAIMLERCHRYSLER AG	89,390	5,516,511
552902900	DAIMLERCHRYSLER AG	899,000	55,479,850
552902900	DAIMLERCHRYSLER AG	33,700	2,079,723
625136007	DAIWA HOUSE INDS	222,288	3,861,661
625144001	DAIWA SECURITIES GROUP INC	2,263,000	25,354,412
425335007	DANIELI + C	5,158	101,480
458882909	DANSKE BANK A/S	69,500	3,085,829
B193HF901	DAQIN RAILWAY CO L	6,510,806	6,765,145
B193HF901	DAQIN RAILWAY CO L	3,000,004	3,117,197
624871901	DASHANG GROUP LTD	480,422	1,809,638
B16FQY906	DATONG COAL INDUST	4,627,696	5,525,890
617520903	DBS GROUP HLDGS	154,000	2,268,396
616848909	DEL MONTE PACIFIC	1,289,000	365,453
426211009	DELHAIZE GROUP	16,200	1,349,019
626073902	DELTA ELECTRONICS	1,143,450	3,684,586
664038007	DENSO CORP	9,500	376,317
626376909	DENWAY MOTORS LTD	53,400,000	21,628,468
626376909	DENWAY MOTORS LTD	6,114,000	2,476,338
674141908	DEPO AUTO PARTS IN	356,144	1,015,368
575035902	DEUTSCHE BANK AG	63,660	8,507,016
575035902	DEUTSCHE BANK AG	27,084	3,619,290
702196908	DEUTSCHE BOERSE AG	13,600	2,500,309

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
461785909	DEUTSCHE POST AG	17,000	512,006
461785909	DEUTSCHE POST AG	38,760	1,167,373
584235907	DEUTSCHE TELEKOM	503,734	9,193,208
455784900	DEUTZ AG	12,948	171,593
26704908	DEVRO	178,130	425,325
714761905	DEXIA	91,900	2,514,568
23740905	DIAGEO	1,154,700	22,655,711
23740905	DIAGEO	146,260	2,869,684
608624904	DIGI.COM BERHAD	873,800	3,764,671
254067101	DILLARDS INC	2,600	90,922
25459L106	DIRECTV GROUP INC	19,200	478,848
254687106	DISNEY WALT CO	100,000	3,427,000
254687106	DISNEY WALT CO	2,140	73,338
638256909	DK UIL CO LTD	11,800	64,456
426330007	DNB NOR ASA	462,420	6,572,738
426330007	DNB NOR ASA	129,520	1,840,969
27480003	DOMINO PRINTING SCIENCES	1,254,200	7,959,228
621167907	DOOSAN INFRACORE CO LTD	173,000	3,915,753
260003108	DOVER CORP	11,200	549,024
428013908	DRAKA HLDGS	576	19,596
82201906	DS SMITH PLC	6,893	26,442
263534109	DU PONT E I DE NEMOURS + CO	9,700	472,487
264901109	DUNDEE CORPORATION	3,800	161,150
B175SV901	DURO FELGUERA	111,498	1,092,410
637499906	DYDO DRINCO INC	90,000	3,761,487
642156905	DYNACITY CORP	12,128	1,290,613
B05M18908	DYNASTY FINE WINES	2,004,000	726,642
26816Q101	DYNEGY INC NEW	101	731
26816Q101	DYNEGY INC NEW	49	355
26816Q101	DYNEGY INC NEW	65	471
26816Q101	DYNEGY INC NEW	54	391
494290901	E ON AG	41,200	5,586,590
494290901	E ON AG	97,293	13,192,623
494290901	E ON AG	16,860	2,286,163
494290901	E ON AG	19,800	2,684,817
643391907	E SUN FINANCIAL HL	2,424,580	1,681,618
629854902	EAST JAPAN RAILWAY	4,261	28,429,315
629854902	EAST JAPAN RAILWAY	339	2,261,802
277461109	EASTMAN KODAK CO	100,000	2,580,000
278058102	EATON CORP	750	56,355
630270007	EBARA CORP	2,078,000	7,952,398
630720001	EISAI CO	145,100	7,964,030
B02Q32903	ELEC POWER DEV	1,110,000	48,813,730
546678905	ELECTROLUX AB	26,000	520,532
282388909	EMBOTELLADORAS ARCA	4,810,000	19,547,608
29081M102	EMBRAER EMPRESA BRASILEIRA DE	40,600	1,682,058
B12TR1901	EMENTOR	438,400	2,478,447
B0MT4R909	EMPRESAS ICA SA	4,666,634	17,564,154
738307909	ENAGAS SA	139,956	3,251,825
527178909	ENDESA S.A.	218,477	10,322,438
714456902	ENEL	1,878,289	19,356,246
451285902	ENERGIEDIENST HLDG	440	200,770
630738904	ENERGY DEVELOPMENT	413,956	1,664,028
628062903	ENESERVE CORPORATION	313,200	943,635
714505906	ENI	193,800	6,511,528
714505906	ENI	377,539	12,685,015

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
714505906	ENI	76,100	2,556,900
9315904	ENODIS ORD	1,501,800	5,856,452
9315904	ENODIS ORD	445,440	1,737,047
26874Q100	ENSCO INTL INC	9,150	458,049
26874Q100	ENSCO INTL INC	1,450	72,587
338722903	ENTERPRISE INNS	72,700	1,925,114
401701909	ERAMET	3,413	546,367
595937905	ERICSSON(LM)TEL	535,460	2,163,593
632164901	ESPRIT HOLDINGS	382,500	4,271,449
721247906	ESSILOR INTL	27,467	2,950,068
B08C0N905	EVA PRECISION INDL	6,900,000	1,774,406
302130109	EXPEDITORS INTL WA INC	1,448,000	58,644,000
30231G102	EXXON MOBIL CORP	3,535,000	270,887,050
633127006	FAMILYMART CO	660,000	17,946,372
635693005	FANUC	14,100	1,386,866
633137906	FAR EAST DEPT	3,595,056	2,294,834
313586810	FEDERAL NATL MTG ASSN	4	399,058
31428X106	FEDEX CORP	985,000	106,990,700
633605902	FENG TAY ENTERPRISE	857,408	760,445
434407904	FFP FONC FIN PART	2,160	536,047
574852901	FIAT SPA	101,797	1,943,718
574852901	FIAT SPA	228,800	4,368,721
431880905	FIN DE L ODET	539	224,598
617768908	FINANCE STREET HOLDING	1,399,976	3,022,331
617768908	FINANCE STREET HOLDING	2,000,000	4,317,690
B0DJNG904	FINMECCANICA SPA	61,032	1,652,252
B0DJNG904	FINMECCANICA SPA	63,750	1,725,833
433639903	FINNAIR	18,700	306,015
33616R206	FIRST REP PFD CAP CORP II	36,000	895,500
337932107	FIRSTENERGY CORP	7,400	446,220
337932107	FIRSTENERGY CORP	1,100	66,330
32945008	FKI	430,220	869,370
597599901	FONDIARIA SAI SPA	15,076	533,976
345425953	FORDING CDN COAL TR	4,400	90,934
345838106	FOREST LABS INC	9,700	490,820
671871903	FORMOSA PETROCHEMI	369,000	810,815
726611908	FORTIS	129,200	5,504,644
726613904	FORTIS	300,004	12,785,807
557955903	FORTUM OYJ	47,800	1,358,959
634926901	FOSTERS GROUP	514,021	2,803,646
634926901	FOSTERS GROUP	423,260	2,308,605
35100E104	FOUR SEASONS HOTELS INC	1,984,150	162,680,459
B05MBB900	FOXCONN INTERNATIONAL HLDGS	383,000	1,253,316
680177904	FOXCONN TECH CO	405,835	4,863,544
517617908	FRANCE TELECOM	171,749	4,744,692
517617908	FRANCE TELECOM	117,400	3,243,261
B17NLV909	FRASER + NEAVE LTD	1,685,000	4,941,993
B17NLV909	FRASER + NEAVE LTD	655,000	1,921,072
35671D857	FREEMPORT MCMORAN COPPER + GOLD	1,300	72,449
668798903	FREIGHTWAYS LTD	27,600	88,546
337647903	FRENCH CONNECTION	431,280	1,709,261
435209903	FRESENIUS AG	5,473	1,094,887
512907908	FRESENIUS MEDICAL CARE AG+CO	19,130	2,547,048
305597908	FRIENDS PROVIDENT	292,000	1,240,129
556105906	FRONTLINE LTD	85,666	2,765,483
607367901	FU SHENG INDUSTRIA	1,010,805	989,556

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
641167903	FUBON FINANCIAL HL	1,687,000	1,579,055
635636004	FUJI ELECTRIC HLDG	142,000	768,663
635652001	FUJI FILM HLD CORP	74,000	3,036,885
635652001	FUJI FILM HLD CORP	702,000	28,809,366
635640006	FUJI HEAVY INDS	43,000	220,494
635640006	FUJI HEAVY INDS	452,000	2,317,754
635659006	FUJI MACHINE MFG	165,000	3,178,003
653980904	FUJIAN LONGXI BEAR	1,199,941	2,195,380
653980904	FUJIAN LONGXI BEAR	526,535	963,334
635660004	FUJIBO HOLDINGS INC	148,000	337,846
35958N107	FUJIFILM HLDGS CORP	8,100	334,773
635670003	FUJIKURA	8,000	70,295
635682008	FUJITEC CO	435,000	3,329,445
635701907	FUKUDA DENSHI CO	77,500	2,295,959
635701907	FUKUDA DENSHI CO	58,000	1,718,266
607569001	FUKUOKA BANK OF	1,876,000	13,665,965
635774003	FUTABA INDUSTRIAL	275,000	6,704,503
635353907	FUYAO GLASS GROUP	3,380,370	6,401,182
635353907	FUYAO GLASS GROUP	2,972,224	5,628,303
635353907	FUYAO GLASS GROUP	1,500,000	2,840,450
432965002	FYFFES	302,406	709,807
432965002	FYFFES	220,530	517,628
613340900	GAIL (INDIA)LD	282,765	1,670,652
635973001	GAKKEN CO	84,000	196,685
B14SLW909	GALLANT VENTURE LT	1,862,000	1,195,379
635988009	GAMUDA BERHAD	2,387,000	3,450,595
673173902	GANSU DUNHUAN SEED	1,583,957	1,075,575
565042900	GAS NATURAL SDG	63,700	2,519,101
455710905	GEA GROUP AG	22,718	511,368
569619901	GEBERIT	1,310	2,015,385
B011JK902	GEMALTO	157,270	3,913,339
632097903	GEMDALE CORP	2,200,074	5,214,715
369550108	GENERAL DYNAMICS CORP	8,250	613,388
369604103	GENERAL ELEC CO	17,100	636,291
370442733	GENERAL MTRS CORP	102,825	2,178,862
636667008	GENTING BERHAD	550,000	5,144,558
421379009	GEODIS (EX CALBERSN)	243	49,827
434178000	GEORGE FISCHER AG	621	401,638
B01G2K907	GESTEVIS TELECINO	546,000	15,537,238
524908902	GIMV	6,345	396,755
628204901	GIORDANO INTL LTD	10,115,000	5,527,500
598061901	GIVAUDAN AG	10,900	10,072,254
598061901	GIVAUDAN AG	2,055	1,898,943
306465907	GKN	145,203	790,032
92528900	GLAXOSMITHKLINE	184,400	4,850,476
92528900	GLAXOSMITHKLINE	1,092,000	28,724,075
92528900	GLAXOSMITHKLINE	183,400	4,824,172
92528900	GLAXOSMITHKLINE	6,814,500	179,249,276
92528900	GLAXOSMITHKLINE	93,000	2,446,281
92528900	GLAXOSMITHKLINE	211,437	5,561,660
92528900	GLAXOSMITHKLINE	1,708,100	44,930,030
615470903	GLOBE UNION INDUST	768,592	936,416
637422007	GLORY	20,000	351,643
637422007	GLORY	391,000	6,874,617
641192000	GOLDEN HOPE PLANTS	258,200	439,116
643055908	GOLDEN MEDITECH	8,524,000	3,627,817

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
38141G104	GOLDMAN SACHS GROUP INC	3,250	647,888
38141G104	GOLDMAN SACHS GROUP INC	450	89,708
626970909	GOODPACK	1,361,000	1,366,056
239247901	GPO BIMBO SA DE CV	100,000	498,758
B188XC900	GPO CATALANA OCCID	58,575	2,120,237
623500907	GREAT EASTERN HLDG	72,000	790,719
391164100	GREAT PLAINS ENERGY INC	775,084	24,647,671
B01FLL906	GREAT PORTLAND EST	113,903	1,545,987
613588904	GREAVES COTTON LTD	170,898	1,313,976
699025904	GREE ELEC APPLICAN	2,390,019	3,634,742
699025904	GREE ELEC APPLICAN	1,348,321	2,050,527
B0HZP1905	GREENE KING	14,939	332,435
B018SX909	GROUPE DANONE	14,320	2,167,777
238010904	GRUPO TELEvisa SA	4,800,000	25,935,402
40049J206	GRUPO TELEVISION SA DE CV	190,500	5,145,405
40049J206	GRUPO TELEVISION SA DE CV	5,949,600	160,698,696
638855908	GUANGDONG ELECTRIC	2,458,734	1,773,542
638831909	GUANGDONG MD HLDGS	11,199,988	17,004,248
B02L5G901	GUANGDONG YIHUA TI	1,028,392	1,777,429
649170909	GUNNS LTD	409,992	956,541
639870005	GUNZE LIMITED	1,350,000	6,775,209
639036003	GUOCO GROUP	18,000	222,187
678673005	GUOCOLAND	37,000	62,458
570379909	GURIT HEBERLEIN	3,655	3,185,811
406216101	HALLIBURTON CO	13,400	416,070
406216101	HALLIBURTON CO	2,100	65,205
40520009	HALMA	565,100	2,549,297
B0RNRF908	HANA FINANCIAL HOL	38,042	2,000,273
B019VS904	HANA MICROELECTRNC	1,561,200	1,209,228
615522901	HANDSOME CORP	32,900	636,774
640835005	HANG LUNG GROUP LTD	1,685,000	5,123,951
640916904	HANKUK ELEC GLASS	39,510	972,881
451180905	HANNOVER RUECKVERS	257,000	11,888,374
335160909	HANSON	167,770	2,529,945
640776902	HANWHA CHEMICAL	5,060	67,195
615357902	HARBIN AIR CONDITI	1,877,517	1,582,819
41162J304	HARBORVIEW NIM CI 4 CORP	1,148,433	746,482
412822108	HARLEY DAVIDSON INC	1,020	71,879
413875105	HARRIS CORP DEL	10,500	481,530
413875105	HARRIS CORP DEL	1,600	73,376
641552005	HAW PAR CORP LTD	1,411,200	6,530,353
41610007	HAYS	368,700	1,149,150
305875908	HBOS	355,600	7,878,297
305875908	HBOS	107,802	2,388,347
610013906	HDFC BANK	45,500	1,097,870
40415F101	HDFC BANK LTD	5,820	439,294
B0CCH4904	HEINEKEN HOLDING	36,100	1,466,181
779255900	HEINEKEN NV	45,000	2,137,994
718929904	HELVETIA PATRIA HL	1,380	453,895
632098901	HENAN PINGGAO ELEC	995,267	1,908,899
612878900	HENAN SHUANG INVE	1,464,104	5,846,962
612878900	HENAN SHUANG INVE	844,850	3,373,945
500246905	HENKEL KGAA	39,500	5,114,914
507670909	HENKEL KGAA	4,695	690,180
632732905	HERO HONDA	37,027	638,896
672420908	HI P INTERNATIONAL	1,978,000	1,121,593

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
433064102	HINDALCO INDS LTD	7,300,000	29,419,000
433064508	HINDALCO INDS LTD	2,089,684	5,785,917
610047904	HINDUSTAN PETROL	138,911	874,078
642872006	HIROSE ELECTRIC	33,300	3,775,612
642910004	HITACHI	2,058,000	12,815,543
642914006	HITACHI CABLE	162,000	908,195
642918007	HITACHI KOKI CO	250,000	3,545,802
642938005	HITACHI MAXELL	450,000	6,703,453
642923007	HITACHI TRNSPT SYS	500,000	5,224,288
619357908	HITE BREWERY CO	335,682	43,133,332
315757906	HMV GROUP	1,150,890	3,226,655
619935901	HO BEE INVESTMENT	611,000	577,429
643020001	HODOGAYA CHEMICAL	158,000	499,903
442686903	HOGANAS AG	29,390	770,935
643904006	HOGY MEDICAL CO	44,100	1,706,189
643904006	HOGY MEDICAL CO	36,300	1,404,414
643132004	HOKKAIDO ELEC PWR	13,400	341,874
643312002	HOKURIKU ELEC PWR	118,500	2,690,131
711075903	HOLCIM	23,000	2,104,612
437076102	HOME DEPOT INC	1,402,000	56,304,320
343211900	HOMESERVE PLC	5,400	199,747
643856909	HON HAI PRECISION	813,600	5,805,186
643856909	HON HAI PRECISION	309,130	2,205,700
643514003	HONDA MOTOR CO	334,000	13,174,437
643532005	HONG KONG ELECTRIC	82,000	401,710
626735906	HONG KONG EXCHANGE	325,800	3,581,716
681176004	HONG LEONG SINGAPORE	230,000	572,639
643655004	HONGKONG+CHINA GAS	1,500,000	3,375,229
643655004	HONGKONG+CHINA GAS	767,000	1,725,867
666501903	HOPEWELL HIGHWAY	1,438,000	1,233,271
441060100	HOSPIRA INC	347,010	11,652,596
644050007	HOUSE FOOD CORP	205,800	3,388,692
617190905	HOUSING DEVEL FIN	38,000	1,396,796
54052907	HSBC HLDGS	200,317	3,649,990
54052907	HSBC HLDGS	1,022,000	18,621,931
54052907	HSBC HLDGS	355,357	6,474,984
B1GGPY904	HSU FU CHI INTERNATIONAL LTD	227,000	170,143
B00HLY905	HUABAO INTL HLDG	2,065,000	1,120,486
642213904	HUANENG POWER INTL	4,640,905	3,829,218
713283901	HUBER + SUHNER AG	1,262	206,043
611291907	HUDONG HEAVY MACHI	1,599,956	6,518,635
616516902	HUNAN VALIN STEEL	3,684,242	1,996,687
529181901	HUNTER DOUGLAS NV	7,400	594,263
529181901	HUNTER DOUGLAS NV	940	75,487
665966008	HYAKUGO BANK(105TH	910,000	5,720,196
645026907	HYNIX SEMICONDUCTO	24,940	977,487
768124901	HYPO REAL ESTATE	42,383	2,668,111
644962003	HYSAN DEVELOPMENT	772,000	2,020,020
644954000	HYUNDAI MOBIS	11,240	1,038,189
645105909	HYUNDAI MOTOR CO	29,600	2,145,204
645105909	HYUNDAI MOTOR CO	15,560	1,127,682
645884909	I/MONGOLIA YILI IN	1,276,524	4,350,430
645884909	I/MONGOLIA YILI IN	2,000,000	6,816,056
44919P300	IAC INTERACTIVECORP	50,000	1,858,000
442464004	IBERDROLA SA	262,996	11,486,010
406495903	IBERIALINEAS AERE	154,047	560,650

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
645610007	IBIDEN CO	85,600	4,310,352
338721905	ICAP	250,900	2,349,669
645649005	ICHIYOSHI SECS CO	342,300	4,932,475
645456906	IDT HLDGS (SING)	584,000	260,731
646518001	IDT INTERNATIONAL	5,311,200	314,141
573310901	IFI(ISTIT FIN IND) PRIV EUR1	246,757	7,451,345
573313905	IFIL INVESTMENTS SPA	79,447	649,530
573313905	IFIL INVESTMENTS SPA	329,927	2,697,362
567991906	IMMOFINANZ AG	10,588	150,788
449934108	IMS HEALTH INC	394,850	10,850,478
646160002	INABATA + CO	422,000	3,275,985
46148003	INDEPENDENT NEWS + MEDIA	189,500	752,152
469910905	INDEPENDENT NEWS+M	295,380	1,172,404
711131904	INDITEX	27,220	1,464,821
588950907	INFINEON TECHNOLOGIES AG	400,200	5,636,092
26256909	INFORMA PLC	184,600	2,156,901
620512905	INFOSYS TECHNOLOGI	16,396	830,469
620512905	INFOSYS TECHNOLOGI	31,456	1,593,268
715418901	ING GROEP NV	22,421	993,104
614013902	ING VYSYA BANK LT	409,576	1,465,812
457983104	INMET MNG CORP	194,600	10,436,527
516140902	INTERPUMP GROUP	745,000	6,734,316
316383900	INTERTEK GROUP PLC	99,750	1,627,206
407684000	INTESA SANPAOL RSP	337,574	2,461,636
407683002	INTESA SANPAOLO	373,523	2,881,396
407683002	INTESA SANPAOLO	336,476	2,595,612
737143909	INTRUM JUSTITIA NV	298,100	3,866,195
461202103	INTUIT	13,100	399,681
B19DVX904	INVENSYS	395,260	2,129,288
B19DVX904	INVENSYS	263,326	1,418,552
567959903	INVESTOR AB	188,000	4,615,520
646451005	IOI CORP	1,054,300	5,498,617
478321904	IRIDE SPA	51,265	166,974
646684001	ISETAN CO	326,000	5,882,254
646686006	ISHIHARA SANGYO	198,000	240,947
91656900	ISOFT GROUP	1,339,319	1,481,005
597593904	ITALCEMENTI	10,873	306,396
449221001	ITALMOBILIARE	2,870	306,547
646790006	ITOHAM FOODS INC	78,000	325,996
450911102	ITT CORP NEW	8,250	468,765
339864902	ITV	3,016,000	6,286,445
339864902	ITV	511,220	1,065,569
647217009	JAPAN AIRPORT TERM	550,000	6,457,555
671169902	JAPAN PETROLEUM EX	9,100	540,707
671169902	JAPAN PETROLEUM EX	123,200	7,320,347
647076009	JAPAN SECS FINANCE	550,000	6,651,420
647211002	JARDINE MATHESON	70,000	1,498,000
713666907	JC DECAUX SA	54,300	1,552,347
B05NYN907	JET AIRWAYS INDIA	69,031	962,862
654379908	JFE HOLDING INC	137,600	7,078,914
638907907	JIANGHUAI AUTOMOTI	710,000	448,463
661651901	JIANGSU CHANGJIANG	1,715,767	2,198,264
600550909	JIANGSU EXPRESSWAY	1,712,000	1,076,432
654583905	JIANGSU KANION PHA	899,912	1,093,025
443448907	JINHUI SHIPPING	166,500	850,370
B018LV900	JINXI AXLE CO LTD	939,921	2,510,839

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
46852901	JJB SPORTS	1,339,600	6,167,781
B142FZ906	JM AB	29,000	703,493
478160104	JOHNSON + JOHNSON	1,031,100	68,073,222
478160104	JOHNSON + JOHNSON	1,113,800	73,533,076
478160104	JOHNSON + JOHNSON	7,700	508,354
478160104	JOHNSON + JOHNSON	1,100	72,622
628193906	JOHNSON ELEC HLDGS	1,427,500	978,312
657929907	JOHNSON HEALTH TEC	309,925	2,273,195
47696000	JOHNSTON PRESS	1,235,000	9,487,041
46625H100	JPMORGAN CHASE + CO	9,100	439,530
46625H100	JPMORGAN CHASE + CO	1,400	67,620
690021001	JS GROUP CORP	760,000	15,977,508
690021001	JS GROUP CORP	400,000	8,409,215
647098003	JSR CORP	195,100	5,043,078
647966902	JUBILEE GOLD MINES	126,526	1,571,709
601284904	JUGUI LIQUOR CO	1,346,179	1,860,997
B07CYQ902	JULIUS BAER HLDG	218,000	23,966,249
576162903	K + S AG	4,601	498,717
626980908	K1 VENTURES	1,396,000	300,254
648084002	KAGOSHIMA BANK	850,000	6,142,000
648266005	KAMIGUMI CO	800,000	6,539,381
648358000	KANDENKO CO	600,000	3,484,537
629223900	KANEMI	27,300	792,732
648374007	KANSAI PAINT CO	600,000	4,743,401
648380004	KAO CORP	1,106,000	29,795,309
648380004	KAO CORP	95,000	2,559,272
688879907	KASIKORNBANK PCL	826,700	1,429,288
648384006	KATAKURA INDS	350,000	5,595,653
648444008	KAWADA INDUSTRIES	210,000	407,117
648462000	KAWASAKI HEAVY IND	3,727,000	13,981,528
B0HZPV909	KAZAKHMYS	57,892	1,257,667
624899902	KDDI CORP	2,564	17,365,180
98779903	KELDA GROUP	83,248	1,508,721
451361901	KEMIRA OY	10,222	229,552
641175906	KENEDIX INC	744	3,353,011
649026002	KEPPEL CORP	17,000	195,008
649026002	KEPPEL CORP	570,000	6,538,487
649026002	KEPPEL CORP	242,000	2,775,989
49065006	KERRY GROUP	28,000	694,138
649099009	KEYENCE CORP	26,100	6,459,561
652900903	KH VATEC	43,943	557,556
649092905	KIA MOTORS CORP	40,000	578,495
649232006	KIM ENG HLDGS LTD	58,000	52,167
649232006	KIM ENG HLDGS LTD	1,228,000	1,104,504
649292000	KINDEN CORPORATION	962,000	7,774,798
49460W208	KINETIC CONCEPTS INC	140,000	5,537,000
649131901	KINGBOARD CHEMICAL	322,500	1,266,820
649131901	KINGBOARD CHEMICAL	187,000	734,559
620189902	KINGBOARD COPPER	2,991,000	809,011
331952903	KINGFISHER	514,182	2,400,100
649209905	KINGMAKER FOOTWEAR	1,702,000	216,655
649374006	KIRIN BREWERY CO	1,836,000	28,829,306
B170DQ909	KLOECKNER + CO AG	95,163	4,117,220
649650009	KOKUYO CO	400,000	6,314,464
649658002	KOMATSU	138,600	2,809,106
649665007	KOMORI CORPORATION	350,000	6,535,605

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
B04VKN908	KONGSBERG AUTOMOTI	651,800	5,966,995
B0HZL9902	KONINKLIJKE DSM NV	32,100	1,584,363
595607904	KONINKLIJKE KPN NV	135,450	1,923,643
595607904	KONINKLIJKE KPN NV	315,076	4,474,667
641936901	KOOKMIN BANK	125,000	10,067,204
641936901	KOOKMIN BANK	6,600	531,548
641936901	KOOKMIN BANK	20,120	1,620,417
649573904	KOREA ELEC POWER	209,450	9,549,118
614591907	KOREA ELEC TERM	15,780	302,874
649499902	KOREA LINE CORP	26,120	1,390,258
501044101	KROGER CO	20,700	477,549
650531908	KT CORPORATION	32,320	1,616,000
649756004	KUMAGAI GUMI CO	523,000	987,579
649766003	KURARAY CO	150,000	1,767,446
649766003	KURARAY CO	400,000	4,713,189
649790003	KUREHA CORPORATION	426,000	1,955,621
649796000	KURITA WATER INDS	138,000	2,976,459
641483904	KWEICHOW MOUTAI	149,115	1,677,976
649980000	KYUSHU ELEC POWER	39,100	1,030,372
623499902	LABROY MARINE	855,000	1,047,644
B0ZSH6909	LADBROKES	130,000	1,064,151
B0ZSH6909	LADBROKES	113,162	926,319
450270004	LAFARGE	36,162	5,374,104
512807108	LAM RESH CORP	9,000	455,580
512807108	LAM RESH CORP	1,400	70,868
318094901	LAND SECS GP	3,281	149,169
517289104	LAROCHE INDS INC	32,840	0
626691901	LAWSON	52,600	1,880,542
450866009	LECTRA	501,116	3,654,207
56039902	LEGAL + GENERAL GP	888,000	2,737,270
524908100	LEHMAN BROTHERS HLDGS INC	7,100	554,652
524908100	LEHMAN BROTHERS HLDGS INC	1,000	78,120
651200008	LEND LEASE CORP	88,495	1,286,222
529771107	LEXMARK INTL INC	1,100	80,520
634445902	LG HOUSEHOLD + HEALT	305,000	40,502,688
628625907	LI + FUNG	533,000	1,658,504
628625907	LI + FUNG	486,000	1,512,257
68343904	LIBERTY INTERNATIONAL	2,491	68,059
651514903	LIEN HWA INDUSTL	2,400,734	1,311,434
532457108	LILLY ELI + CO	938,000	48,869,800
534187109	LINCOLN NATL CORP IN	7,700	511,280
619285000	LION DIVERSIFIEDTS	2,589,800	4,661,346
548991900	LISI	26,800	2,162,798
87061008	LLOYDS TSB GROUP	59,000	659,922
87061008	LLOYDS TSB GROUP	329,810	3,688,962
87061008	LLOYDS TSB GROUP	1,793,500	20,060,500
87061008	LLOYDS TSB GROUP	141,100	1,578,219
539830109	LOCKHEED MARTIN CORP	5,200	478,764
539830109	LOCKHEED MARTIN CORP	770	70,894
B18ZRK909	LOGITECH INTL	53,920	1,552,624
733337901	LONZA GROUP AG	53,800	4,640,895
663889004	LOPRO CORP	251,900	369,959
405780909	LOREAL	18,396	1,841,174
653544908	LOTTE CHILSUNG BEV	4,811	7,242,366
653543900	LOTTE CONFECT	5,821	7,573,559
653543900	LOTTE CONFECT	40,309	52,445,043

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
B0WGPZ905	LOTTE SHOPPING CEN	2,870	1,191,204
B0WGPZ905	LOTTE SHOPPING CEN	6,810	2,826,516
318987906	LUKOIL OIL COMPANY	18,800	1,643,120
55068R202	LUXOTTICA GROUP S P A	72,090	2,211,000
406141903	LVMH MOET HENNESSY LOUIS VUITT	35,094	3,699,824
406141903	LVMH MOET HENNESSY LOUIS VUITT	25,219	2,658,741
655103000	MABUCHI MOTOR CO	27,500	1,634,006
655470003	MAEDA CORP	1,400,000	5,310,730
655472009	MAEDA ROAD CONST	700,000	5,069,867
457746907	MAGYAR TELEKOM RT	709,120	3,935,304
655580009	MAKITA CORP	31,000	949,603
B16BRD900	MAN GROUP	107,160	1,096,354
312748908	MARKS + SPENCER GP	471,688	6,619,088
656946001	MARUBENI CORP	600,000	3,041,417
663371904	MARUTI UDYOG	117,100	2,458,412
656956000	MARUYAMA MFG CO	310,000	811,716
626818900	MASSMART	1,861,300	18,531,824
57722Q109	MATRESS DISCOUNTER (NEW)	148,720	743,600
657270005	MATSUSHITA ELC IND	757,000	15,088,540
657270005	MATSUSHITA ELC IND	322,000	6,418,111
657270005	MATSUSHITA ELC IND	149,000	2,969,871
657272001	MATSUSHITA ELC WKS	1,918,700	22,205,424
657422002	MAX CO	44,000	637,355
580135101	MCDONALDS CORP	12,700	562,991
580135101	MCDONALDS CORP	1,800	79,794
58155Q103	MCKESSON CORP	8,900	451,230
58155Q103	MCKESSON CORP	1,470	74,529
58405U102	MEDCO HEALTH SOLUTIONS INC	1,300	69,472
681255006	MEDIA PRIMA BERHAD	12,893,800	9,136,763
585055106	MEDTRONIC INC	477,220	25,536,042
622078905	MEILOON INDUSTRIAL	992,974	748,121
657635009	MEITEC CORPORATION	213,400	6,465,310
552715104	MEMC ELECTR MATLS INC	12,500	489,250
552715104	MEMC ELECTR MATLS INC	2,000	78,280
B01XR4909	MEMTECH INTL LTD	500,000	76,582
677600009	MERCIAN CORP	1,335,000	3,898,955
589331107	MERCK + CO INC	6,337,500	276,315,000
589331107	MERCK + CO INC	1,478,050	64,442,980
474184900	MERCK KGAA	3,027	313,497
590188108	MERRILL LYNCH + CO INC	5,900	549,290
590188108	MERRILL LYNCH + CO INC	900	83,790
467940003	METALEUROP SA	22,252	260,562
59156R108	METLIFE INC	9,750	575,348
59156R108	METLIFE INC	1,300	76,713
504141904	METRO AG	109,000	6,943,737
571342906	METSO OYJ	67,160	3,386,556
458836004	MICHELIN(CGDE)	27,600	2,638,620
458836004	MICHELIN(CGDE)	100,800	9,636,699
634359905	MICROLIFE CORP	1,080,983	1,443,080
B17N6G909	MIDSIZE HOLDING	56,550	3,845,048
56225907	MILLENNIUM AND COPTHNE	32,278	385,671
603185901	MINARA RESOURCES	296,654	1,367,862
603185901	MINARA RESOURCES	141,880	654,204
602675100	MINDRAY MED INTL LTD	42,000	1,004,640
59536904	MINERVA PLC	423,087	3,353,581
635661002	MIRACA HOLDINGS INC	130,000	2,989,384

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
659623904	MITAC INTL	475,046	574,400
659678007	MITSUBISHI CORP	616,000	11,580,211
659704001	MITSUBISHI ELEC CP	45,000	410,138
659672000	MITSUBISHI ESTATE	238,000	6,151,987
659706006	MITSUBISHI HVY IND	476,000	2,161,185
659684005	MITSUBISHI LOGISTC	200,000	3,100,164
633517909	MITSUBISHI UFJ FIN GROUP	1,047	12,916,705
687012005	MITSUMI SUMITOMO INSURANCE CO	500,000	5,463,472
B19J05906	MITTAL STEEL CO NV	91,247	3,847,927
B19J05906	MITTAL STEEL CO NV	85,214	3,593,512
659101901	MIZUHO FINL GB	3,277	23,376,694
572027902	MLP AG	511,800	10,150,276
659986905	MMI HLDGS	1,245,000	852,017
660047903	MONADELPHOUS GROUP	113,505	841,862
712854900	MONTE PASCHI SIENA	618,867	4,000,780
712854900	MONTE PASCHI SIENA	90,100	582,468
710619909	MOOLEN (VAN DER)	331,746	1,946,684
617446448	MORGAN STANLEY	7,100	578,153
617446448	MORGAN STANLEY	1,000	81,430
60431004	MORRISON(W)SUPRMKT	1,629,030	8,114,112
56048903	MORSE PLC	2,973,700	6,285,576
620076109	MOTOROLA INC	26,850	552,036
631542909	MUDANJIANG HENG FEN	2,250,016	1,830,547
529412900	MUENCHENER RUCKVERS AG	10,489	1,803,882
529412900	MUENCHENER RUCKVERS AG	22,963	3,949,140
B06BLB902	MYTRAVEL GROUP	365,333	1,608,776
G6359F103	NABORS INDUSTRIES LTD	14,200	422,876
G6359F103	NABORS INDUSTRIES LTD	2,200	65,516
661982009	NAGASE + CO	650,000	7,735,303
B0JDQD905	NAMCO BANDAI HLDGS	1,064,650	15,591,576
B11875901	NAN YA PCB CORP	62,000	428,111
B08SNH908	NATIONAL GRID	147,722	2,130,771
636274300	NATIONAL GRID PLC	29,598	2,149,407
B1HDJL905	NATIXIS	47,340	1,328,402
662460005	NATL AUSTRALIA BK	158,330	5,041,745
651795908	NATURAL BEAUTY BIO	1,951,000	278,454
63905A101	NATUZZI S P A	25,880	220,239
552000903	NAVIGAZ MONTANARI	68,402	342,754
626418909	NC SOFT	527,720	30,244,598
664040003	NEC CORP	1,961,000	9,364,349
561709908	NEOPOST	50,329	6,314,760
712387901	NESTLE SA	5,659	2,007,329
712387901	NESTLE SA	51,300	18,196,854
712387901	NESTLE SA	25,990	9,219,030
712387901	NESTLE SA	16,169	5,735,379
B0692W902	NEW FOCUS AUTO TEC	1,876,000	530,676
616392908	NEW WORLD CHINA LA	2,203,200	1,337,118
663710002	NEWCREST MINING	348,322	7,234,321
713083905	NEXANS	4,475	572,393
B037JC905	NEXITY EUR5	871	63,055
320898901	NEXT GROUP	80,900	2,850,002
661950006	NGK INSULATORS	160,000	2,468,046
543606909	NIEUWE STEEN INVES	1,250	36,856
664028008	NIKKO CORDIAL CORP	995,700	11,406,408
664232006	NIKON CORP	20,000	438,085
B0WC2B902	NINE DRAGONS PAPER	570,000	982,095

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
663955003	NINTENDO CO	65,900	17,089,589
663955003	NINTENDO CO	26,400	6,846,209
663955003	NINTENDO CO	18,200	4,719,735
664266004	NIPPON ELEC GLASS	88,000	1,846,335
664074002	NIPPON FLOUR MILLS	121,000	499,618
664076007	NIPPON MEAT PACKER	977,000	10,659,225
664138005	NIPPON METAL INDS	249,000	942,462
654377902	NIPPON MINING HLDG	198,000	1,422,416
654377902	NIPPON MINING HLDG	232,000	1,666,669
664140001	NIPPON OIL CORP	1,577,000	10,534,950
664140001	NIPPON OIL CORP	4,000,000	26,721,497
664056009	NIPPON SHINYAKU CO	240,000	2,028,282
664252004	NIPPON SIGNAL CO	200,000	1,483,782
664058005	NIPPON SODA CO	79,000	297,025
664092004	NIPPON SUISAN	1,455,000	8,535,479
664354008	NIPPON SYNTH CHEM	326,000	1,195,602
664137007	NIPPON TEL+TEL CP	6,738	33,137,241
664406006	NIPPON TV NETWORK	45,000	6,669,464
664098001	NISHIMATSU CONST	267,000	880,626
664098001	NISHIMATSU CONST	1,500,000	4,947,338
663832004	NISHIO RENT ALL CO	146,200	2,619,588
664292000	NISSHINBO IND INC	550,000	5,691,326
607147907	NISSIN KOGYO	27,000	693,383
664108008	NITTO BOSEKI CO	442,000	1,539,423
664048006	NOF CORP	22,000	121,120
65548P106	NORBORD INC	310,200	2,375,081
538003906	NORDEA BANK AB	52,687	812,287
538003906	NORDEA BANK AB	219,861	3,389,644
655664100	NORDSTROM INC	1,350	66,609
655844108	NORFOLK SOUTHN CORP	1,000,000	50,290,000
655844108	NORFOLK SOUTHN CORP	8,000	402,320
655844108	NORFOLK SOUTHN CORP	1,350	67,892
664152006	NORITAKE CO	556,000	2,795,048
664389004	NORITZ CORP	200,000	3,583,568
B11HK3901	NORSK HYDRO ASA	153,310	4,764,506
710306903	NOVARTIS AG	59,700	3,435,672
710306903	NOVARTIS AG	450,500	25,925,801
710306903	NOVARTIS AG	1,609,700	92,636,541
710306903	NOVARTIS AG	38,980	2,243,258
710306903	NOVARTIS AG	84,150	4,842,744
710306903	NOVARTIS AG	18,500	1,064,656
710306903	NOVARTIS AG	816,000	46,959,941
66987V109	NOVARTIS AG	32,600	1,872,544
670008101	NOVELLUS SYS INC	2,565	88,287
707752903	NOVO NORDISK AS	31,993	2,662,735
B037HF900	NTPC LIMITED	197,000	607,558
612927905	NTT DOCOMO	9,200	14,515,547
612927905	NTT DOCOMO	13,018	20,539,499
612927905	NTT DOCOMO	1,210	1,909,110
67072M301	NUVELO INC	33,333	133,332
664976909	OCEAN GRAND CHEMS	22,781,000	908,047
643979909	OFFSHORE OIL ENGIN	1,136,504	5,020,648
643979909	OFFSHORE OIL ENGIN	751,298	3,337,241
613936905	OIL + NATURAL GAS	75,157	1,479,537
665780003	OKUMURA CORP	1,100,000	5,437,455
73899908	OLD MUTUAL	747,629	2,549,665

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
681904108	OMNICARE INC	762,000	29,436,060
665942009	OMRON CORP	158,200	4,487,567
665942009	OMRON CORP	95,500	2,708,992
648382000	ONWARD KASHIYAMA	862,000	10,988,863
710725904	OPAP (ORG OF FOOTB)	26,008	1,004,171
710725904	OPAP (ORG OF FOOTB)	59,700	2,305,022
701896904	OPG GROEP NV	35,938	4,217,680
68389X105	ORACLE CORP	29,200	500,488
68389X105	ORACLE CORP	4,100	70,274
M75253100	ORBOTECH LTD	77,100	1,961,424
621486901	ORIGIN ENERGY	355,943	2,320,183
666114004	ORIX CORP	29,100	8,413,369
666176003	OSAKA GAS CO	147,000	546,523
666209903	OSAKA STEEL CO	6,000	115,816
429760002	OSTASIATISKE KOMPA	6,100	340,981
505160903	OTE (HELLENIC TLM)	85,700	2,572,070
666307905	OTSUKA KAGU	68,000	2,077,294
B0F9V2906	OVERSEAS CHINESE BK	1,337,034	6,710,006
693718108	PACCAR INC	1,050	68,145
B01RQM903	PACIFIC BASIN SHIP	10,309,000	6,495,111
B01RQM903	PACIFIC BASIN SHIP	342,000	215,475
666634001	PACIFIC METALS CO	409,000	4,005,732
666530902	PALIBURG HOLDINGS	6,192,000	250,793
662572007	PANAHOME CORP	1,000,000	6,982,502
B0CDLF902	PARGESA HLDGS SA	34,600	3,934,202
701094104	PARKER HANNIFIN CORP	5,200	399,776
701094104	PARKER HANNIFIN CORP	850	65,348
B0HZZ5905	PARKSON RETAIL GRO	102,500	507,409
708160106	PENNEY J C INC	7,950	615,012
708160106	PENNEY J C INC	1,000	77,360
713448108	PEPSICO INC	10,900	681,795
668158900	PERILYA LIMITED	562,600	2,430,058
714046109	PERKINELMER INC	3,300	73,359
468232004	PERNOD RICARD	13,704	3,144,317
71654V408	PETROLEO BRASILEIRO SA	607,200	62,535,528
71654V101	PETROLEO BRASILEIRO SA PETRO	387,500	35,944,500
710352907	PEUGEOT SA	28,400	1,879,974
710352907	PEUGEOT SA	172,752	11,435,536
549923902	PFEIFFER VAC TECH	29,680	2,520,458
717081103	PFIZER INC	3,390,700	87,819,130
717148100	PHARMANET DEV GROUP INC	150,000	3,310,500
71721R406	PHASE FORWARD INC	33,400	500,332
668566003	PHILIPPINE LNG DIS	18,008	936,960
668566003	PHILIPPINE LNG DIS	46,340	2,411,079
718252604	PHILIPPINE LONG DIST TEL CO	25,100	1,283,363
598662906	PHILIPS ELEC(KON)	122,534	4,616,327
598662906	PHILIPS ELEC(KON)	331,000	12,470,044
598662906	PHILIPS ELEC(KON)	49,270	1,856,190
715603908	PHONAK	6,200	492,668
633885900	PIHSIANG MACHINERY	350,962	624,698
B01FLR903	PING AN INSURANCE	315,000	1,743,643
668874001	PIONEER CORP	210,800	2,890,749
468980008	PIRELLI + CO SPA	11,179	11,122
B08V9H907	PLASTIC OMNIUM	402	18,050
656292901	PME GROUP41	30,080,000	251,400
666702006	PMP LTD	204,503	288,529

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
B138N3906	POLYTEC HOLDING AG	47,778	446,688
669447005	POONGSAN	12,300	306,839
B03XK9903	PORTS DESIGN	1,331,000	2,909,383
581718905	PORTUGAL TCOM SGPS	418,400	5,428,958
669323008	POSCO	1,782	592,084
550507909	PPR	13,035	1,945,751
74005P104	PRAXAIR INC	10,000	593,300
669454902	PRECIOUS SHIPPING	82,500	116,390
740189105	PRECISION CASTPARTS CORP	1,030	80,628
740434600	PREFERREDPLUS TR	7,900	134,300
670498906	PRESIDENT CHAIN ST	9,721,920	23,480,592
670498906	PRESIDENT CHAIN ST	1,323,000	3,195,338
742718109	PROCTER AND GAMBLE CO	7,400	475,598
742718109	PROCTER AND GAMBLE CO	950	61,057
660851908	PROMINA GROUP	139,990	763,553
670329903	PROMISE CO	224,500	6,971,172
615629904	PROMOS TECHNOLOGIE	2,980,000	1,298,634
514021906	PROSEGUR SEGURIDAD	74,600	2,429,772
514021906	PROSEGUR SEGURIDAD	79,280	2,582,203
26859900	PROVIDENT FINL	126,080	1,731,004
744320102	PRUDENTIAL FINL INC	4,850	416,421
70995006	PRUDENTIAL PLC	286,200	3,918,154
70995006	PRUDENTIAL PLC	397,719	5,444,879
629171901	PT ASTRA INTL	22,422,000	39,142,203
629171901	PT ASTRA INTL	450,000	785,567
B00L81903	PTC INDIA LTD	631,594	812,681
642039903	PTT PUBLIC COMPANY	261,390	1,518,448
642039903	PTT PUBLIC COMPANY	365,700	2,124,398
438042905	PUBLICIS GROUPE SA	369,000	15,546,297
506474907	PUBLIGROUPE AG	1,880	660,703
B01CGJ904	PUMPKIN PATCH LIM NPV	329,370	1,079,910
671034908	QANTAS AIRWAYS	369,616	1,520,749
629015900	QIANJIANG WATER RE	6,750,087	4,107,944
611010901	QINGHAI SALT LAKE A	1,644,467	4,963,888
747277101	QLOGIC CORP	3,400	74,528
747525103	QUALCOMM INC	9,150	345,779
748203957	QUEBECOR WORLD INC	28,100	325,986
651718900	QUIN LAND CO LTD	1,261	166,786
B1G2XT907	RAFFLES EDUCATION	559,000	644,874
622959906	RAKUTEN INC	14,066	6,551,660
472766906	RAUTARUUKKI OY	26,052	1,035,758
614325900	RAYMOND LTD	57,083	516,597
72787906	RECKITT BENCKISER PLC	57,190	2,612,433
72787906	RECKITT BENCKISER PLC	59,400	2,713,385
572377901	RED ELECTRICA DE ESPANA	46,064	1,973,518
73083909	REED ELSEVIER PLC	190,980	2,095,017
471279901	RENAULT (REGIE NATIONALE)	16,737	2,008,393
566935904	REPSOL YPF SA	139,729	4,827,448
760759100	REPUBLIC SVCS INC	900,000	36,603,000
760943100	RES CARE INC	33,000	598,950
673196002	RESORTS WORLD BHD	4,428,300	18,325,731
761230101	RESPIRONICS INC	500,000	18,875,000
42504902	REXAM	117,400	1,207,438
533458907	RHEINMETALL AG	7,600	576,050
471991000	RHI AG	2,208	112,678
673822003	RICOH CO	617,000	12,582,854

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
673822003	RICOH CO	104,000	2,120,935
659938906	RINKER GROUP	110,935	1,578,273
71887004	RIO TINTO	36,230	1,927,267
71887004	RIO TINTO	63,620	3,384,288
71887004	RIO TINTO	39,200	2,085,257
622010007	RIO TINTO LIMITED	6,393	374,395
622010007	RIO TINTO LIMITED	41,080	2,405,778
767204100	RIO TINTO PLC	13,493	2,867,128
674075908	RITEK CORP	2,874,000	842,311
675084909	ROAD KING INFRASTRUCTURE	350,000	517,535
84750900	ROBERTS WALTERS	18,000	115,110
711038901	ROCHE HOLDINGS AG	37,000	6,622,839
711038901	ROCHE HOLDINGS AG	12,800	2,291,144
711038901	ROCHE HOLDINGS AG	29,095	5,207,879
711038901	ROCHE HOLDINGS AG	22,900	4,099,001
775109960	ROGERS COMMUNICATIONS INC	86,800	2,588,262
674720008	ROHM CO	269,599	26,811,700
674758909	ROLY INTERNATIONAL	11,519,000	2,552,604
75478008	ROYAL BK SCOT GRP	215,700	8,413,595
B03MLX903	ROYAL DUTCH SHELL	312,168	10,905,630
B09CBL906	ROYAL DUTCH SHELL	111,700	3,935,676
B09CBL906	ROYAL DUTCH SHELL	41,971	1,478,821
B03MM4906	ROYAL DUTCH SHELL B SHARES	226,705	7,942,153
B03MM4906	ROYAL DUTCH SHELL B SHARES	95,181	3,334,475
B03MM4906	ROYAL DUTCH SHELL B SHARES	96,587	3,383,731
780259107	ROYAL DUTCH SHELL PLC	18,100	1,287,815
780259206	ROYAL DUTCH SHELL PLC	19,490	1,379,697
674842901	RUENTEX DEVELOPMEN	2,300,000	1,983,428
782676100	RUSSELL STANLEY HLDGS INC	324,100	0
783549108	RYDER SYS INC	1,200	61,272
676290000	RYOBI	183,000	1,575,746
675845903	RYOHIN KEIKAKU CO	77,000	5,887,038
676341001	RYOYO ELECTRO CORP	197,400	2,837,868
681704904	S / JINJIANG INTL HO	1,429,529	2,097,104
681704904	S / JINJIANG INTL HO	412,600	605,280
608697900	S AUTOMOTIVE CO	1,962,008	2,056,249
612118901	S/FORTUNE IND	3,500,040	2,762,328
610478901	S/INTL AIRPORT	4,505,986	10,922,763
610478901	S/INTL AIRPORT	1,544,177	3,743,172
682954904	S/NEW WORLD TRADIN	3,095,109	4,163,770
618204903	S/PUDONG DEV BANK	1,193,289	3,268,699
618204903	S/PUDONG DEV BANK	1,999,833	5,478,012
680863909	S/TUNNEL ENGINEERG	2,466,815	1,577,098
631385903	S/ZHENHUA PORT MAC	5,317,560	8,012,006
618023907	S1 CORP	41,610	1,939,563
48354906	SABMILLER PLC	123,551	2,841,242
785905100	SABRE HLDGS CORP	16,100	513,429
785905100	SABRE HLDGS CORP	3,100	98,859
786429100	SAFECO CORP	7,400	462,870
80216906	SAGE GROUP	435,270	2,308,619
B019KW907	SAINSBURY(J)	614,960	4,925,606
B019KW907	SAINSBURY(J)	620,350	4,968,778
476876008	SAIPEM	106,420	2,770,130
546535907	SALZGITTER AG	10,000	1,306,123
522603901	SAMPO OYJ	102,940	2,752,846
B0LMBV908	SAMSON HOLDING	2,138,000	1,182,089

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
677172009	SAMSUNG ELECTRONIC	4,741	3,124,982
677381907	SAMSUNG ELECTRONIC	3,350	1,729,032
796050888	SAMSUNG ELECTRS LTD	146,350	48,149,150
796050888	SAMSUNG ELECTRS LTD	9,483	3,119,907
615525904	SAMSUNG FIRE + MAR	11,380	1,976,204
555657907	SAN PAOLO IMI SPA	333,103	7,730,738
677465007	SANGETSU CO	250,000	6,074,021
677482002	SANKI ENGINEERING	510,000	3,586,757
677543001	SANKYO CO	212,400	11,747,019
677536005	SANKYO SEIKO CO	282,000	1,121,799
567173901	SANOFI AVENTIS	68,168	6,287,790
567173901	SANOFI AVENTIS	48,101	4,436,817
567173901	SANOFI AVENTIS	63,985	5,901,951
567173901	SANOFI AVENTIS	121,666	11,222,424
567173901	SANOFI AVENTIS	16,000	1,475,834
567173901	SANOFI AVENTIS	276,100	25,467,356
569658909	SANOFI AVENTIS	7,802	722,740
677660003	SANTEN PHARM CO	82,000	2,305,401
677680001	SANYO CHEMICAL IND	900,000	6,034,996
677680001	SANYO CHEMICAL IND	224,000	1,502,044
678390907	SANYO SHINPAN FIN	85,230	2,120,825
678390907	SANYO SHINPAN FIN	100,000	2,488,356
678390907	SANYO SHINPAN FIN	43,300	1,077,458
712957901	SAS AB	19,526	332,424
804085207	SATURN FORD MTR CO 2003 5 TR	20,000	398,000
806605101	SCHERING PLOUGH CORP	11,013,500	260,359,140
806605101	SCHERING PLOUGH CORP	3,125,700	73,891,548
B11WWH904	SCHINDLER HLDG AG	83,980	5,228,541
806857108	SCHLUMBERGER LTD	25,750	1,626,370
483410007	SCHNEIDER ELECTRIC	23,880	2,648,257
24054900	SCHRODERS	963,310	21,040,420
682465000	SCMP GROUP	16,840,000	6,387,605
479736902	SCOR	559,020	1,651,221
78396009	SCOT + NEWCASTLE	131,295	1,437,714
78396009	SCOT + NEWCASTLE	12,129	132,816
78396009	SCOT + NEWCASTLE	2,730,000	29,894,196
78396009	SCOT + NEWCASTLE	232,810	2,549,329
B125RK901	SCOT POWER PLC	117,356	1,718,031
B125RK901	SCOT POWER PLC	67,346	985,911
774362909	SEAT PAGINE GIALLE	1,885,800	1,122,750
812578102	SEATTLE GENETICS INC	3,521,088	18,767,399
679159004	SECOM CO	410,500	21,256,221
679159004	SECOM CO	32,500	1,682,892
679159004	SECOM CO	36,200	1,874,483
B0767Y908	SEEK LIMITED	88,246	408,986
B02RK0906	SEGA SAMMY HOLDINGS INC	247,600	6,670,270
679342006	SEINO HOLDINGS	500,000	4,691,368
679390005	SEKISUI HOUSE	1,294,000	18,820,041
679390005	SEKISUI HOUSE	299,000	4,348,680
679386003	SEKISUI PLASTICS	1,000,000	3,239,478
B08X16905	SEMBCORP INDUSTRIE	1,012,000	2,532,803
B08X16905	SEMBCORP INDUSTRIE	1,250,000	3,128,462
B00ZQQ907	SES FDR	70,471	1,253,580
549343903	SES S.A.(FDR)	44,044	781,158
B0FS5D909	SEVEN + I HOLDINGS	551,500	17,125,173
B1FH8J905	SEVERN TRENT	22,163	637,632

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
482477007	SGS SA	3,643	4,052,752
627671902	SHAN DONG DONG E E	1,431,514	2,510,849
629496902	SHANDONG CHENMING	428,400	287,609
668346901	SHANDONG GOLD MINE	515,047	2,083,917
668346901	SHANDONG GOLD MINE	1,099,961	4,450,522
628847907	SHANDONG HUATAI PA	1,532,052	2,679,339
653031906	SHANDONG PHARM GLS	1,999,912	2,031,915
653031906	SHANDONG PHARM GLS	1,309,154	1,330,104
639731900	SHANGAHI ZENDAI PROPERTY LTD	27,830,000	1,082,462
B07J65904	SHANGHAI ELECTRIC	6,652,000	2,796,881
680071909	SHANGHAI FIRST PROVISIONS CO	2,520,130	4,488,066
B01Y2Z905	SHANGHAI KEHUA BIO	1,043,133	2,336,160
679866905	SHANGHAI LUJIAZHUI	2,027,496	2,167,393
678585902	SHANGHAI MECHANIC	1,100,000	1,337,459
B02F44902	SHANGHAI SIYUAN EL	431,068	1,651,900
681808903	SHANGHAI YIMIN DEPT CO	2,095,516	1,575,980
680289907	SHANGHAI YUYUAN TOURIST	1,399,966	2,100,371
680289907	SHANGHAI YUYUAN TOURIST	1,500,349	2,250,975
669456907	SHANGHAI ZHIXIN EL	1,138,515	2,166,141
669456907	SHANGHAI ZHIXIN EL	1,999,940	3,805,090
677103905	SHANGRI LA ASIA LTD	606,000	1,562,287
677103905	SHANGRI LA ASIA LTD	686,000	1,768,530
680060001	SHARP CORP	140,000	2,408,627
82028K952	SHAW COMMUNICATIONS	42,100	1,335,319
680344900	SHENZHEN CHIWAN WH	362,535	721,131
680346905	SHENZHEN CHIWAN WH	799,196	1,874,836
824348106	SHERWIN WILLIAMS CO	1,300	82,654
680424009	SHIGA BANK	950,000	5,891,906
680419900	SHIHLIN ELEC + ENG	1,112,000	1,206,359
680600004	SHIMA SEIKI MFG	200,000	4,515,127
680440005	SHIMIZU CORP	41,000	204,733
680440005	SHIMIZU CORP	1,940,000	9,687,382
680458007	SHIN ETSU CHEM CO	1,700	113,709
680458007	SHIN ETSU CHEM CO	34,500	2,307,625
639750900	SHINHAN FINANCIAL	1,271,900	64,962,634
639750900	SHINHAN FINANCIAL	62,140	3,173,817
639750900	SHINHAN FINANCIAL	49,200	2,512,903
678293903	SHINKI CO	37,300	123,024
680504909	SHINSEGAE CO LTD	4,680	2,918,710
680504909	SHINSEGAE CO LTD	6,068	3,784,344
673093902	SHINSEI BANK	654,000	3,842,054
680468006	SHIONOGI + CO	341,000	6,696,656
B0KQX8907	SHIRE PLC	67,200	1,392,802
680526001	SHISEIDO CO	20,000	433,049
680526001	SHISEIDO CO	597,000	12,926,524
680526001	SHISEIDO CO	110,000	2,381,772
680532009	SHIZUOKA BANK	67,000	664,068
680532009	SHIZUOKA BANK	544,000	5,391,834
681338901	SHN HUAQIANG IND	1,939,811	2,013,103
603699901	SHN O SEAS CHINESE	1,600,000	4,511,922
682374905	SHN TIANMA MICROEL	2,417,980	2,664,236
601556905	SHN YAN TIAN PORT	827,250	971,914
680548005	SHOWA ELEC WIRE	798,000	1,071,545
611216904	SICHUAN MEIFENG CH	1,117,445	1,739,498
572797900	SIEMENS AG	9,600	951,201
572797900	SIEMENS AG	44,225	4,381,964

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
655259901	SIGMA PHARMACEUTIC	380,266	896,179
4037909	SIGNET GROUP	8,348,300	19,361,569
680876000	SIME DARBY BHD	46,100	94,082
680452000	SINANEN CO LTD	113,000	606,941
681073003	SINCERE NAVIGATION	200,200	261,117
681173001	SINGAPORE AIRLINES	112,000	1,277,456
660947904	SINGAPORE POST	248,000	176,185
B01289907	SINGAPORE PRESS HD	110,000	306,850
604321901	SINGAPORE TECH ENG	985,000	1,977,319
82934H101	SINO FST CORP	166,603	1,120,995
B0CJMD903	SINOFERT HOLDINGS	3,876,000	1,609,757
631212909	SINOTRANS AIR FREIGHT	3,099,963	3,117,796
619391907	SINYI REALTY	115,440	322,389
698837903	SK CORP	23,442	1,840,071
622487908	SK TELECOM	82,070	19,635,027
622487908	SK TELECOM	2,986	714,392
78440P108	SK TELECOM LTD	90,500	2,396,440
B0697V909	SKF AB	86,000	1,589,800
622882900	SKYWORTH DIGITAL	2,204,000	218,211
832110100	SMITH INTL INC	1,750	71,873
81827008	SMITHS GROUP	70,150	1,361,271
B14SR6900	SNS REAAL GROEP NV	115,400	2,500,191
B05GZ1909	SNU PRECISION CO L	21,904	349,757
596651901	SOC GENERALE	3,800	644,398
706271905	SODEXHO ALLIANCE	21,600	1,353,790
573066909	SOGECABLE ORD SHS	13,401	477,123
573829900	SOL MELIA SA	31,500	623,478
698606001	SOMPO JAPAN INS	1,246,000	15,214,888
682150008	SONY CORP	400,300	17,133,398
835699307	SONY CORP	100,000	4,283,000
611617903	SPECIALTY FASHION GROUP	179,045	217,330
33086000	SPECTRIS	345,000	5,290,324
630926004	SQUARE ENIX CO LTD	145,000	3,796,735
B17H3F907	SSAB(SVENSKT STAL)	25,800	582,508
B01NL7900	STAGECOACH GROUP	596,840	1,787,201
624237905	STAMFORD LAND	485,000	123,281
B030GJ908	STANDARD BK GR LTD	2,529,376	33,900,795
40828907	STANDARD CHARTERED	98,602	2,879,245
B16KPT907	STANDARD LIFE	292,600	1,693,648
855030102	STAPLES INC	19,200	512,640
B1CNDB906	STARHUB LTD	1,484,580	2,544,773
610079907	STATE BK OF INDIA	8,640	243,154
713360907	STATOIL ASA	30,100	798,867
713360907	STATOIL ASA	97,503	2,587,771
596233908	STMICROELECTRONICS	336,500	6,243,224
485283006	STOREBRAND ASA	460,668	5,867,157
B09YDW902	STX PAN OCEAN	363,000	243,688
485471007	SULZER AG	840	954,436
685870008	SUMITOMO ELEC INDS	958,000	14,954,303
685886004	SUMITOMO FORESTRY	1,249,000	13,521,967
685882003	SUMITOMO METAL IND	472,000	2,047,954
685884009	SUMITOMO METAL MNG	1,013,750	12,991,450
656302908	SUMITOMO MITSUI GR	3,356	34,361,294
656302908	SUMITOMO MITSUI GR	450	4,607,444
685900003	SUMITOMO TRUST+BKG	2,043,000	21,397,877
685900003	SUMITOMO TRUST+BKG	318,000	3,330,653

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
685908006	SUMITOMO WAREHOUSE	900,000	6,865,847
624616900	SUNLAND GROUP LTD	113,418	322,720
868536103	SUPERVALU INC	2,300	82,225
686556903	SUZUKEN CO LTD	2,032	76,399
686556903	SUZUKEN CO LTD	67,000	2,519,072
686550005	SUZUKI MOTOR CORP	89,200	2,515,312
486537004	SVENSKA CELLULOSA	34,370	1,795,598
570366906	SVENSKA HANDELSBANKEN SERIES A	81,520	2,465,971
718472905	SWATCH GROUP	39,800	8,778,693
686774001	SWIRE PACIFIC	338,000	3,631,091
686774001	SWIRE PACIFIC	305,000	3,276,576
743780900	SWISS LIFE HOLDING	5,440	1,360,334
718981905	SWISS REINSURANCE	44,400	3,768,199
718981905	SWISS REINSURANCE	41,700	3,539,051
718981905	SWISS REINSURANCE	32,800	2,783,714
553397902	SWISSCOM AG	8,700	3,287,356
435664909	SYNGENTA AG	15,500	2,878,553
686843905	SYNNEX TECH INTL	1,917,098	2,423,951
689926905	T HASEGAWA CO	107,000	1,662,180
674429907	T+D HOLDINGS INC	52,950	3,497,264
686949009	TACHI S CO	252,000	2,104,318
615220902	TAINAN ENTERPRISES	640,340	1,100,477
686993908	TAIWAN CEMENT	27,421,782	24,783,535
624577904	TAIWAN COGENERATIO	1,843,000	709,825
688910900	TAIWAN SEMICON MAN	18,383,333	38,081,172
688910900	TAIWAN SEMICON MAN	1,587,000	3,287,479
687178004	TAIYO INK MFG CO	64,200	3,561,428
664054004	TAIYO NIPPON SAN SO	2,386,000	21,466,090
664054004	TAIYO NIPPON SAN SO	292,000	2,627,032
687052001	TAKASAGO THML ENG	110,000	1,027,485
687044008	TAKEDA PHARMACEUTICAL CO LTD	100,200	6,870,329
687044008	TAKEDA PHARMACEUTICAL CO LTD	179,000	12,273,341
687044008	TAKEDA PHARMACEUTICAL CO LTD	367,200	25,177,492
687606905	TAKEFUJI CORP	108,710	4,297,126
449881903	TAMEDIA	30,230	3,974,699
87612E106	TARGET CORP	9,150	522,008
B01NPJ900	TATA CONSULTANCY SERVICES LTD	73,800	2,037,587
610115909	TATA IRON STEEL	102,275	1,114,372
610150906	TATA MOTORS LTD	70,000	1,424,356
612433904	TATA POWER CO	270,671	3,427,725
612433904	TATA POWER CO	124,373	1,575,035
87541009	TATE + LYLE	93,100	1,400,289
686930009	TDK CORP	196,500	15,600,604
B0190C903	TECHTRONIC INDUSTR	868,000	1,125,004
688050004	TEIJIN	417,000	2,565,239
445227903	TEIXEIRA DUARTE EN	4,372	11,473
688116003	TEKKEN CORP	406,000	545,172
763439908	TELECOM ITALIA	977,165	2,950,755
763440906	TELECOM ITALIA	863,960	2,189,660
584364905	TELECOM ITALIA MEDIA	104,620	49,734
527256903	TELEFONICA O2 CZEC	165,150	3,766,059
573252905	TELEFONICA SA	295,583	6,283,104
573252905	TELEFONICA SA	85,550	1,818,506
879920106	TEMBEC INC	625,400	924,369
618843007	TEN ARROWS CO LTD	132,300	899,358
88470000	TESCO	84,000	665,000

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
88470000	TESCO	304,460	2,410,310
881624209	TEVA PHARMACEUTICAL INDS LTD	100,100	3,111,108
881624209	TEVA PHARMACEUTICAL INDS LTD	574,325	17,850,021
883203101	TEXTRON INC	750	70,328
603955907	TEXWINCA HLDGS	3,356,000	2,325,866
599711900	TF1 TV FRANCAISE	94,000	3,484,323
416279008	THALES	25,110	1,250,946
683767909	THE ASCOTT	257,000	269,680
792860108	THE ST PAUL TRAVELERS COS INC	1,450	77,851
92966001	THE VITEC GROUP PLC	777,200	8,038,998
883556102	THERMO FISHER SCIENTIFIC INC	13,600	615,944
883556102	THERMO FISHER SCIENTIFIC INC	1,600	72,464
598893907	THOMSON SA	307,900	6,013,045
656187903	THORESEN THAI AGEN	90,000	62,241
656189909	THORESEN THAI AGEN	272,800	192,432
563692904	THYSSENKRUPP AG	60,900	2,866,115
563692904	THYSSENKRUPP AG	79,779	3,754,610
609235908	TIANJIN DEVT HLDG	1,090,000	773,641
612136903	TIANJIN FAW XIALI	4,471,013	3,087,566
687887901	TIANJIN PORT (GRP)	2,366,385	2,701,374
687887901	TIANJIN PORT (GRP)	2,596,000	2,963,493
654152909	TIANJIN TASLY PHARMACEUTICAL	838,475	1,654,369
547970905	TIETOENATOR OYJ	29,340	945,564
689285906	TISCO FINANCE PLC	12,000,000	7,336,100
636510901	TISCO FINANCE THB10(NVDR)	4,203,600	2,558,207
872540109	TJX COS INC NEW	2,500	71,300
548155902	TNT NV	95,707	4,111,729
689349009	TOC CO	1,350,050	6,798,120
689540003	TOKYO ELEC POWER	99,200	3,205,237
689540003	TOKYO ELEC POWER	677,100	21,877,680
689544005	TOKYO GAS CO	6,488,000	34,466,904
689489003	TOKYO OHKA KOGYO	250,800	6,988,007
689615003	TOKYU STORE CHAIN	35,000	189,459
669374902	TOLL HLDGS LIMITED	375,131	5,402,040
89626006	TOMKINS	1,025,800	4,933,787
641032909	TONGDA GROUP HLDGS	15,750,000	1,194,831
674381900	TONGWEI CO	1,721,750	2,989,034
674381900	TONGWEI CO	2,356,406	4,090,825
610502908	TOPPAN FORMS	654,000	9,111,158
689702009	TOPPAN PRINTING CO	650,000	7,167,974
689492007	TOPRE CORPORATION	300,000	2,963,367
699334900	TORCH AUTOMOBILE	2,416,150	2,755,088
B08F44906	TORO ASSICURAZIONI	21,145	591,117
B15C55900	TOTAL SA	32,548	2,345,547
B15C55900	TOTAL SA	1,248,000	89,936,191
690026000	TOYO SEIKAN KAISHA	544,000	8,998,565
690026000	TOYO SEIKAN KAISHA	350,000	5,789,518
690054002	TOYOTA INDUSTRIES	110,000	5,049,725
690064001	TOYOTA MOTOR CORP	267,400	17,863,321
690064001	TOYOTA MOTOR CORP	117,500	7,849,440
690064001	TOYOTA MOTOR CORP	44,200	2,952,725
894921105	TREE ISLAND WIRE INCOME FD	21,900	131,923
895728913	TRI UNION DEV CORP	5,249	0
90399007	TRINITY MIRROR	1,618,600	14,873,024
90399007	TRINITY MIRROR	769,900	7,074,473
687707901	TRUE CORPORATION	5,065,600	854,776

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
611348905	TRUWORTHS INTERNAT	4,812,200	21,867,587
690285903	TSINGTAO BREWERY	1,771,827	3,153,153
690285903	TSINGTAO BREWERY	931,703	1,658,064
B0PP3G909	TUBOS REUNIDOS	70,753	1,711,094
902124106	TYCO INTL LTD	4,796,000	145,798,400
691137905	U MING MARINE	218,000	297,379
B18YFJ908	UBS AG	82,257	4,989,867
B18YFJ908	UBS AG	450,600	27,334,259
B18YFJ908	UBS AG	53,920	3,270,890
691148001	UNI CHARM CORP	131,500	7,802,484
691148001	UNI CHARM CORP	79,000	4,687,424
670039007	UNI PRESIDENT ENT	2,343,000	2,336,888
670039007	UNI PRESIDENT ENT	1,920,000	1,914,992
707624904	UNIBAIL	723	176,471
90458E107	UNIBANCO UNIAO DE BANCOS BRAS	730,000	67,860,800
423244003	UNICREDITO ITALIAN	84,000	735,491
423244003	UNICREDITO ITALIAN	410,000	3,589,894
423244003	UNICREDITO ITALIAN	242,410	2,122,503
B12T3J908	UNILEVER NV	170,800	4,662,168
B12T3J908	UNILEVER NV	198,300	5,412,810
B10RZP905	UNILEVER PLC	138,638	3,874,669
B10RZP905	UNILEVER PLC	167,040	4,668,451
B10RZP905	UNILEVER PLC	171,610	4,796,174
907818108	UNION PAC CORP	4,900	450,898
907818108	UNION PAC CORP	735	67,635
510787906	UNIPOL	1,776,800	5,752,012
691678007	UNITED O SEAS BANK	234,000	2,958,743
691678007	UNITED O SEAS BANK	634,300	8,020,218
91324P102	UNITEDHEALTH GROUP INC	429,230	23,062,528
91324P102	UNITEDHEALTH GROUP INC	9,000	483,570
91324P102	UNITEDHEALTH GROUP INC	1,400	75,222
738965904	UNIVAR NV	5,200	291,010
691951909	UNIVERSAL ROBINA	4,768,000	1,872,761
505125906	UPM KYMMENE OY	121,254	3,057,129
B01G61905	URALITA	151,558	997,262
617149901	USS	81,270	5,285,909
918204108	V F CORP	900	73,872
493757900	VALEO	6,457	268,463
493757900	VALEO	185,092	7,695,580
91913Y100	VALERO ENERGY CORP	6,000	306,960
692685001	VARITRONIX INTL	799,000	398,614
492717004	VASTNED OFFICES/IN	87,194	3,420,608
492719901	VASTNED RETAIL	62,894	6,386,011
612866905	VEDA ADVANTAGE LTD	4,138,300	8,578,552
332770908	VEDANTA RESOURCES	47,600	1,137,488
403187909	VEOLIA ENVIRONNEMENT	66,201	5,098,086
596465906	VESTAS WIND SYSTEMS	41,033	1,732,966
67072M301	VIACOM INC NEW	500,000	20,515,000
611474909	VIDESH SANCHAR	160,873	1,545,304
563828904	VISCOFAN SA	28,540	537,794
644861908	VITAL BIOTECH HLDG	8,975,000	159,253
483477907	VIVENDI SA	336,500	13,138,725
B16GWD903	VODAFONE GROUP	3,643,937	10,091,401
B16GWD903	VODAFONE GROUP	472,762	1,309,252
B16GWD903	VODAFONE GROUP	1,803,709	4,995,133
92857W209	VODAFONE GROUP PLC NEW	97,019	2,695,188

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
494340904	VOESTALPINE AG	26,880	1,515,997
494340904	VOESTALPINE AG	11,228	633,244
549710903	VOLKSWAGEN AG	1,075	121,753
549716900	VOLKSWAGEN AG	7,879	587,535
493772909	VOLVO AB	10,600	752,828
493773907	VOLVO(AB)	3,600	248,049
580942902	VOPAK (KON)	87,153	4,090,158
91899X910	VS HOLDINGS INC	349,200	0
93270007	WAGON	1,612,400	4,962,352
693260002	WAKACHIKU CONST	681,000	640,107
693373003	WAKITA + CO	246,000	1,915,891
B02YZ0905	WAL MART DE MEXICO	21,723,000	95,423,979
B02YZ0905	WAL MART DE MEXICO	642,000	2,820,154
931142103	WAL MART STORES INC	1,003,000	46,318,540
B07Q31900	WALLENSTAM	652	13,434
652646902	WANT WANT HOLDINGS	1,350,000	2,200,500
652646902	WANT WANT HOLDINGS	723,000	1,178,490
94065000	WARNER ESTATE HLDG	2,014	34,096
94106L109	WASTE MGMT INC DEL	6,259,201	230,150,821
94973V107	WELLPOINT INC	5,600	440,664
94973V107	WELLPOINT INC	800	62,952
727116907	WESSANEN KON CVA	18,396	248,643
695799908	WEST JAPAN RAILWAY	6,814	29,107,683
958102105	WESTERN DIGITAL CORP	21,550	440,913
958102105	WESTERN DIGITAL CORP	2,800	57,288
596154906	WILLIAM DEMANT HOL	30,670	2,484,807
G96655108	WILLIS GROUP HOLDINGS LTD	88,000	3,494,480
97007009	WILSON BOWDEN	54,991	2,380,679
697237907	WING HANG BANK LTD	97,000	1,141,213
668259906	WISTRON NEWEB CORP	350,658	903,952
97640007	WOLSELEY	20,267	489,076
567151907	WOLTERS KLUWER	126,248	3,627,534
567151907	WOLTERS KLUWER	32,692	939,352
697972008	WOODSIDE PETROLEUM	140,270	4,213,471
307386904	WOOLWORTHS GROUP	252,000	168,922
698123908	WOOLWORTHS LTD	270,757	5,100,513
52963907	WORKSPACE GROUP	2,109	20,535
B0J6N1909	WPP GROUP	100,270	1,355,061
B013FX904	WUHAN MAYINGLONG	349,026	1,422,917
B0PR2N901	WUMART STORES INC	5,816,000	6,722,921
983024100	WYETH	3,733,400	190,104,728
983024100	WYETH	447,625	22,793,065
983024100	WYETH	1,300	66,196
698432903	XIAMEN INT AIRPORT	791,789	814,604
656105905	XIAMEN TUNGSTEN	885,381	1,951,103
613468909	XIANDAI INVEST CO	1,673,656	2,135,734
633393905	XINAO GAS HOLDINGS	624,000	706,059
600397905	XINJIANG TEBIAN EL	3,288,727	6,278,207
B05NXN908	XINYI GLASS HLDGS	1,970,000	838,433
698438900	YAGEO CORP	50,497,000	23,555,452
698502002	YAMADA DENKI CO	14,998	1,271,284
698526001	YAMAHA MOTOR CO	219,000	6,873,904
698554003	YAMATAKE CORP	351,000	7,791,490
698554003	YAMATAKE CORP	225,000	4,994,545
698556008	YAMATO HOLDINGS CO LTD	880,000	13,515,169
698556008	YAMATO HOLDINGS CO LTD	297,000	4,561,370

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
698544004	YAMATO KOGYO CO	86,900	2,195,200
631493905	YANTAI WAN HUA POL	710,469	2,203,746
610990905	YIBIN WULLIANGYE	2,857,067	8,364,272
610990905	YIBIN WULLIANGYE	600,091	1,756,810
698636008	YODOGAWA STEEL WKS	1,040,000	5,795,476
698640000	YOKOGAWA BRIDGE CP	267,000	1,075,574
613101906	YOUNGOR GROUP CO	3,299,335	3,728,349
699012902	YUANTA CORE PACIFI	3,073,000	2,551,010
B0166C903	YUEYANG PAPER CO	2,340,700	3,355,810
B0166C903	YUEYANG PAPER CO	2,499,745	3,583,829
698404902	YUNNAN BAIYAO GRP	653,181	2,082,955
601136906	YUNNAN YUTIANHUA	2,052,392	3,623,523
698376902	YUSEN AIR + SEA SERV	111,200	2,412,421
618853907	ZEE ENTERTAINMENT ENTERPRISES	246,296	1,992,677
699076907	ZHEJIANG EXPRESSWA	1,738,000	1,331,895
624630901	ZHEJIANG GOLDEN EA	1,296,938	1,000,316
624630901	ZHEJIANG GOLDEN EA	1,413,641	1,084,894
991VME900	ZHEJIANG GOLDEN EAGLE	1,414,000	208,338
699358909	ZHEJIANG GUYUELONG	1,867,873	3,908,005
659105902	ZHEJIANG HUAHAI PH	898,186	1,559,291
B01V9S900	ZHEJIANG JINGXIN P	1,999,949	1,498,982
B1CDC1901	ZHEJIANG JINGXING	1,746,383	1,429,756
667328900	ZHEJIANG LONGSHENG	3,464,322	1,966,272
631643905	ZHEJIANG Tiantong	4,004,690	2,960,508
699071908	ZHENGZHOU YUTONG C	1,592,586	2,687,263
699071908	ZHENGZHOU YUTONG C	1,824,552	3,078,673
B1L3XL906	ZHUZHOU CSR TIMES	138,000	190,926
672529906	ZIJIN MINING GROUP CO LTD	1,398,000	976,070
98956P102	ZIMMER HOLDINGS INC	205,935	16,141,185
B00G2C906	ZINIFEX	120,721	1,787,911
598381903	ZURICH FIN SVS GRP	17,700	4,755,960
598381903	ZURICH FIN SVS GRP	14,793	3,974,854
99S0007E5	0WP007974 WESTERN CDS REC	1,700,000.00	1,724,664
99S0007F2	0WP007974 WESTERN CDS PAY	(1,700,000.00)	(1,700,000)
99S006WH7	0WP031719 WESTERN CDS REC	1,500,000.00	1,505,293
99S006WI5	0WP031719 WESTERN CDS PAY	(1,500,000.00)	(1,500,000)
99S0085T7	0WP031776 WESTERN CDS REC	500,000.00	501,847
99S0085U4	0WP031776 WESTERN CDS PAY	(500,000.00)	(500,000)
99S00D1H6	0WP035090 WESTERN CDS REC	5,950,000.00	5,950,000
99S00D1I4	0WP035090 WESTERN CDS PAY	(5,950,000.00)	(5,938,611)
99S00D1K9	0WP035157 WESTERN CDS REC	5,500,000.00	5,500,000
99S00D1L7	0WP035157 WESTERN CDS PAY	(5,500,000.00)	(5,489,472)
99S00D1N3	0WP035074 WESTERN CDS REC	5,950,000.00	5,950,000
99S00D1O1	0WP035074 WESTERN CDS PAY	(5,950,000.00)	(5,938,611)
99S00D1Q6	0WP035132 WESTERN CDS REC	5,400,000.00	5,400,000
99S00D1R4	0WP035132 WESTERN CDS PAY	(5,400,000.00)	(5,389,664)
99S00D1T0	0WP035116 WESTERN CDS REC	2,700,000.00	2,700,000
99S00D1U7	0WP035116 WESTERN CDS PAY	(2,700,000.00)	(2,694,832)
99S00DPQ0	0WP036296 WESTERN CDS REC	5,400,000.00	5,400,000
99S00DPR8	0WP036296 WESTERN CDS PAY	(5,400,000.00)	(5,389,664)
99S000HZ7	0WP012214 WESTERN CDS REC	6,800,000.00	6,882,906
99S000J02	0WP012214 WESTERN CDS PAY	(6,800,000.00)	(6,800,000)
99S001620	0WP007537 WESTERN CDS REC	7,000,000.00	7,063,910
99S001638	0WP007537 WESTERN CDS PAY	(7,000,000.00)	(7,000,000)
99S006WH7	0WP031719 WESTERN CDS REC	1,600,000.00	1,605,648
99S006WI5	0WP031719 WESTERN CDS PAY	(1,600,000.00)	(1,600,000)

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
99S0085T7	0WP031776 WESTERN CDS REC	500,000.00	501,847
99S0085U4	0WP031776 WESTERN CDS PAY	(500,000.00)	(500,000)
99S00CZ81	0WP034432 WESTERN CDS REC	5,000,000.00	5,000,000
99S00CZ99	0WP034432 WESTERN CDS PAY	(5,000,000.00)	(4,854,400)
99S00D1H6	0WP035090 WESTERN CDS REC	6,200,000.00	6,200,000
99S00D1I4	0WP035090 WESTERN CDS PAY	(6,200,000.00)	(6,188,133)
99S00D1K9	0WP035157 WESTERN CDS REC	5,600,000.00	5,600,000
99S00D1L7	0WP035157 WESTERN CDS PAY	(5,600,000.00)	(5,589,282)
99S00D1N3	0WP035074 WESTERN CDS REC	6,200,000.00	6,200,000
99S00D1O1	0WP035074 WESTERN CDS PAY	(6,200,000.00)	(6,188,133)
99S00D1Q6	0WP035132 WESTERN CDS REC	5,500,000.00	5,500,000
99S00D1R4	0WP035132 WESTERN CDS PAY	(5,500,000.00)	(5,489,473)
99S00D1T0	0WP035116 WESTERN CDS REC	2,800,000.00	2,800,000
99S00D1U7	0WP035116 WESTERN CDS PAY	(2,800,000.00)	(2,794,641)
99S00DPQ0	0WP036296 WESTERN CDS REC	5,500,000.00	5,500,000
99S00DPR8	0WP036296 WESTERN CDS PAY	(5,500,000.00)	(5,489,473)
99S006CH9	SPI5011H WELLINGTON CDS REC	1,065,000.00	1,072,668
99S006CI7	SPI5011H WELLINGTON CDS PAY	(1,065,000.00)	(1,073,201)
99S006CK2	SPI5011I WELLINGTON CDS REC	1,065,000.00	1,065,000
99S006CL0	SPI5011I WELLINGTON CDS PAY	(1,065,000.00)	(1,065,000)
99S006DE5	CDSABX99 WELLINGTON CDS REC	4,500,000.00	4,513,950
99S006DF2	CDSABX99 WELLINGTON CDS PAY	(4,500,000.00)	(4,500,000)
99S007VQ6	SPP5000N WELLINGTON CDS REC	1,300,000.00	1,323,140
99S007VR4	SPP5000N WELLINGTON CDS PAY	(1,300,000.00)	(1,300,000)
99S007WQ5	SPZ5013C WELLINGTON CDS REC	1,500,000.00	1,519,800
99S007WR3	SPZ5013C WELLINGTON CDS PAY	(1,500,000.00)	(1,500,000)
99S00CYH2	SPF402T5 WELLINGTON CDS REC	1,400,000.00	1,413,580
99S00CYI0	SPF402T5 WELLINGTON CDS PAY	(1,400,000.00)	(1,400,000)
99S00DP80	CDSABX65 WELLINGTON CDS REC	8,500,000.00	8,526,350
99S00DP98	CDSABX65 WELLINGTON CDS PAY	(8,500,000.00)	(8,500,000)
99S00F1W8	SPK602HA WELLINGTON CDS REC	2,250,000.00	2,251,125
99S00F1X6	SPK602HA WELLINGTON CDS PAY	(2,250,000.00)	(2,250,000)
99S000887	0WP008410 WESTERN CDS REC	500,000.00	477,092
99S000895	0WP008410 WESTERN CDS PAY	(500,000.00)	(500,000)
99S000H87	0WP011919 WESTERN CDS REC	4,800,000.00	4,823,082
99S000H95	0WP011919 WESTERN CDS PAY	(4,800,000.00)	(5,094,297)
99S000KZ3	0WP013691 WESTERN CDS REC	7,630,000.00	8,396,441
99S000L09	0WP013691 WESTERN CDS PAY	(7,630,000.00)	(7,630,000)
99S000M57	0WP014459 WESTERN CDS REC	3,200,000.00	3,234,441
99S000M65	0WP014459 WESTERN CDS PAY	(3,200,000.00)	(3,200,000)
99S000R29	0WP020738 WESTERN CDS REC	5,200,000.00	5,650,191
99S000R37	0WP020738 WESTERN CDS PAY	(5,200,000.00)	(5,200,000)
99S000R86	0WP020878 WESTERN CDS REC	7,500,000.00	8,149,314
99S000R94	0WP020878 WESTERN CDS PAY	(7,500,000.00)	(7,500,000)
99S001422	0WP003353 WESTERN CDS REC	1,080,000.00	1,088,866
99S001430	0WP003353 WESTERN CDS PAY	(1,080,000.00)	(1,080,000)
99S0015N5	0WP006455 WESTERN CDS REC	4,800,000.00	4,800,000
99S0015O3	0WP006455 WESTERN CDS PAY	(4,800,000.00)	(4,800,000)
99S0015Z8	0WP007198 WESTERN CDS REC	1,699,200.00	1,699,200
99S001604	0WP007198 WESTERN CDS PAY	(1,699,200.00)	(1,803,381)
99S0016K0	0WP008279 WESTERN CDS REC	4,800,000.00	4,800,000
99S0016L8	0WP008279 WESTERN CDS PAY	(4,800,000.00)	(5,094,297)
99S0016Q7	0WP008394 WESTERN CDS REC	400,000.00	403,797
99S0016R5	0WP008394 WESTERN CDS PAY	(400,000.00)	(400,000)
99S0016T1	0WP008436 WESTERN CDS REC	500,000.00	477,092
99S0016U8	0WP008436 WESTERN CDS PAY	(500,000.00)	(500,000)

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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
99S0016W4	0WP008451 WESTERN CDS REC	1,100,000.00	1,110,441
99S0016X2	0WP008451 WESTERN CDS PAY	(1,100,000.00)	(1,100,000)
99S001EB1	0WP013717 WESTERN CDS REC	7,630,000.00	7,630,000
99S001EC9	0WP013717 WESTERN CDS PAY	(7,630,000.00)	(7,874,530)
99S001EZ8	0WP014475 WESTERN CDS REC	6,500,000.00	6,569,959
99S001F04	0WP014475 WESTERN CDS PAY	(6,500,000.00)	(6,500,000)
99S001LH0	0WP025133 WESTERN CDS REC	9,800,000.00	10,964,112
99S001LI8	0WP025133 WESTERN CDS PAY	(9,800,000.00)	(9,800,000)
99S0085W0	0WP031990 WESTERN CDS REC	1,700,000.00	1,743,921
99S0085X8	0WP031990 WESTERN CDS PAY	(1,700,000.00)	(1,700,000)
99S008682	0WP032311 WESTERN CDS REC	1,770,000.00	1,812,816
99S008690	0WP032311 WESTERN CDS PAY	(1,770,000.00)	(1,770,000)
99S008V50	0WP033657 WESTERN CDS REC	1,980,000.00	1,988,985
99S008V68	0WP033657 WESTERN CDS PAY	(1,980,000.00)	(1,980,000)
99S00HJH8	0WP040876 WESTERN CDS REC	7,200,000.00	7,200,000
99S00HJI6	0WP040876 WESTERN CDS PAY	(7,200,000.00)	(7,301,192)
	ROUNDING		(20)
		2,240,186,343	13,389,860,962

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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
012873AG0	ALBERTA ENERGY LTD	15,000,000	16,065,675
06699B9Z3	BKR02TUY3 1.65 CDS	(50,000,000)	0
06699Z9A5	BKR02TUY3 CDS B	50,000,000	0
12189TAS3	BURLINGTON NORTHN SANTA FE	10,000,000	10,633,752
12189TAT1	BURLINGTON NORTHN SANTA FE	10,000,000	10,553,841
12189TAU8	BURLINGTON NORTHN SANTA FE COR	25,000,000	25,557,808
12189TAV6	BURLINGTON NORTHN SANTA FE	10,000,000	9,355,159
1251299H1	CDS DJ CDX NA XO 6	(50,000,000)	(9,463)
12599P9U2	CDS DJ CDX NA HY 5	(260,930,000)	(17,091,959)
12599R9G9	CDS DJ CDX NA HY 5 X	(122,970,000)	(4,828,954)
126408BR3	CSX CORP	20,000,000	20,290,010
12799Y9F4	CDS IBOX NA HY 100	(48,000,000)	(4,800)
136375BH4	CANADIAN NATL RY CO	10,000,000	9,517,276
166760AA6	CHEVRONTEXACO CAP CO	15,000,000	14,811,342
202795GL8	COMMONWEALTH EDISON CO	5,000,000	5,005,048
209111DE0	CONSOLIDATED EDISON CO NY INC	11,000,000	11,961,146
22199T903	CDS (CJ CDX NA IG 7)	450,000,000	0
22199T9J2	CDS DJ CDX NA IG 7	(450,000,000)	(75,839)
22199T9M5	CDS (DJ CDX.NA.IG.6)	(100,000,000)	(602,580)
224044BE6	COX COMMUNICATIONS INC	7,500,000	8,021,673
224044BF3	COX COMMUNICATIONS INC NEW	10,000,000	9,406,095
224044BQ9	COX COMMUNICATIONS INC NEW	12,000,000	11,853,984
22699A9G4	CDS DJ CDX NA HY 3	(43,650,000)	(4,365)
2319959G8	CDS DJ CDX NA HY 6	(125,000,000)	(4,910,863)
23199B9R1	CDS DJ CDX NA IG HVOL 6	(100,000,000)	(272,335)
23199C9A6	CDS DJ CDX NA HY 4 X	(28,800,000)	(1,622,195)
23199P9F6	CDS DJ CDX NA HY 4	(220,800,000)	(12,439,033)
244199BB0	DEERE + CO	33,000,000	35,804,347
24422EPY9	DEERE JOHN CAP CORP MTN BK ENT	5,000,000	4,957,195
24422EQA0	DEERE JOHN CAP CORP MTN BK ENT	20,000,000	20,026,252
25746UAM1	DOMINION RES INC VA NEW	5,000,000	4,856,368
264399DL7	DUKE ENERGY CO	2,705,000	2,709,910
30161NAA9	EXELON CORP	6,000,000	6,262,462
302570AJ5	FPL GROUP CAP INC	9,000,000	9,449,885
369622CB9	GENERAL ELEC CAP CORP	10,000,000	10,767,602
369622CQ6	GENERAL ELEC CAP CORP	8,900,000	9,333,540
36962FRZ1	GENERAL ELEC CAP CORP MTN	2,950,000	3,025,599
36962GUL6	GENERAL ELEC CAP CORP MTN	6,250,000	6,621,909
36962GWB6	GENERAL ELEC CAP CORP MTN	10,000,000	10,320,724
437999II8	GEN ELEC CAP CORP	15,000,000	15,049,500
438834II6	GEN ELEC CAP CORP	17,000,000	17,374,850
45999R9C4	CDS IBOX NA HY 100	48,000,000	0
482620AV3	K N ENERGY INC	4,895,000	4,935,281
52499Q9K9	LEHMAN SWAP	(100,000,000)	0
58017DES5	MCDONNELL DOUGLAS FIN CORP MTN	20,000,000	22,091,052
637432CS2	NATIONAL RURAL UTILS COOP FIN	15,150,000	15,181,867
653522DJ8	NIAGARA MOHAWK PWR CORP	15,110,000	15,669,028
655844AH1	NORFOLK SOUTHN CORP	856,000	862,519
655844AL2	NORFOLK SOUTHN CORP	15,830,000	16,130,073
655844AN8	NORFOLK SOUTHN CORP	92,000,000	101,033,342
655844AP3	NORFOLK SOUTHN CORP	10,000,000	10,480,550
655844AS7	NORFOLK SOUTHN CORP	15,000,000	15,131,046

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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
674599BF1	OCCIDENTAL PETE CORP	2,977,000	3,350,930
718507BJ4	PHILLIPS PETE CO	10,000,000	10,237,267
718507BQ8	PHILLIPS PETE CO	6,950,000	7,687,285
74531EAD4	PUGET SOUND ENERGY INC MED TRM	10,000,000	10,208,937
74531EAG7	PUGENT SOUND ENERGY INC	9,000,000	9,715,913
760759AC4	REPUBLIC SVCS INC	5,000,000	5,266,775
78499V9M9	SWAP USD	(100,000,000)	(1,868,580)
78499V9N7	SWAP USD	(100,000,000)	(638,318)
78499V9P2	SWAP USD	(200,000,000)	0
78499V9Q0	SWAP USD	(225,000,000)	0
78499V9S6	SWAP USD	(350,000,000)	0
78499V9T4	SWAP USD	(350,000,000)	0
78499V9V9	SWAP USD	(100,000,000)	(2,341,420)
812293AB4	SEARIVER MARITIME FINL HLDGS	6,961,000	5,246,697
82028KAA9	SHAW COMMUNICATIONS INC	500,000	454,370
86989V9V9	SWAP USD 5.60625	(300,000,000)	(9,647,730)
870999G6	SWAP USD	(50,000,000)	0
870999H4	SWAP USD	(80,000,000)	0
87499D9P3	SWAP USD 5.512	(150,000,000)	(2,437,755)
87499D9Q1	SWAP USD 5.60	(300,000,000)	(7,820,640)
87599A9N3	SWAP USD	(145,000,000)	0
87599A9T0	SWAP USD	(125,000,000)	(908,881)
902118BC1	TYCO INTL GROUP S A	15,000,000	15,663,599
902917AD5	USA WASTE SVC INC	18,000,000	18,214,922
907818CM8	UNION PAC CORP	5,000,000	5,015,009
907818CN6	UNION PAC CORP	12,500,000	12,866,126
907818CP1	UNION PAC CORP	11,000,000	11,516,968
90782EGV0	UNION PAC CORP MTN BK ENTRY	1,585,000	1,604,177
91799M9G2	USD SWAP 5.75	(60,000,000)	(2,977,440)
91799M9H0	USD SWAP 5.67	(300,000,000)	(11,093,910)
92929QAQ0	WMX TECHNOLOGIES INC	25,000,000	27,207,910
94106LAP4	WASTE MGMT INC DEL	12,500,000	12,985,353
94106LAR0	WASTE MGMT INC	22,000,000	21,092,056
B0WGXFII1	BUENOS AIRES (PROV)	502,190	514,745
30499B9C6	FHA 221D4 P3 00 PFC INPERIAL	2,065,854	2,038,730
17299U9F6	CITIGROUP ZERO CP SWAP	624,750	617,475
17399Q9C1	CITICORP ZERO SWAP	(1,500,000)	(709,410)
17399Q9E7	CITICORP ZERO CPN SWAP	(2,000,000)	(945,880)
17399Q9U1	CITICORP ZERO SWAP	626,900	619,599
17399R9P0	CITICORP ZERO CP SWAP	827,376	817,781
17399U9B4	CITICORP ZERO COUPON	1,353,496	1,339,061
17399W9N4	CITICORP ZERO SWAP B	(3,000,000)	(1,477,470)
17399Z9Z0	CITIGROUP ZERO CP SWAP	(1,500,000)	(709,410)
63788A9A3	JPM ZERO SWAP	19,307,095	19,289,559
63788A9B1	JPM ZERO SWAP	(46,250,000)	(21,873,475)
9899919N6	ZERO CP SWAP	(870,000)	(411,458)
9899919P1	ZERO CP SWAP	(780,000)	(368,893)
9899919Q9	ZERO CP 3ML SWAP A	448,268	447,897
9899919R7	ZERO CP SWAP B	(1,000,000)	(472,940)
9899919S5	ZERO CP SWA9 B	(1,000,000)	(505,890)
9899919T3	ZERO CP 3ML SWAP	418,597	413,568
98999A9G1	ZERO COUPON SWAP	360,015	355,985

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98999A9K2	ZERO CP SWAP B	(3,000,000)	(1,498,230)
98999A9L0	ZERO CP SWAP A	1,779,885	1,778,509
98999A9M8	ZERO CP SWAP B	(3,875,000)	(1,988,069)
98999J9V9	ZERO CP SWAP	323,577	319,823
98999K9Q7	ZERO CP SWAP A	1,500,046	1,479,261
00184AAF2	TIME WARNER INC	3,190,000	3,371,467
00209AAG1	AT+T WIRELESS	3,150,000	3,530,220
00873NAC7	AIFUL CORP	4,040,000	3,949,627
010392EM6	ALABAMA PWR CO	1,830,000	1,830,910
023551AH7	AMERADA HESS CORP	5,450,000	5,674,922
025816AU3	AMERICAN EXPRESS CO	2,060,000	2,196,660
032511AX5	ANADARKO PETE CORP	4,990,000	4,983,029
037411AQ8	APACHE CORP	1,990,000	2,061,840
037735BY2	APPALACHIAN PWR CO	1,270,000	1,238,528
073902KD9	BEAR STEARNS COS INC	1,590,000	1,552,715
111021AD3	BRITISH TELECOMMUNICATIONS PLC	4,572,000	5,078,483
15189TAF4	CENTERPOINT ENERGY INC	1,570,000	1,573,062
184502AQ5	CLEAR CHANNEL COMMUNICATIONS	3,790,000	3,567,081
20029PAL3	COMCAST CABLE COMMUNICATIONS	4,740,000	4,952,194
202795HE3	COMMONWEALTH EDISON CO	325,000	332,754
233835AW7	DAIMLERCHRYSLER NORTH AMER HLD	4,680,000	4,806,550
25156PAB9	DEUTSCHE TELEKOM INTL	1,880,000	2,030,479
25179SAC4	DEVON FING CORP U L C	3,140,000	3,316,033
257469AF3	DOMINION RES INC DEL	2,130,000	2,148,678
260543BH5	DOW CHEM CO	820,000	830,197
260543BP7	DOW CHEM CO	600,000	604,581
260543BR3	DOW CHEM CO	1,250,000	1,279,403
264399DW3	DUKE ENERGY CO	1,280,000	1,327,322
264399EF9	DUKE ENERGY CO	830,000	838,213
26816LAD4	DYNEGY HLDGS INC	950,000	950,000
26816LAG7	DYNEGY HLDGS INC	140,000	148,400
28336LAV1	EL PASO CORP	500,000	528,750
285659AE8	ELECTRONIC DATA SYS CORP	3,020,000	3,148,350
30161NAA9	EXELON CORP	3,000,000	3,131,231
337932AB3	FIRSTENERGY CORP	3,765,000	3,926,819
345370CA6	FORD MTR CO DEL	1,410,000	1,106,850
345397UG6	FORD MTR CR CO	9,460,000	9,453,567
3454025S6	FORD MTR CR CO	9,590,000	9,566,025
35177PAK3	FRANCE TELECOM SA	2,940,000	3,196,883
368266AE2	GAZ CAP SA LUXEMBOURG	2,010,000	2,010,292
370425SL5	GENERAL MTRS ACCEP CORP	1,300,000	1,335,269
37042WH79	GENERAL MTRS ACCEP CORP MTN	2,090,000	2,097,838
370442BT1	GENERAL MTRS CORP	4,000,000	3,700,000
37930EAD8	GLITNIR BANKI HF GLOBAL MEDIUM	290,000	294,365
37930JAA3	GLITNIR BANKI HF MTN	5,090,000	5,090,814
38143UBD2	GOLDMAN SACHS GROUP INC	-	0
404119AL3	HCA INC	740,000	614,200
4041A0BK3	HBOS TREASURY SERVICES PLC	1,590,000	1,541,459
404280AA7	HSBC HLGS PLC	5,370,000	5,649,476
413627AQ3	HARRAHS OPER INC	1,260,000	1,210,628
413627AU4	HARRAHS OPER INC	1,640,000	1,380,368
459745FP5	INTERNATIONAL LEASE FIN CORP	5,070,000	5,016,142

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46625HBV1	JPMORGAN CHASE + CO	1,630,000	1,595,229
46626YAA0	J P MORGAN CHASE CAP XIII	560,000	561,462
48632FAA9	KAUPTHING BK HF MED TRM SR BK	4,890,000	4,869,559
494550AG1	KINDER MORGAN ENERGY PARTNERS	1,720,000	1,821,454
494550AH9	KINDER MORGAN ENERGY PARTNERS	1,280,000	1,325,638
50075NAB0	KRAFT FOODS INC	2,310,000	2,336,227
501044CD1	KROGER CO	1,300,000	1,328,541
5150X0AA9	LANDSBANKI IS HF	2,710,000	2,763,740
52520YAB3	LEHMAN BROS HLDGS E CAPITAL TR	3,620,000	3,652,978
530715AB7	LIBERTY MEDIA CORP	3,240,000	3,378,737
577778BS1	MAY DEPT STORES CO	1,760,000	1,715,326
59018YVA6	MERRILL LYNCH + CO INC	3,030,000	3,040,827
59562VAF4	MIDAMERICAN ENERGY HLDGS CO	960,000	980,153
61746BCW4	MORGAN STANLEY	2,390,000	2,415,289
61746SBS7	MORGAN STANLEY	1,870,000	1,849,204
637432CY9	NATIONAL RURAL UTILS COOP FIN	1,261,000	1,241,324
63743HCE0	NATIONAL RURAL UTILS COOP MTN	520,000	524,835
652482BG4	NEWS AMER INC	2,810,000	2,750,085
653522DJ8	NIAGARA MOHAWK PWR CORP	3,040,000	3,152,471
654740AB5	NISSAN MTR ACCEP CORP	2,260,000	2,264,424
674599BV6	OCCIDENTAL PETE CORP	1,230,000	1,315,193
694308GB7	PACIFIC GAS + ELEC CO	3,170,000	3,060,561
700690AN0	CAESARS ENTMT INC	860,000	890,107
706451AB7	PEMEX PROJ FDG MASTER TR	3,400,000	3,816,500
706451AM3	PEMEX PROJ FDG MASTER TR	1,054,000	1,063,486
706451AP6	PEMEX PROJ FDG MASTER TR	1,480,000	1,518,455
70645JAR3	PEMEX PROJ FDG MASTER TR	733,000	735,199
713411AB2	PEPSI BOTTLING HLDGS INC	2,840,000	2,849,751
71676QAC0	PETROZUATA FIN INC	760,000	758,100
74834LAE0	QUEST DIAGNOSTIC INC	2,660,000	2,871,194
749121BT5	QWEST COMMUNICATIONS INTL INC	2,220,000	2,247,750
749274AA4	RBS CAP TR I	3,270,000	3,108,495
76113BAD1	RESIDENTIAL CAP CORP	3,660,000	3,675,451
76113BAL3	RESIDENTIAL CAP CORP	600,000	606,980
76113BAM1	RESIDENTIAL CAP CORP	2,590,000	2,587,366
76113BAQ2	RESIDENTIAL CAP CORP	1,090,000	1,098,883
76117HAA0	RESONA PFD GLOBAL SECS CAYMAN	2,820,000	2,942,473
780641AG1	ROYAL KPN NV	4,255,000	4,579,266
78387GAS2	SBC COMMUNICATIONS INC	4,210,000	4,195,027
78462QAB5	SP POWERASSETS LTD	2,164,000	2,116,308
786514BC2	SAFEWAY INC	910,000	937,564
82463MAA7	SHINSEI FIN CAYMAN LTD	4,720,000	4,714,572
835415AJ9	SONAT INC	4,130,000	4,377,800
852060AS1	SPRINT CAP CORP	3,100,000	3,464,015
852061AD2	SPRINT NEXTEL CORP	2,640,000	2,573,023
86800YAA4	SUNTRUST CAP VIII	640,000	645,150
87261GAA3	TNK BP FIN SA SR	3,350,000	3,463,063
873168AJ7	TXU CORP	760,000	741,714
873168AL2	TXU CORP	2,980,000	2,829,033
87927VAP3	TELECOM ITALIA CAP	3,610,000	3,594,189
88033GAY6	TENET HEALTHCARE CORP	2,270,000	2,085,563
880591DT6	TENNESSEE VALLEY AUTH	3,780,000	4,105,973

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90210VAB4	TXU ENERGY CO LLC	430,000	452,426
902118BK3	TYCO INTL GROUP S A	2,830,000	2,916,280
913017BD0	UNITED TECHNOLOGIES CORP	1,300,000	1,349,867
91311QAA3	UNITED UTILS PLC	1,110,000	1,122,593
913903AM2	UNIVERSAL HEALTH SVCS INC	2,070,000	2,126,465
91911TAG8	VALE OVERSEAS LTD	4,150,000	4,168,883
92344GAL0	VERIZON GLOBAL FDG CORP	4,620,000	4,921,719
925524AZ3	VIACOM INC	520,000	520,354
92909MAD2	VTB CAP S A	3,570,000	3,571,785
92978AAA0	WACHOVIA CAP TR III	8,060,000	8,126,576
939322AP8	WASHINGTON MUT INC	2,660,000	2,572,196
94106LAE9	WASTE MGMT INC DEL	2,140,000	2,207,554
94106LAK5	WASTE MGMT INC DEL	3,680,000	3,904,090
94978SAA7	WELLS FARGO CAP X	1,800,000	1,740,912
96913QAS5	WILLAMETTE INDS INC MTN BK ENT	1,930,000	2,050,865
969461AA0	WILLIAMS COS INC	3,035,000	3,228,481
969469AA3	WILLIAMS COS INC CR CTF TR III	2,480,000	2,523,400
98385XAA4	XTO ENERGY INC	600,000	651,428
98385XAC0	XTO ENERGY INC	2,030,000	2,091,348
98385XAH9	XTO ENERGY INC	2,030,000	1,998,659
98876YAA8	ZFS FUB YSA TR II	2,620,000	2,672,164
B1GF5HII6	VTB CAPITAL SA LUX	280,000	280,280
G63255AA4	MUFG CAPITAL FINANCE 1 LIMITED	1,790,000	1,816,653
04999X9X2	IRS USD	46,500,000	641,700
04999X9Y0	IRS 3ML USD	(46,500,000)	0
0589989G2	BRS30ME34 IRS	42,000,000	0
0589989H0	BRS30ME34 IRS	(42,000,000)	(247,800)
06199D9J0	BRS330F53 IRS	38,000,000	0
06199D9K7	BRS330F53 IRS	(38,000,000)	(342,000)
06199D9Y7	BRS33BU94 IRS USD	20,000,000	0
06199D9Z4	BRS33BU94 3ML IRS USD	(20,000,000)	(158,000)
06199E9R0	BRS336ZP4 IRS	20,600,000	0
06199E9S8	BRS336ZP4 IRS	(20,600,000)	(129,780)
06199J9Y4	BRS33C2U6 IRS USD	16,500,000	0
06199J9Z1	BRS33C2U6 3ML IRS USD	(16,500,000)	(140,250)
06799G9S7	BRS2ZJW68 TRS	(34,000,000)	(248,200)
06799G9T5	BRS2ZJW68 TRS	34,000,000	0
06799G9U2	BRS2ZJVR3 IRS	(31,400,000)	0
06799G9V0	BRS2ZJVR3 IRS	31,400,000	75,360
'1998999E7	BRS2UD5E9	35,000,000	0
1998999F4	BRS2UD5E9	(35,000,000)	(140,000)
21399M9D0	IRS USD	(45,800,000)	(297,700)
21399M9E8	IRS 3ML USD	45,800,000	0
21399T9N3	IRS 3ML USD SWAP	11,500,000	389,850
21399Z9J8	IRS USD	(24,000,000)	0
24999Z9A5	IRS USD	17,600,000	0
24999Z9B3	IRS 3ML USD	(17,600,000)	(3,520)
44899N9D5	IRS USD	3,500,000	0
45299N9X4	IRS 3ML USD	24,000,000	57,600
45399A9M5	IRS USD SWAP	(11,500,000)	0
4619949W7	IRS BRS2QJR98	(3,100,000)	(77,500)
4619949X5	IRS BRS2QJR98	3,100,000	0

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46199P9J9	INTEREST RATE SWAP BRS2E4ZE4	(15,400,000)	0
46199P9K6	INTEREST RATE SWAP BRS2E4ZE4	15,400,000	266,420
46299M9B2	IRS 3ML USD	(3,500,000)	(15,050)
4689979U7	INTERST RATE SWAP USD	30,800,000	0
4689979W3	INTEREST RATE SWAP 3ML USD	(30,800,000)	(215,600)
47399Q9J3	IRS BRS2J6NG2	26,900,000	699,400
47399Q9K0	IRS BRS2J6NG2	(26,900,000)	0
5669919A5	BRS342F17 IRS	(62,700,000)	0
5669919B3	BRS342F17 IRS	62,700,000	288,420
89799D9G6	BRS2ZCXN5 TRS	(7,805,000)	0
89799D9H4	BRS2ZCXN5 TRS	7,805,000	11,708
89799D9L5	BRS2ZCXE5 TRS	(7,805,000)	0
89799D9M3	BRS2ZCXE5 TRS	7,805,000	10,147
017774I13	NATIONWIDE BLDG SOC	450,000	1,006,132
085494I15	GNK PLCI	306,000	619,166
301854I18	ENTERPRISE INNS	1,000,000	2,160,792
304263I19	LEHMAN BROS HLDGS	1,920,000	2,731,949
310651I17	AVIVA PLC	220,000	452,726
314043I13	ANNINGTON FINANCE 4 PLC	850,000	2,095,858
318064I15	SL FINANCE	949,000	1,974,255
325562I19	ECO BAT FINANCE	450,000	650,655
328145I10	DIGNITY FINANCE	320,000	836,032
332137I11	ANGLIAN WATER SERV FIN PLC	6,690,000	8,938,661
335997I15	AVIVA	1,010,000	2,007,559
336341I15	AVIVA PLC	160,000	220,341
336523I18	HBOS GROUP PLC	2,570,000	3,471,114
338505I13	FRIENDS PROVIDENT PLC	1,045,000	2,171,821
339334I17	CATTLES	568,000	1,155,794
453885I18	BES FINANCE LTD	670,000	942,469
466506I15	HCA INC	446,000	892,529
594855I11	HSBC CAP FUNDING	1,424,000	3,220,636
705453I11	AES CORP	330,000	674,116
706860I16	FRANCE TELECOM	470,000	983,607
724024I17	MELLON FUNDING CORP	706,000	1,427,829
725645I18	TRAVELERS INSURANCE CO INST	1,240,000	2,440,457
730107I12	BNP PARIBAS	250,000	336,717
734966I17	ING VERZEKERINGEN	3,020,000	4,543,833
756425I17	BK OF IRELAND(UK)	1,594,000	3,308,283
761820I12	AUSTRALIA + NZ BANKING GROUP	340,000	632,958
767355I13	ISS GLOBAL AS	557,000	710,618
768333I19	NATIONAL CAPITAL TRUST	1,134,000	2,194,551
768770I12	ZURICH FINANCE(UK)	1,015,000	2,103,513
772561I19	DEGUSSA AG	1,257,000	1,634,338
773566I17	KBC BANKVERZEKERIN	1,586,000	3,238,600
990GJSI18	KONINKLIJKE KPN NV	815,000	1,063,953
990PBF114	RZB FINANCE JERSEY IV LTD REGS	2,650,000	3,452,035
991DCT119	RESONA BANK LIMITED	1,050,000	2,051,781
991NFY113	GOLDMAN SACHS + CO	500,000	959,004
991QYAI17	PIPE HOLDINGS PLC	300,000	607,695
992QYAI16	BOMBARDIER INC	451,000	601,551
99PHFE114	BAWAG	500,000	652,207
99QJWQ113	TRW AUTOMOTIVE INC	844,000	1,229,800

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99TGWSII2	FORTIS BANK	1,350,000	1,758,193
99TSEFI4	NORDEA KREDIT REALKREDITAKTIES	118,989,964	19,455,241
99TUSMII9	REALKREDIT DENMARK AS	74,218,913	12,138,969
99UBEVII4	BES FINANCE LTD	6,159,000	7,869,186
99URMVI10	CENTRAL EUROPEAN MEDIA ENTERPR	100,000	144,656
99WAKUII9	TELECOM ITALIA SPA	1,600,000	1,776,486
99WCQVII7	REALKREDIT DANMARK AS	84,072,423	13,662,828
99YCQAI11	HERTZ CORPORATION	500,000	699,214
99YUVPII2	MILLIPORE CORPORATION	911,000	1,240,933
99ZANAI17	SUMITOMO MITSUI BANKING CORP R	2,150,000	2,725,941
99ZANBII5	CENTRAL EUROPEAN DISTRI CORP	260,000	371,477
99ZEYUII3	RESONA BANK LTD	100,000	127,355
99ZJVVI13	HELLAS TELECOM V	510,000	686,803
99ZKQSI13	UNICREDITO ITAL CAP TRST	2,840,000	3,487,801
B00G0ZII8	HSBC CAPITAL FUNDING	1,350,000	1,820,855
B00GJ9II6	LEGAL + GENERAL GROUP PLC	227,000	447,716
B00JZ7II6	CO OPERATIVE BANK PLC	370,000	718,642
B00MYMII7	BCO BRADESCO SA	500,000	778,235
B00PXDII1	LIGHTHOUSE INTERNATIONAL CO SA	500,000	719,983
B016BQII7	IRISH NATIONWIDE BLDGS	950,000	1,865,428
B01TNKII7	ZAGREBACKA BANKA DD	1,742,000	2,293,873
B01YXGII4	ROYAL AND SUN ALLIANCE GROUP	715,000	1,581,629
B0206NII2	KAUFMAN + BROAD SA	670,000	965,661
B0209TII6	PEMEX PROJECT FDG MASTER TRUST	1,300,000	1,910,955
B02SBGII0	GENERAL MOTORS ACCEPT CORPN	6,018,000	7,906,674
B02VD6II3	MACQUARIE CAPITAL FUNDING	1,350,000	2,704,375
B030GTII7	CORUS GROUP	650,000	928,693
B030R1II6	CSE NAT CSE EP	894,000	1,166,908
B03B19II3	RABOBANK CAP FDG TR IV	1,300,000	2,583,477
B03N4QII6	SL MACS PLC	600,000	786,522
B04YFWII6	BUPA FINANCE	575,000	1,117,596
B0501CII8	AIB UK 1 LP	2,538,000	3,195,965
B05JRDII7	BEAR STEARNS COS	130,000	251,007
B068J5II6	PEMEX PROJECT FDG	1,377,000	1,831,852
B0744SII0	UBS AG	2,612,000	3,361,135
B07XXWII5	LLOYDS TSB BANK PLC	4,950,000	6,259,374
B091X2II9	CENT EURO MEDIA	260,000	355,706
B0BGJ8II6	GLAXOSMITHKLINE CAP PLC	1,550,000	1,889,479
B0BXP7II4	STANDARD LIFE FUNDING B.V.	164,000	316,238
B0GCFXII9	NELL AF S A R L	500,000	707,126
B0ND0VII9	CREDIT AGRICOLE SA	2,250,000	2,820,977
B0P2R7II5	DEXIA CREDIT SA	1,500,000	1,907,659
B0WHWNII3	FRESENIUS FINANCE	581,000	768,817
B0X2CGII2	TELEFONICA EMISION	2,060,000	3,833,368
B10SXQII4	MUFG CAPITAL FIN 2	5,700,000	7,344,335
B13YVXII5	NORDIC TELEPHONE	623,000	900,385
B14MHKII4	ELM B V	3,900,000	5,185,679
B15C3HII7	BELVEDERE	90,000	122,180
B15F33II1	BCA MPS	1,350,000	1,773,948
B16P6ZII4	GENERALI FINANCE BV	3,250,000	4,301,959
B16PV2II9	FORTIS HYBRID FINANCING	2,778,000	3,696,547
B188HRII6	AXA	1,100,000	1,508,101

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B1FJ4LI1	3NGLO IRISH CAP	2,675,000	3,524,921
B1FW73II9	FRESENIUS FINANCE	551,000	742,924
B1G3T1II2	NXP BV	389,000	518,485
B1GXNWI4	KON KPN NV	1,502,000	1,943,180
B1KPKDI1	CHESAPEAKE ENERGY	170,000	225,011
B1L5ZDI8	TURANALEM FINANCE	350,000	684,626
316050II6	RIO TINTO PLC	820,000	1,085,727
343187II3	BARCLAYS BANK PLC	500,000	664,930
343795II3	ROLLS ROYCE	570,000	756,629
408649II4	DEV BK OF JAPAN	250,000,000	2,150,980
644229II9	KOREA(REPUBLIC OF)	1,000,000,000	1,075,988
738916II8	JAPAN DEVELOPMENT BANK	310,000,000	2,612,971
759477II5	VEOLIA ENVIRONNEMENT	640,000	859,507
779153II8	MIZUHO FIN(CAYMAN)	600,000	798,667
992TWLI8	NYKREDIT A/S	5,302,000	931,327
99YHWZII8	SHINSEI BANK LIMITED	600,000	767,296
99ZEYUI3	RESONA BANK LTD	645,000	821,442
B02ZDWII7	NORDEA BANK AB	500,000	650,391
B05L48II8	SOCIETE GENERALE	580,000	738,278
B0TLFTII4	BK TOKYO MITSU UFJ	550,000	701,796
B16PV2II9	FORTIS HYBRID FINANCING	520,000	691,938
B1GBWVII4	GAZ CAPITOL SA	100,000	132,656
Y68856AB2	PETRONAS CAPITAL LTD	200,000	246,043
0489999B4	ATLANTIC MARINE SERVICES	511	514
07799A9Y5	BELFOR USA GROUP	178,167	179,280
37299B9X7	GENOA HEALTHCARE GROUP LLC	384,615	387,742
38899Q9L2	GRAPHIC PACKAGING CORP	1,424,705	1,440,476
40499C9M1	HANESBRANDS INC	304,923	312,982
8517839B8	SPRINGER TERM B2	219,704	222,725
91699G9J0	UPC FINANCING TL K2	698,182	698,622
00104CAA6	AES CORP	609,000	661,526
00130HAQ8	AES CORP	630,000	674,100
00130HAU9	AES CORP	309,000	331,403
00130HAV7	AES CORPORATION	257,000	266,316
00873NAC7	AIFUL CORP	930,000	909,196
010392EM6	ALABAMA PWR CO	8,610,000	8,614,279
02003MAL8	ALLSTATE LIFE GLOBAL FDG SECD	5,430,000	5,390,741
023551AH7	AMERADA HESS CORP	1,500,000	1,561,905
025537AC5	AMERICAN ELEC PWR INC	240,000	238,745
02635PTH6	AMERICAN GEN FIN CORP MTN	2,270,000	2,270,980
032511AW7	ANADARKO PETE CORP	1,500,000	1,506,120
037735BY2	APPALACHIAN PWR CO	1,000,000	975,219
05965XAB5	BANCO SANTANDER CHILE NEW	7,270,000	7,297,263
073902KG2	BEAR STEARNS COS INC	1,210,000	1,213,332
111021AD3	BRITISH TELECOMMUNICATIONS PLC	3,000,000	3,332,338
125577AT3	CIT GROUP INC	5,840,000	5,829,825
14040HAP0	CAPITAL ONE FINL CORP	2,100,000	2,108,925
14149YAJ7	CARDINAL HEALTH INC	1,210,000	1,210,581
15189TAF4	CENTERPOINT ENERGY INC	2,180,000	2,184,251
184502AC6	CLEAR CHANNEL COMMUNICATIONS	910,000	909,638
184502AQ5	CLEAR CHANNEL COMMUNICATIONS	3,420,000	3,218,844
20029PAJ8	COMCAST CABLE COMMUNICATIONS I	930,000	941,941

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20030NAN1	COMCAST CORP NEW	3,890,000	3,895,987
233835BB2	DAIMLERCHRYSLER NORTH AMERICA	1,340,000	1,341,925
23383FBM6	DAIMLERCHRYSLER NORTH AMER HLD	3,505,000	3,507,510
23383FBQ7	DAIMLERCHRYSLER NORTH AMER HLD	6,350,000	6,348,825
23383FBS3	DAIMLERCHRYSLER NORTH AMER	1,060,000	1,061,717
25156PAJ2	DEUTSCHE TELEKOM INTL FIN B V	2,670,000	2,666,118
25179SAC4	DEVON FING CORP U L C	1,000,000	1,056,062
25243EAH6	DIAGEO CAP PLC	730,000	730,521
25243YAF6	DIAGEO CAP PLC	3,000,000	2,930,504
25468PCD6	DISNEY WALT CO NEW	30,000	30,022
25746UAL3	DOMINION RES INC VA NEW	1,500,000	1,479,687
25746UAX7	DOMINION RES INC VA NEW	4,450,000	4,451,780
260543BP7	DOW CHEM CO	3,000,000	3,022,907
264399EK8	DUKE ENERGY CO	2,320,000	2,278,245
268766CC4	EOP OPER LTD PARTNERSHIP	1,500,000	1,508,641
28336LAB5	EL PASO CORP	2,780,000	2,884,250
28368EAC0	EL PASO ENERGY CORP	1,850,000	1,870,813
285659AE8	ELECTRONIC DATA SYS CORP	2,480,000	2,585,400
33889WAA4	FLEET CAP TR V	5,000,000	4,988,200
345397UG6	FORD MTR CR CO	6,030,000	6,025,900
345397UK7	FORD MTR CR CO	7,200,000	7,659,000
345397VD2	FORD MTR CR CO	2,480,000	2,455,200
36186CAF0	GMAC LLC	3,650,000	3,634,123
368266AE2	GAZ CAP SA LUXEMBOURG	2,060,000	2,060,299
36828XAA9	GAZSTREAM S A	1,755,525	1,751,137
37042WH79	GENERAL MTRS ACCEP CORP MTN	10,350,000	10,388,813
37930EAD8	GLITNIR BANKI HF GLOBAL MEDIUM	1,300,000	1,319,565
37930JAA3	GLITNIR BANKI HF MTN	1,580,000	1,580,253
38141EJV2	GOLDMAN SACHS GROUP INC MTN	4,500,000	4,541,722
38141EKS7	GOLDMAN SACHS GROUP INC MTN	3,100,000	3,093,673
404119AG4	HCA INC	600,000	531,000
413627AR1	HARRAHS OPER INC	2,580,000	2,584,541
45031UBA8	ISTAR FINL INC	5,170,000	5,184,277
45974VA32	INTL LEASE FIN CORP MTN	1,400,000	1,410,248
464586AA4	ISLANDSBANKI HF	170,000	169,622
46458KAH8	ISLANDSBANKI HF GLOBAL	2,440,000	2,436,901
47714RAB4	JETBLUE AWYS CORP	5,000,000	4,931,100
478366AP2	JOHNSON CTLS INC	980,000	980,491
486329AA3	KAUPTHING BK HF	3,000,000	3,020,910
48632FAC5	KAUPTHING BK HF MED TRM SR BK	1,460,000	1,470,030
492386AS6	KERR MCGEE CORP	1,890,000	1,992,668
5150X0AB7	LANDSBANKI IS HF	3,480,000	3,480,405
522849II1	CREDIT SUISSE FINCL PRODUCTS	2,500,000	2,500,000
52520YAB3	LEHMAN BROS HLDGS E CAPITAL TR	2,950,000	2,976,875
530715AB7	LIBERTY MEDIA CORP	2,590,000	2,700,904
59217EAP9	METROPOLITAN LIFE GLOBAL FDG	900,000	898,769
61746BCX2	MORGAN STANLEY	3,620,000	3,627,160
620076AU3	MOTOROLA INC	2,540,000	2,525,112
637432CY9	NATIONAL RURAL UTILS COOP FIN	3,000,000	2,953,191
653522DJ8	NIAGARA MOHAWK PWR CORP	110,000	114,070
67734PAA4	OHIO EDISON CO	4,000,000	4,008,147
706451AP6	PEMEX PROJ FDG MASTER TR	9,000,000	9,233,849

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718554AA6	PHILLIPS 66 CAP II	6,000,000	6,243,000
749121BT5	QWEST COMMUNICATIONS INTL INC	820,000	830,250
74927FAA9	RBS CAP TR IV	4,000,000	4,038,080
760719AK0	REPUBLIC NY CORP	7,000,000	6,972,980
76113BAD1	RESIDENTIAL CAP CORP	2,920,000	2,932,327
76113BAL3	RESIDENTIAL CAP CORP	1,330,000	1,345,471
76113BAQ2	RESIDENTIAL CAP CORP	1,760,000	1,774,342
780641AG1	ROYAL KPN NV	1,960,000	2,109,368
78387GAN3	SBC COMMUNICATIONS INC	1,690,000	1,637,047
78442FEC8	SLM CORP MEDIUM TERM NTS	2,860,000	2,859,529
78572MAB1	SABMILLER PLC	2,380,000	2,382,166
786514BN8	SAFEWAY INC	770,000	772,102
803111AP8	SARA LEE CORP	1,520,000	1,457,830
816851AH2	SEMPRA ENERGY	8,430,000	8,433,372
835415AJ9	SONAT INC	440,000	466,400
842434CF7	SOUTHERN CA GAS CO	780,000	779,792
852060AC6	SPRINT CAP CORP	3,680,000	3,715,188
873168AJ7	TXU CORP	3,860,000	3,767,128
87927VAP3	TELECOM ITALIA CAP	1,660,000	1,652,730
87927VAT5	TELECOM ITALIA CAP	1,520,000	1,512,709
87938WAD5	TELEFONICA EMISIONES S A U	4,230,000	4,222,212
887317AA3	TIME WARNER INC NEW	3,780,000	3,781,024
902118AM0	TYCO INTL GROUP S A	970,000	983,284
902153AA3	TYCO INTL GRP S A PARTN CTF TR	4,770,000	4,749,116
925524BF6	VIACOM INC	730,000	725,650
92857WAC4	VODAFONE GROUP PLC NEW	4,000,000	3,938,754
92857WAL4	VODAFONE GROUP PLC	2,220,000	2,217,348
92909MAD2	VTB CAP S A	3,690,000	3,691,845
92978AAA0	WACHOVIA CAP TR III	5,470,000	5,515,182
939322AP8	WASHINGTON MUT INC	1,000,000	966,991
94106LAL3	WASTE MGMT INC DEL	1,300,000	1,324,730
969461AA0	WILLIAMS COS INC	4,700,000	4,999,625
96946RAA3	WILLIAMS COS INC	1,120,000	1,127,000
98952LAA3	ZFS FIN USA TR III	1,560,000	1,581,528
B1GF5HII6	VTB CAPITAL SA LUX	720,000	720,490
G63255AA4	MUFG CAPITAL FINANCE 1 LIMITED	1,380,000	1,399,338
U70577AJ7	PEMEX PROJ FUNDING MASTER TR	2,600,000	2,674,100
002927AA9	ABBAY NATL CAP	445,000	593,652
006946II0	BAA PLC	300,000	783,210
010839II1	BARCLAYS BANK PLC	383,000	852,125
015510II3	TRAFFORD CENTRE FINANCE LTD	510,000	1,186,846
017774II3	NATIONWIDE BLDG SOC	400,000	894,339
024283II6	NORTHUMBRIAN WATER GROUP PLC	357,000	808,469
029962II0	DAILY MAIL + GENERAL TR PLC	350,000	738,912
036523II1	LEGAL + GENERAL FINANCE	326,000	716,285
072480II9	CANARY WHARF FINAN	890,000	1,962,993
085241II0	PEARSON PLC	671,000	1,391,583
085494II5	GNK PLCI	54,000	109,265
087737II5	BG TRANSCO HLDGS	570,000	1,320,451
096140II1	ROYAL BANK OF SCOT	330,000	678,340
300271II6	BRITISH TELECOMMUNICATIONS PLC	982,000	2,246,150
301854II8	ENTERPRISE INNS	290,000	626,630

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301925II6	SLOUGH ESTATES PLC	549,000	1,210,611
310651II7	AVIVA PLC	240,000	493,883
310827II3	NORTHUMBRIAN WATER FINANCE PLC	407,000	822,329
311291II1	SAFEWAY PLC	119,000	235,265
311612II8	TOMKINS PLC	191,000	401,310
314043II3	ANNINGTON FINANCE 4 PLC	290,000	715,058
314303II1	ROYAL BANK OF SCOTLAND	281,000	580,867
314939II2	BARCLAYS BANK PLC	269,000	570,671
316084II5	EQUITY RELEASE FUNDING (NO.2)	1,056,000	2,291,923
317447II3	BARCLAYS BANK PLC	43,000	90,852
318064II5	SL FINANCE	901,000	1,874,398
318083II5	NORDEA BANK FINLAND PLC	188,000	378,633
318433II2	ANGLIAN WATER SERV FIN PLC	1,019,000	2,129,452
323778II3	UNITED UTILITIES WATER PLC	429,000	879,037
325858II1	ENTERPRISE INNS	43,000	89,813
325870II6	ANNINGTON REPACKAGING NO 1	360,000	722,365
326232II8	MORGAN STANLEY AND CO INC	217,000	420,752
326944II8	ROYAL BANK OF SCOTLAND	290,000	544,303
328145II0	DIGNITY FINANCE	120,000	313,512
329029II5	CONNECT M77/GSO	676,908	1,390,390
333393II9	STHN WATER SVCS FI	300,000	681,910
333395II4	STHN WATER SVCS FI	520,000	1,183,708
334160II1	HARBOUR FUNDING	429,000	891,800
334514II9	NATIONAL AIR TRAFF	1,123,000	2,216,891
335317II6	DERBY HEALTHCARE	1,065,000	2,314,583
335479II4	TOMKINS FINANCE	142,000	278,124
336525II3	GE CAPITAL UK FUNDING	414,000	790,409
336734II1	KINGFISHER	217,000	412,619
337792II8	MITCHELLS + BUTLER	262,000	566,358
338425II4	FIRSTGROUP PLC	678,000	1,346,587
338505II3	FRIENDS PROVIDENT PLC	732,000	1,521,314
339321II4	BRADFORD + BINGLEY PLC	150,000	298,035
339334II7	CATTLES	307,000	624,699
342478II7	RMPA SERVICES PLC	994,000	2,021,278
343245II9	EDF ENERGY NTRWK	55,000	112,374
459450II5	JOHN HANCOCK GLOBAL FUNDING	190,000	380,746
481339II2	LA POSTE	520,000	1,054,712
486460II1	AXA	182,000	401,172
540248II4	FRANK HYPOBK CENT	1,200,000	2,369,717
542442II1	CHESTER ASST REC DEAL NO 5	700,000	1,385,829
556929II0	THAMES WATER UTIL	410,000	960,149
557377II1	BANK NEDERLANDSE GEMEENTEN	400,000	812,374
565675II8	UNIQUE PUB FINANCE	763,000	1,754,783
568693II8	TUSSAUDS FINANCE	455,000	1,003,241
594855II1	HSBC CAP FUNDING	1,073,000	2,426,786
703005II1	PACIFIC LIFE FUND	890,000	1,780,794
704065II4	JUNEAU INVESTMENTS	1,010,000	2,117,860
704938II2	ABBAY NATIONAL PLC	1,162,000	2,629,440
706860II6	FRANCE TELECOM	510,000	1,067,318
711526II6	DWR CYMRU FIN	918,000	2,044,064
716272II2	ELEC DE FRANCE	314,000	675,293
724024II7	MELLON FUNDING CORP	305,000	616,838

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724264II9	KREDITANST FUR WIE	400,000	832,493
724951II1	TYCO INTERNATIONAL	478,000	958,157
724998II2	HBOS CAPITAL FUND	130,000	268,232
725645II8	TRAVELERS INSURANCE CO INST	630,000	1,239,909
726438II7	TCNZ FINANCE	261,000	514,366
729153II9	UPM KYMMENE CORP	154,000	315,808
737015II0	E ON INTERNATIONAL FINANCE	362,000	822,520
740180II7	ANGLO IRISH ASSET FINANCE	558,000	1,326,343
741366II1	ABBEEY NATIONAL PLC	201,000	431,959
752514II2	FRANCE TELECOM	35,000	79,902
753439II1	PEMEX PROJECT FDG MASTER TR	200,000	426,580
753769II1	SOCIETE GENERALE	195,000	377,885
756425II7	BK OF IRELAND(UK)	1,041,000	2,160,554
758665II6	TCNZ FINANCE	139,000	268,589
760807II0	CREDIT AGRICOLE SA	305,000	561,742
761820II2	AUSTRALIA + NZ BANKING GROUP	150,000	279,246
768333II9	NATIONAL CAPITAL TRUST	611,000	1,182,426
768770II2	ZURICH FINANCE(UK)	730,000	1,512,871
770567II8	HSBC CAP FDG	1,338,000	2,727,949
773566II7	KBC BANKVERZEKERIN	881,000	1,798,995
773899II2	METLIFE GLOBAL FUNDING LIFE	400,000	777,419
776398II2	NATIONWIDE B/S	550,000	1,098,876
990EYXII5	KONINKLIJKE KPN NV	608,000	1,160,710
991DCTII9	RESONA BANK LIMITED	700,000	1,367,854
991LZAI17	REED ELSEVIER	300,000	581,585
991NFIYII3	GOLDMAN SACHS + CO	744,000	1,426,997
991WJVII5	DEN DANSKE BANK	300,000	578,599
B00D9GII8	ALLIANCE AND LEICESTER PLC	1,190,000	2,323,186
B00FXFII8	SWEDBANK (FORENINGSSPARBANKEN)	861,000	1,676,007
B00GJKII1	NETWORK RAIL MTN FINANCE PLC	1,436,000	2,780,817
B00JZ7II6	CO OPERATIVE BANK PLC	763,000	1,481,956
B00MHMII6	DELAMARE FINANCE PLC	530,000	1,080,078
B016BQII7	IRISH NATIONWIDE BLDGS	340,000	667,627
B01FSBII2	CAP ONE MULTIASSET	100,000	203,045
B01JG3II5	TELECOM ITALIA SPA	750,000	1,474,395
B01XS4II9	LANDWIRTSCHAFTLICHE RENTENBANK	922,000	1,802,056
B01YXGII4	ROYAL AND SUN ALLIANCE GROUP	408,000	902,524
B02VD6II3	MACQUARIE CAPITAL FUNDING	800,000	1,602,593
B03B19II3	RABOBANK CAP FDG TR IV	993,000	1,973,379
B0498CII3	SPIRIT ISSUER	265,000	538,483
B04YFWII6	BUPA FINANCE	804,000	1,562,691
B05JRDII7	BEAR STEARNS COS	1,494,000	2,884,655
B0697SII7	BROADGATE FIN	160,000	317,356
B06CKKII2	ALLIED IRISH BANKS PLC	370,000	705,137
B0BRFGII8	TELECOM ITALIA SPA	100,000	186,497
B0BXP7II4	STANDARD LIFE FUNDING B.V.	316,000	609,337
B0G3ZQII2	BAC CAP TRUST VII	1,050,000	2,025,210
B0GB6FII0	W+DB ISSUER	177,000	354,955
B0GDY1II6	W + DB ISSUER PLC	190,000	374,443
B0L7LVII1	SCOTTISH WIDOWS PLC	2,320,000	4,274,283
B0LWMMII5	UNICRED ITAL CAP	1,017,000	1,914,189
B0R2HCII3	MORGAN STANLEY	200,000	378,709

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B0R9GSI4	NETWORK RAIL INFRASTR FINANCE	3,045,000	5,731,273
B0RFG9I2	FRANCE TELECOM	50,000	91,829
B0X2CGI2	TELEFONICA EMISION	964,000	1,793,867
B0XM79I0	CUMBERNAULD FUND 3PLC	1,213,000	2,294,019
B0Z6R6I7	CREDIT AGRICOLE	850,000	1,582,977
B10SKQI8	ROYAL BANK OF SCOT	1,066,000	2,034,373
B16P0ZII0	GENERALI FINANCE B.V.	200,000	390,060
B188J9I4	AXA	650,000	1,308,722
B18S6ZII6	BNP PARIBAS	1,150,000	2,268,728
B1FCWMII3	STB FINANCE CAYMAN	350,000	679,180
B1FGYYII6	THAMES WATER UTIL	650,000	1,283,661
B1HKV2II8	MERRILL LYNCH + CO	200,000	383,562
B1J1GRII0	WACHOVIA CORP	1,150,000	2,161,954
B1KH8GII6	SHINSEI BANK	678,000	1,306,845
B1L6WNII7	SMFG PREFERRED CAP	100,000	194,267
B1L95FII8	INSURANCE AUST GRP	715,000	1,380,611
049560AD7	ATMOS ENERGY CORP	4,000,000	4,009,429
05379BAC1	AVISTA CORP	3,890,000	4,078,237
120568AK6	BUNGE LTD FIN CORP	5,000,000	4,889,155
184502AT9	CLEAR CHANNEL COMMUNICATIONS	2,250,000	2,243,845
202795GL8	COMMONWEALTH EDISON CO	5,000,000	5,005,048
224050AJ3	COX ENTERPRISES INC	5,000,000	5,016,288
246644AB4	DELEK + AVNER YAM TETHYS LTD	3,908,000	3,897,409
345397UE1	FORD MTR CR CO	3,000,000	2,949,330
3454025S6	FORD MTR CR CO	5,000,000	4,987,500
37042WH61	GENERAL MTRS ACCEP CORP	5,000,000	5,001,960
413627AL4	HARRAHS OPER INC	2,500,000	2,515,971
65333FAR8	NEXTEL PARTNERS INC	2,000,000	2,082,500
74047PAF1	PREMCOR REFNG GROUP INC	2,000,000	2,091,720
76114EAA0	RESIDENTIAL CAP LLC	5,000,000	4,993,628
807066AE5	SCHOLASTIC CORP	2,000,000	2,002,900
87927VAD0	TELECOM ITALIA CAP	2,500,000	2,426,037
893830AN9	TRANSOCEAN INC	5,000,000	5,003,000
902153AA3	TYCO INTL GRP S A PARTN CTF TR	5,000,000	4,978,110
925524AS9	VIACOM INC	4,185,000	4,186,798
925524BF6	VIACOM INC	5,000,000	4,970,204
94068WAD3	WASHINGTON WTR PWR CO UNSECD	203,000	202,861
001957BC2	AT + T CORP	950,000	1,028,814
02299T9F1	CRED DEF SWAP A	(5,000,000)	(5,000,000)
02299T9G9	CRED DEF SWAP B	5,000,000	4,978,550
026351BC9	AMERICAN GEN CORP	1,625,000	1,738,041
031162AG5	AMGEN INC	560,000	542,239
046003HV4	ASSOCIATES CORP NORTH AMER	1,860,000	2,039,657
079857AF5	BELLSOUTH CAP FDG CORP	540,000	572,470
097023AH8	BOEING CO	2,280,000	2,904,828
158525AT2	CHAMPION INTL CORP	1,000,000	1,080,547
158525AU9	CHAMPION INTL CORP	1,445,000	1,468,857
201615BX8	COMMERCIAL CR GROUP INC	1,655,000	1,833,943
205887AQ5	CONAGRA INC	850,000	896,873
2139919X2	IRS 3ML USD	(13,000,000)	(13,000,000)
21399M9P3	IRS USD	13,000,000	12,964,900
21399V9P3	IRS 3ML USD	8,500,000	8,500,000

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22399N9C8	CREDIT DEFAULT SWAP A	(3,000,000)	(3,000,000)
22399N9D6	CREDIT DEFAULT SWAP B	3,000,000	2,998,140
25243YAG4	DIAGEO CAP PLC	2,170,000	2,107,023
25746UBB4	DOMINION RES INC VA NEW	745,000	738,735
337358BH7	FIRST UN CORP	2,000,000	2,366,905
33738MAA9	FIRST UN NATL BK N C	1,515,000	1,592,796
36186CAF0	GMAC LLC	2,320,000	2,309,908
41014SAA4	HANCOCK JOHN FINL SVCS INC	1,290,000	1,299,141
45199R9Z1	IRS USD	700,000	700,007
45199S9K2	IRS 3ML USD	(700,000)	(671,797)
456866AK8	INGERSOLL RAND CO	1,250,000	1,365,537
45799H9V6	NWL CD S001	(1,385,000)	(1,385,000)
45799H9W4	NWL CD S001	1,385,000	1,384,404
46199E9W5	IRS 3ML USD	(12,000,000)	(12,000,000)
46199F9R3	IRS USD	(8,500,000)	(8,383,295)
46199P9P5	IRS USD	12,000,000	11,967,480
46299U9F5	IRS 3ML USD	8,300,000	8,300,000
46299U9K4	IRS USD	(8,300,000)	(8,199,985)
49306SAA4	KEY BK NATL ASSN OHIO	1,655,000	1,684,145
52517PH61	LEHMAN BROTHERS HLDGS INC	1,490,000	1,514,460
539830AD1	LOCKHEED MARTIN CORP	1,000,000	1,193,974
61746SBC2	MORGAN STANLEY	965,000	929,100
61746SBS7	MORGAN STANLEY	1,045,000	1,033,378
65119QBF9	NEWELL RUBBERMAID INC MTN	1,385,000	1,435,361
652482AS9	NEWS AMER INC	2,075,000	2,206,638
655844AV0	NORFOLK SOUTHN CORP	713,000	679,947
678858AZ4	OKLAHOMA GAS + ELEC CO	1,940,000	2,070,196
742718BG3	PROCTER + GAMBLE CO	1,540,000	1,979,311
78442FDP0	SLM CORP	1,895,000	1,842,995
828807BS5	SIMON PPTY GROUP LP	1,590,000	1,613,783
867914AN3	SUNTRUST BKS INC	1,402,000	1,449,065
92344GAL0	VERIZON GLOBAL FDG CORP	1,915,000	2,040,063
92857WAM2	VODAFONE GROUP PLC NEW	2,725,000	2,728,591
931142BX0	WAL MART STORES INC	960,000	929,521
94974BAZ3	WELLS FARGO + CO NEW MED TRM	1,775,000	1,700,315
001669AW0	AMC ENTMT INC	400,000	413,500
001814AV4	ANR PIPELINE CO	425,000	445,863
008916AD0	AGRIUM INC	990,000	1,078,904
01959EAA6	ALLIED WORLD ASSURN CO HLDGS	1,260,000	1,351,812
025932AB0	AMERICAN FINL GROUP INC OH	850,000	873,140
02635PTB9	AMERICAN GEN FIN CORP MTN	1,350,000	1,309,126
026609AM9	AMERICAN HOME PRODS CORP	1,150,000	1,216,696
03076CAA4	AMERIPRISE FINL INC	1,010,000	1,012,005
034918AD4	ANGIOTECH PHARMACEUTICALS INC	510,000	516,375
053773AG2	AVIS BUDGET CAR RENT LLC	50,000	48,250
0557X2AA6	BTM CURACAO NV MEDIUM TERM SR	995,000	973,488
07556QAG0	BEAZER HOMES USA INC	450,000	462,375
084664AP6	BERKSHIRE HATHAWAY FIN CORP	485,000	485,650
125568AB1	CIT GROUP FDG CO CDA	1,325,000	1,291,346
13999C9D3	CAPITAL AUTO	558,158	561,216
14040HAQ8	CAPITAL ONE FINL CORP	960,000	971,966
172967DS7	CITIGROUP INC	1,200,000	1,201,656

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17299M9H0	CINEMARK USA INC	239,400	240,597
184502AY8	CLEAR CHANNEL COMMUNICATIONS	1,350,000	1,309,831
210795PR5	CONTINENTAL AIRLS INC	365,000	364,990
219350AQ8	CORNING INC	550,000	551,359
222862AB0	COVENTRY HEALTH CARE INC	200,000	207,500
224044BP1	COX COMMUNICATIONS INC NEW	1,250,000	1,216,651
22541LBH5	CREDIT SUISSE FIRST BOSTON USA	1,340,000	1,321,819
233835BA4	DAIMLERCHRYSLER NORTH AMER HLD	1,250,000	1,253,438
252125AF6	DEX MEDIA EAST LLC DEX MEDIA	350,000	385,438
25746UAX7	DOMINION RES INC VA NEW	1,175,000	1,175,470
28299A9F7	8.5 AAA CMBS LEHM DN B	(11,000,000)	(11,000,000)
284138AD6	ELAN FIN PLC ELAN FIN CORP	570,000	565,725
320808AD0	FIRST MD CAP I	1,000,000	996,610
345397UE1	FORD MTR CR CO	1,300,000	1,278,043
40411CAA0	HBOS CAP FDG NO 2 L P	600,000	608,376
413627AQ3	HARRAHS OPER INC	1,250,000	1,201,020
421946AE4	HEALTHCARE RLTY TR IN	495,000	536,646
42899C9F8	HERTZ CORP	149,086	153,853
44643QFQ1	HUNTINGTON NATL BL	1,000,000	984,409
44965TAA5	ILFC E CAPITAL TR I	385,000	388,989
453414AC8	INDEPENDENCE CMNTY BK CORP	1,250,000	1,220,899
45820EAG7	INTELSAT LTD	700,000	680,750
458896II0	MIDLAND BANK	800,000	692,720
55972FAD6	MAGNUM HUNTER RES INC	220,000	231,275
59022CAA1	MERRILL LYNCH + CO INC	1,200,000	1,204,127
59156RAN8	METLIFE INC	740,000	710,140
600388AA0	MILLER BREWING CO	1,000,000	979,942
61166WAB7	MONSANTO CO NEW	1,000,000	980,723
615322AN4	MONUMENTAL GLOBAL FDG II	1,250,000	1,228,317
62947QAA6	NXP BV	590,000	598,850
63866EAB6	NATIONWIDE LIFE GLOBAL FDG I	1,000,000	999,969
65473QAP8	NISOURCE FIN CORP	1,000,000	1,000,300
67090FAA4	NUVEEN INVTS INC	1,040,000	1,025,133
69362BAQ5	PSEG PWR LLC	1,000,000	962,801
706451AS0	PEMEX PROJECT FUNDING MASTER T	-	0
74153WAH2	PRICOA GLOBAL FDG 1 MTN	1,250,000	1,229,863
7559929J5	8.5 AAA CMBS LEHM DN A	11,000,000	11,012,100
779189II2	MISUHO FIN(CAYMAN)	600,000	798,469
828807BR7	SIMON PPTY GROUP L P	1,250,000	1,249,867
84603MLL8	SOVEREIGN BK FSB WYOMISSING PA	300,000	295,670
858119AB6	STEEL DYNAMICS INC	410,000	422,300
867363AJ2	SUNGARD DATA SYS INC	220,000	228,525
87927VAP3	TELECOM ITALIA CAP	1,350,000	1,344,087
88731EAK6	TIME WARNER ENTMT CO L P	1,000,000	1,024,514
902712AB4	UGS CORP	425,000	463,250
913275AA1	UNITRIN INC	670,000	670,286
914906AE2	UNIVISION COMMUNICATIONS INC	1,175,000	1,120,680
91731KAA8	USB CAP IX	670,000	684,264
925524AJ9	VIACOM INC	1,500,000	1,592,922
92909MAC4	VTB CAP S A	600,000	600,000
92909MAD2	VTB CAP S A	465,000	465,233
959802AC3	WESTERN UN CO	1,500,000	1,485,737

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970648AA9	WILLIS NORTH AMER INC	1,300,000	1,265,482
991WUQII3	99Z005T36 SV 1045 FWD 12 28 06	-	(4,397)
B0652KII7	UBS LUXEMBOURG SA	700,000	712,215
B153DWII3	RSHB CAPITAL	1,035,000	1,095,237
001957BC2	AT + T CORP	730,000	790,562
003924AD9	ABITIBI CONSOLIDATED INC	275,000	222,750
013104AL8	ALBERTSONS INC	350,000	355,026
032511AX5	ANADARKO PETE CORP	550,000	549,232
032511AY3	ANADARKO PETE CORP	550,000	555,036
037735CC9	APPALACHIAN PWR CO	280,000	270,793
037735CF2	APPALACHIAN PWR CO	330,000	330,088
12616FAD9	CPG PARTNERS LP	670,000	642,753
15189TAJ6	CENTERPOINT ENERGY INC	460,000	484,670
172070CN2	CINCINNATI GAS + ELEC CO	695,000	699,738
202795HN3	COMMONWEALTH EDISON CO	1,815,000	1,832,450
210518CC8	CONSUMERS ENERGY CO	685,000	666,736
224044BF3	COX COMMUNICATIONS INC NEW	870,000	818,330
22541AAA5	CREDIT SUISSE LONDON BRANCH	720,000	725,682
233835BA4	DAIMLERCHRYSLER NORTH AMER HLD	920,000	922,530
25156PAC7	DEUTSCHE TELEKOM INTL FIN BV	585,000	715,381
29364LAQ5	ENTERGY GULF STS INC	745,000	717,506
29364WAA6	ENTERGY LA LLC	435,000	407,108
298785DV5	EUROPEAN INVT BK	715,000	668,985
341099CE7	FLORIDA PWR CORP	660,000	643,746
345370CA6	FORD MTR CO DEL	665,000	522,025
34537W9Z5	FORD MOTOR COMPANY	275,000	275,000
345397UC5	FORD MTR CR CO	1,820,000	1,744,652
373200AN4	GEORGIA GULF CORP	490,000	477,750
402740AA2	GULFSTREAM NAT GAS SYS LLC	520,000	511,830
40499C9T6	HCA INC	364,000	368,550
449909AK6	ICI WILMINGTON INC	450,000	440,866
455434BF6	INDIANAPOLIS PWR + LT CO	190,000	195,096
455434BH2	INDIANAPOLIS PWR + LT CO	410,000	366,274
45974VA24	INTL LEASE FIN CORP MTN	310,000	314,030
46849LLE9	JACKSON NATL LIFE GLOBAL FDG	565,000	559,794
494553AB6	KINDER MORGAN INC	690,000	691,297
552078AX5	LYONDELL CHEMICAL CO	230,000	241,500
64952WAB9	NEW YORK LIFE GLOBAL FDG MTN	855,000	835,111
6944P0AA3	PACIFIC LIFE GLOBAL FDG	525,000	508,855
74153WAW9	PRICOA GLOBAL FDG	560,000	560,526
74367FAE8	PROTECTIVE LIFE SECD TRS MTN	545,000	527,805
744448BW0	PUBLIC SVC CO COLO	1,190,000	1,170,687
74456QAK2	PUBLIC SERVICE EL + GAS	310,000	302,514
76113BAF6	RESIDENTIAL CAP CORP	1,235,000	1,250,072
785583AA3	SABINE PASS LNG L P	595,000	591,281
842400FD0	SOUTHERN CA EDISON CO	730,000	731,155
84383QAA1	SOUTHERN STAR CENT GAS	495,000	499,719
868536AS2	SUPERVALU INC	480,000	500,496
87927VAS7	TELECOM ITALIA CAP	1,530,000	1,552,556
879403AL7	TELEFONOS DE MEXICO S A	420,000	412,245
882440AS9	TEXAS GAS TRANSMISSION LLC	365,000	336,932
893570BW0	TRANSCONTINENTAL GAS PIPE LINE	735,000	742,350

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95709TAA8	WESTAR ENERGY INC	585,000	599,715
00104CAA6	AES CORP	945,000	1,026,506
00130HAQ8	AES CORP	846,000	905,220
00130HAU9	AES CORP	185,000	198,413
00130HAV7	AES CORPORATION	154,000	159,583
00130HBA2	AES CORP	2,241,000	2,400,671
00130HBB0	AES CORP	1,723,000	1,852,225
00184AAC9	TIME WARNER INC	3,250,000	3,625,953
00209AAG1	AT+T WIRELESS	470,000	526,731
00873NAC7	AIFUL CORP	1,760,000	1,720,630
023551AJ3	AMERADA HESS CORP	4,210,000	4,698,571
032511AW7	ANADARKO PETE CORP	3,060,000	3,072,485
032511AX5	ANADARKO PETE CORP	610,000	609,148
032511AY3	ANADARKO PETE CORP	1,860,000	1,877,029
037411AQ8	APACHE CORP	1,090,000	1,129,349
045184AA6	ASIF GLOBAL FINANCNG XIX	300,000	291,322
060505CK8	BANK AMER CORP	4,730,000	4,755,946
060505CU6	BANK AMER CORP	1,700,000	1,686,834
06423AAQ6	BANK ONE CORP	3,000,000	3,066,783
06423AAR4	BANK ONE CORP	1,840,000	1,824,505
079857AH1	BELLSOUTH CAP FDG CORP	810,000	943,097
079860AD4	BELLSOUTH CORP	170,000	181,124
097014AH7	BOEING CAP CORP	2,135,000	2,187,292
111021AD3	BRITISH TELECOMMUNICATIONS PLC	2,220,000	2,465,930
14739TAA3	CASCADIA LTD	700,000	689,920
166760AA6	CHEVRONTEXACO CAP CO	875,000	863,995
166760AB4	CHEVRONTEXACO CAP CO	2,280,000	2,233,367
172967BK6	CITIGROUP INC	3,200,000	3,199,061
172967CQ2	CITIGROUP INC	1,710,000	1,667,565
184502AN2	CLEAR CHANNEL COMMUNICATIONS	130,000	127,678
184502AQ5	CLEAR CHANNEL COMMUNICATIONS	750,000	705,887
184502AS1	CLEAR CHANNEL COMMUNICATIONS	600,000	476,517
184502AV4	CLEAR CHANNEL COMMUNICATIONS	1,255,000	1,056,196
186108CD6	CLEVELAND ELEC ILLUM CO	630,000	627,014
20030NAB7	COMCAST CORP	3,505,000	3,669,408
20030NAP6	COMCAST CORP NEW	1,755,000	1,832,513
208251AE8	CONOCO INC	5,000	5,706
20825CAE4	CONOCOPHILLIPS	1,520,000	1,473,649
20825CAF1	CONOCOPHILLIPS	10,000	10,078
20825UAB0	CONOCO FDG CO	800,000	834,899
20825UAC8	CONOCO FDG CO	940,000	1,110,716
21987BAJ7	CORPORACION NACIONAL DEL COBRE	730,000	695,325
233835AT4	DAIMLER CHRYSLER NA HLDG CORP	2,160,000	2,292,889
233835AW7	DAIMLERCHRYSLER NORTH AMER HLD	840,000	862,714
25156PAH6	DEUTSCHE TELEKOM INTL FIN B V	1,480,000	1,455,894
251799AA0	DEVON ENERGY CORP	930,000	1,131,989
257469AF3	DOMINION RES INC DEL	1,920,000	1,936,837
257469AH9	DOMINION RES INC DEL	400,000	397,090
25746UAU3	DOMINION RES INC VA NEW	520,000	507,726
26632QAH6	DURA OPERATING CORP	2,000	80
26816LAG7	DYNEGY HLDGS INC	1,390,000	1,473,400
277461BD0	EASTMAN KODAK CO	2,765,000	2,748,769

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28368EAD8	EL PASO ENERGY	5,480,000	5,986,900
28368EAE6	EL PASO ENERGY CORP MTN	6,055,000	6,630,225
283695BK9	EL PASO NAT GAS CO	512,000	620,001
283701AA8	EL PASO PERFORMANCE LINKED TR	4,150,000	4,388,625
285659AE8	ELECTRONIC DATA SYS CORP	2,735,000	2,851,238
290889AA2	EMERALDS TR	1,500,000	1,503,810
30161NAC5	EXELON CORP	1,620,000	1,519,419
30215EAG2	EXPORT IMPORT BK KOREA EURO	840,000	831,734
336249AC1	FIRST SEC BK NA SALT LAKE CITY	5,200,000	6,492,368
337932AB3	FIRSTENERGY CORP	670,000	698,796
337932AC1	FIRST ENERGY CORP	4,565,000	5,198,805
345370CA6	FORD MTR CO DEL	1,760,000	1,381,600
345397SM6	FORD MTR CR CO	7,740,000	7,756,486
345397TS2	FORD MTR CR CO	2,270,000	2,247,164
345397TY9	FORD MTR CR CO	2,020,000	1,978,125
345397UZ4	FORD MTR CR CO	7,962,000	8,618,865
368266AE2	GAZ CAP SA LUXEMBOURG	3,750,000	3,750,545
369604AY9	GENERAL ELEC CO	4,960,000	4,880,454
36962GR48	GENERAL ELEC CAP CORP MTN	620,000	603,114
36962GYY4	GENERAL ELEC CAP CORP MTN	700,000	723,785
36962GZZ0	GENERAL ELEC CAP CORP MTN	430,000	425,566
370425RD4	GENERAL MTRS ACCEP CORP	640,000	637,574
370425RP7	GENERAL MTRS ACCEP CORP	1,660,000	1,737,472
370425SD3	GENERAL MTRS ACCEP CORP	6,660,000	6,661,332
370425SG6	GENERAL MTRS ACCEP CORP	640,000	633,158
370425SJ0	GENERAL MTRS ACCEP CORP	3,100,000	3,075,510
37042WF89	GENERAL MTRS ACCEP CORP	980,000	973,875
370442BW4	GENERAL MTRS CORP	880,000	818,400
379308AA7	GLITNIR BANKI HF	3,010,000	3,107,434
37930EAC0	GLITNIR BANKI HF GLOBAL	1,520,000	1,570,438
38141GAZ7	GOLDMAN SACHS GROUP INC	1,390,000	1,466,112
38141GDK7	GOLDMAN SACHS GROUP INC	1,425,000	1,370,504
404119AF6	HCA INC	91,000	83,265
404119AR0	HCA INC FORMERLY HCA	578,000	486,965
404119AS8	HCA INC	180,000	192,375
404119AV1	HCA INC	1,390,000	1,489,038
404119AY5	HCA INC	890,000	956,750
40429Q200	HSBC CAP FDG DLR 2 L P	1,020,000	949,945
441812JY1	HOUSEHOLD FIN CORP	60,000	64,383
441812KA1	HOUSEHOLD FIN CORP	190,000	198,678
441812KH6	HOUSEHOLD FIN CORP	2,750,000	2,661,252
448814HR7	HYDRO QUEBEC	920,000	963,801
44921RAA2	IBJ PREFERRED CAP CO LLC	2,000,000	2,091,960
44965UAA2	ILFC E CAPITAL TR	1,120,000	1,137,763
45820EAH5	INTELSAT LTD	450,000	382,500
46625HAT7	J P MORGAN CHASE + CO	3,700,000	3,771,356
46625HDF4	JPMORGAN CHASE + CO	1,890,000	1,844,645
486329AA3	KAUPTHING BK HF	4,710,000	4,742,829
48632FAA9	KAUPTHING BK HF MED TRM SR BK	730,000	726,948
48632HAA5	KAUPTHING BK	1,010,000	1,065,566
492386AT4	KERR MCGEE CORP	5,585,000	6,711,040
492386AU1	KERR MCGEE CORP	320,000	340,046

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494550AA4	KINDER MORGAN ENERGY PARTNERS	430,000	434,772
494550AH9	KINDER MORGAN ENERGY PARTNERS	440,000	455,688
494550AK2	KINDER MORGAN ENERGY PARTNERS	75,000	79,326
494550AR7	KINDER MORGAN ENERGY PARTNERS	555,000	525,260
50075NAG9	KRAFT FOODS INC	2,925,000	2,924,021
5150X0AA9	LANDSBANKI IS HF	4,260,000	4,344,477
524908FD7	LEHMAN BROS HLDGS INC	825,000	813,823
524909AZ1	LEHMAN BROS INC	3,585,000	3,637,846
530715AB7	LIBERTY MEDIA CORP	30,000	31,285
530718AC9	LIBERTY MEDIA CORP NEW	80,000	75,371
59018YRX1	MERRILL LYNCH + CO INC	1,475,000	1,455,225
617446HB8	MORGAN STANLEY GROUP INC	4,000,000	4,005,140
652482BJ8	NEWS AMER INC	910,000	881,627
68233DAL1	ONCOR ELEC DELIVERY CO	50,000	51,365
694308GE1	PACIFIC GAS + ELEC CO	1,790,000	1,799,306
706451BG5	PEMEX PROJ FDG MASTER TR	1,220,000	1,248,060
71645WAL5	PETROBRAS INTL FIN CO	2,480,000	2,492,400
716743AB5	PETRONAS CAP LTD	740,000	910,360
749121BT5	QWEST COMMUNICATIONS INTL INC	700,000	708,750
749121BV0	QWEST COMMUNICATIONS INTL INC	250,000	257,500
749768AA5	RABOBANK CAPITAL FUND II	160,000	156,470
76117HAA0	RESONA PFD GLOBAL SECS CAYMAN	2,045,000	2,133,814
780641AG1	ROYAL KPN NV	500,000	538,104
78387GAP8	SBC COMMUNICATIONS INC	1,380,000	1,334,927
78442FBZ0	SLM CORP	4,010,000	3,898,963
82463MAA7	SHINSEI FIN CAYMAN LTD	2,550,000	2,547,068
8265Q0SH6	SIGMA FIN INC MED TRM NTS	4,350,000	4,344,757
843452AZ6	SOUTHERN NAT GAS CO	195,000	227,858
843452BB8	SOUTHERN NAT GAS CO	480,000	503,563
852060AS1	SPRINT CAP CORP	305,000	340,814
852060AT9	SPRINT CAP CORP	580,000	698,352
852061AD2	SPRINT NEXTEL CORP	2,020,000	1,968,753
87261GAB1	TNK BP FIN SA SR MED TRM NTS	2,380,000	2,534,700
873168AL2	TXU CORP	190,000	180,375
873168AQ1	TXU CORP	3,350,000	3,133,021
87927VAE8	TELECOM ITALIA CAP	575,000	547,817
87927VAL2	TELECOM ITALIA CAP	950,000	878,413
87927VAQ1	TELECOM ITALIA CAP	120,000	111,661
88033GAT7	TENET HEALTHCARE CORP	1,102,000	1,008,330
88033GAY6	TENET HEALTHCARE CORP	4,101,000	3,767,794
88033GBC3	TENET HEALTHCARE CORP	1,154,000	1,154,000
90210VAB4	TXU ENERGY CO LLC	750,000	789,116
902118AC2	TYCO INTL GROUP S A	1,663,000	1,897,240
902118AK4	TYCO INTL GROUP S A	7,072,000	7,972,695
902118AM0	TYCO INTL GROUP S A	140,000	141,917
902118AY4	TYCO INTL GROUP S A	1,640,000	1,726,304
902118BC1	TYCO INTL GROUP S A	1,620,000	1,691,669
902917AF0	USA WASTE SVCS INC	1,750,000	1,909,937
907818CK2	UNION PAC CORP	2,250,000	2,349,184
91159HGG9	U S BANCORP	790,000	770,341
912920AN5	QWEST CORPORATION	360,000	360,450
91911TAE3	VALE OVERSEAS LTD	120,000	142,800

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91911TAH6	VALE OVERSEAS LTD	3,150,000	3,230,798
92344GAV8	VERIZON GLOBAL FDG CORP	1,300,000	1,221,519
925524AZ3	VIACOM INC	1,140,000	1,140,776
92976WBA3	WACHOVIA CORP GLBL MED TM SR	10,000	10,165
92978AAA0	WACHOVIA CAP TR III	1,690,000	1,703,959
94106LAN9	WASTE MGMT INC DEL	1,300,000	1,531,209
949746CE9	WELLS FARGO + CO NEW	1,880,000	1,967,748
94978SAA7	WELLS FARGO CAP X	600,000	580,304
969457BB5	WILLIAMS COS INC	1,533,000	1,590,488
969457BD1	WILLIAMS COS INC	960,000	1,008,000
969457BM1	WILLIAMS COS INC	3,070,000	3,469,100
969461AA0	WILLIAMS COS INC	2,310,000	2,457,263
969469AA3	WILLIAMS COS INC CR CTF TR III	10,240,000	10,419,200
98385XAA4	XTO ENERGY INC	10,000	10,857
G63255AA4	MUFG CAPITAL FINANCE 1 LIMITED	1,290,000	1,308,077
001814AQ5	ANR PIPELINE CO	5,000	5,605
001814AR3	ANR PIPELINE CO	5,000	6,635
00209TAA3	AT+T BROADBAND CORP	125,000	142,332
029171AC9	AMERICAN REAL ESTATE PARTNERS	25,000	25,813
029171AF2	AMERICAN REAL ESTATE PARTNERS	15,000	15,075
032511AW7	ANADARKO PETE CORP	250,000	251,020
04999K9Z5	IRS USD	(2,100,000)	(36,750)
04999P9K7	IRS USD	100,000	1,490
04999W9R7	IRS USD	2,500,000	0
06050MCZ8	BANK AMER CORP MTN	200,000	200,527
090572AG3	BIO RAD LABORATORIES INC	10,000	10,300
10399A9N7	BRS2G5L38	(700,000)	(42,980)
10399A9P2	BRS2G5L38	700,000	0
10399N9F6	BRS2G5EL6	(2,600,000)	(160,160)
10399N9G4	BRS2G5EL6	2,600,000	0
10399N9H2	BRS2G5ES1	(12,200,000)	(163,016)
10399N9K5	BRS2G5ES1	12,200,000	0
1189979D9	BRS308PD1 IRS USD	5,300,000	0
1189979E7	BRS308PD1 3ML IRS USD	(5,300,000)	(20,670)
12502CAD3	CCH II LLC / CCH II CAP CORP	45,000	47,081
165167BL0	CHESAPEAKE ENERGY CORP	30,000	29,700
165167BQ9	CHESAPEAKE ENERGY CORP	10,000	9,625
165167BU0	CHESAPEAKE ENERGY CORP	15,000	14,738
171871AB2	CINCINNATI BELL INC NEW	55,000	56,925
196522AK2	COLORADO INTST GAS CO	15,000	15,597
204755AB8	COMPTON PETE FIN CORP	15,000	14,475
20825RAA9	CONOCOPHILLIPS AUSTRALIA FDG C	325,000	325,260
21399G9W1	IRS USD	900,000	0
21499X9S2	IRS 3ML USD	(300,000)	0
21499Y9F8	IRS 3ML USD	2,100,000	0
21999E9W0	CDS USD BRS2EGSF2	(1,000,000)	0
21999E9X8	CDS 1M USD BRS2EGSF2	1,000,000	1,300
21999E9Y6	CDS USD BRS2EGSM7	(1,000,000)	0
21999E9Z3	CDS 1M USD BRS2EGSM7	1,000,000	1,500
21999F9A5	CDS USD BRS2EGSV7	(1,000,000)	0
21999F9B3	CDS 1M USD BRS2EGSV7	1,000,000	1,500
21999F9C1	CDS USD BRS2EGSS4	(1,000,000)	0

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21999F9D9	CDS 1M USD BRS2EGSS4	1,000,000	3,100
21999F9E7	CDS USD BRS2EGSZ8	(1,000,000)	0
21999F9F4	CDS 1M USD BRS2EGSZ8	1,000,000	24,900
228800AC2	CRUM + FORSTER HLDGS CORP	20,000	21,650
23799B9R5	IRS BRS2KWSP8 USD	4,500,000	120,663
23799B9S3	IRS BRS2KWSP8 EVENT USD	(4,500,000)	0
29444NAF9	EQUISTAR CHEMICALS LP	45,000	47,813
35687MAG2	FREESCALE SEMICONDUCTOR INC	40,000	39,650
35687MAJ6	FREESCALE SEMICONDUCTOR INC	95,000	94,406
36962GN75	GENERAL ELEC CAP CORP MTN	1,200,000	1,201,572
36999AAV6	GENERAL ELECTRIC CAP CORP	110,000	118,745
38141EKG3	GOLDMAN SACHS GROUP INC MTN	225,000	225,068
441812FY5	HOUSEHOLD FIN CORP	425,000	431,290
4519969W4	IRS BRS2UL717	7,400,000	0
4519969X2	IRS 3ML	(7,400,000)	(38,480)
45199G9R3	IRS 3ML USD	(2,500,000)	(68,568)
45299Z9E9	IRS 3ML USD	(1,300,000)	(15,543)
45399A9X1	IRS 3ML USD	(900,000)	(15,278)
45399J9S3	IRS USD PAY 5.445 FX	(800,000)	(4,880)
45399K9G6	IRS 3ML USD	800,000	0
45499K9K6	IRS USD	(800,000)	(15,680)
45599S9J1	IRS BRS2KBYB8 USD	2,400,000	66,936
45599S9K8	IRS BRS2KBYB8 3ML USD	(2,400,000)	0
45820EAS1	INTELSAT LTD	20,000	21,500
45999N9N9	IRS 3ML USD	(100,000)	0
45999U9W3	IRS BR2N07N3	2,400,000	76,409
45999U9X1	IRS 3MO LIBOR	(2,400,000)	0
4609959K1	INTEREST RATE SWAP	(3,800,000)	0
4609959Z8	INTEREST RATE SWAP	3,800,000	23,560
46199E9S4	IRS 3ML USD	800,000	0
46489NAD4	ISPAT INLAND ULC	123,000	136,636
482434AF4	KCS ENERGY INC	10,000	9,725
48799R9E6	IRS USD	1,300,000	0
48899Y9B6	IRS USD	300,000	8,790
502413AU1	L 3 COMMUNICATIONS CORP	15,000	14,850
526055AG3	LENFEST COMMUNICATIONS INC	225,000	230,167
552078AW7	LYONDELL CHEMICAL CO	30,000	31,125
552078AX5	LYONDELL CHEMICAL CO	50,000	52,500
552953AF8	MGM MIRAGE	80,000	79,800
563469FF7	MANITOBA PROV CDA	125,000	78,100
577778BU6	MAY DEPT STORES CO	450,000	446,154
59833BAB0	MIDWEST GENERATION LLC	15,000	16,275
60877UAG2	MOMENTIVE PERFORMANCE MATLS IN	50,000	50,250
652482BG4	NEWS AMER INC	225,000	220,203
667748AK3	NORTHWEST PIPELINE CORP	25,000	26,031
683234XF0	ONTARIO PROV CDA	205,000	138,670
68402LAE4	ORACLE CORP / OZARK HLDG INC	125,000	123,343
697933AT6	PANAMSAT CORP NEW	10,000	10,588
74913GAE5	QWEST CORP	10,000	10,650
74913GAN5	QWEST CORP	55,000	59,538
75952BAM7	RELIANT ENERGY INC	50,000	48,875
77531QAM0	ROGERS WIRELESS INC	90,000	97,650

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779273AH4	ROUSE CO	195,000	184,560
785583AD7	SABINE PASS LNG	90,000	89,663
81180RAE2	SEAGATE TECHNOLOGY HDD HLDGS	15,000	15,075
817082AC4	SENECA GAMING CORP	55,000	55,963
87611UAB7	TARGA RES INC	5,000	5,038
893570BT7	TRANSCONTINENTAL GAS PIPE LINE	35,000	39,550
89799D9J0	BRS2ZC6Q8 TRS	(2,615,000)	0
89799D9K7	BRS2ZC6Q8 TRS	2,615,000	6,276
907818CM8	UNION PAC CORP	125,000	125,375
90782EGV0	UNION PAC CORP MTN BK ENTRY	175,000	177,117
92276MAH8	VENTAS RLTY LTD PARTNERSHIP	35,000	35,788
97314XAA2	WIND ACQUISITION FIN S A	50,000	56,875
97381WAA2	WINDSTREAM CORP	75,000	81,188
97381WAB0	WINDSTREAM CORP	60,000	65,700
983024AA8	WYETH	275,000	275,548
99TNHTI2	IRS SEK	(42,100,000)	(39,990)
99TNHUI9	IRS 3ML SEK	42,100,000	0
00081TAB4	ACCO BRANDS CORP	640,000	628,800
00130HBC8	AES CORP	450,000	474,750
001778AB5	AMR HOLDCO INC	855,000	925,538
003669AC2	ABITIBI CONSOLIDATED CO CDA	780,000	624,000
00828BAB1	AFFINIA GROUP INC	935,000	916,300
009037AG7	AINSWORTH LMBR CO LTD	635,000	500,063
018804AL8	ALLIANT TECHSYSTEMS INC	920,000	920,000
01958XAZ0	ALLIED WASTE NORTH AMER INC	1,195,000	1,232,344
01958XBR7	ALLIED WASTE NORTH AMER INC	80,000	79,200
023771Q92	AMERICAN AIRLS INC	770,000	787,325
030981AD6	AMERIGAS PARTNERS L P	925,000	936,563
05329WAH5	AUTONATION INC DEL	310,000	312,325
054402AB8	AVONDALE MLS INC	800,000	896,000
05508RAC0	B + G FOODS INC	1,045,000	1,055,450
055395AA5	BCP CRYSTAL U S HLDGS CORP	923,000	1,019,915
090572AG3	BIO RAD LABORATORIES INC	625,000	643,750
103304BD2	BOYD GAMING CORP	910,000	907,725
118255AE8	BUCKEYE TECHNOLOGIES INC	1,188,000	1,253,340
126304AD6	CSC HLDGS INC	185,000	191,706
126304AM6	CSC HLDGS INC	505,000	523,306
126304AP9	CSC HLDGS INC	350,000	356,563
15101QAB4	CELESTICA INC	540,000	534,600
156431AH1	CENTURY ALUM CO	585,000	593,044
161175AA2	CHARTER COMMUNICATIONS OPER LL	265,000	275,269
161175AD6	CHARTER COMMUNICATIONS OPER	790,000	824,563
165167BG1	CHESAPEAKE ENERGY CORP	665,000	690,769
165167BJ5	CHESAPEAKE ENERGY CORP	180,000	182,925
165167BN6	CHESAPEAKE ENERGY CORP	735,000	730,406
171871AB2	CINCINNATI BELL INC NEW	805,000	833,175
171871AE6	CINCINNATI BELL INC NEW	220,000	226,050
17243RAB7	CINEMARK INC	245,000	210,394
172441AN7	CINEMARK USA INC	760,000	805,600
17453BAP6	CITIZENS COMMUNICATIONS CO	745,000	731,031
20453EAA7	COMPLETE PRODTN SVCS INC	595,000	609,875
22025YAH3	CORRECTIONS CORP AMER NEW	360,000	356,850

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22025YAJ9	CORRECTIONS CORP AMER NEW	265,000	267,650
23330XAH3	DRS TECHNOLOGIES INC	625,000	629,688
23918KAE8	DAVITA INC	515,000	516,288
23918KAH1	DAVITA INC	535,000	545,700
245217AP9	DEL MONTE CORP	835,000	826,650
25212EAC4	DEX MEDIA INC	1,115,000	1,148,450
25459HAB1	DIRECTV HLDGS LLC	329,000	342,160
25459HAD7	DIRECTV HLDGS LLC	275,000	263,656
256605AJ5	DOLE FOOD INC	160,000	159,000
256605AN6	DOLE FOOD INC	415,000	395,288
256605AP1	DOLE FOOD INC	215,000	211,775
257561AW0	DOMTAR INC	645,000	632,100
261608AB9	DRESSER RAND GROUP INC	739,000	744,543
26816LAG7	DYNEGY HLDGS INC	465,000	492,900
27876GAQ1	ECHOSTAR DBS	275,000	273,281
27876GAY4	ECHOSTAR DBS CORP	750,000	731,250
281023AN1	EDISON MISSION ENERGY	535,000	559,075
28140JAA8	EDUCATION MGMT LLC	920,000	952,200
28336LAE9	EL PASO CORP	595,000	638,138
29078EAB1	EMBARQ CORP	800,000	814,416
345397TS2	FORD MTR CR CO	330,000	326,680
345397TY9	FORD MTR CR CO	170,000	166,476
350472AC0	FOUNDATION PA COAL CO	755,000	768,213
370425RU6	GENERAL MTRS ACCEP CORP	815,000	847,543
382550AW1	GOODYEAR TIRE + RUBR CO	270,000	278,775
38869PAB0	GRAPHIC PACKAGING INTL INC	775,000	802,125
404119AP4	HCA INC	905,000	766,988
404119AR0	HCA INC FORMERLY HCA	440,000	370,700
410345AB8	HANESBRANDS INC	465,000	473,138
427056BA3	HERCULES INC	555,000	543,900
428040BX6	HERTZ CORP	495,000	518,513
44107TAB2	HOST HOTELS + RESORTS L P	395,000	399,938
45072PAB8	IASIS HEALTHCARE LLC	1,050,000	1,063,125
451663AA6	IDEARC INC	840,000	852,600
45661TAB7	INERGY L P + INERGY FIN CORP	395,000	388,088
45661TAD3	INERGY L P + INERGY FIN CORP	105,000	110,250
45822EAB6	INTELSAT SUBSIDIARY HLDG CO	815,000	827,225
462846AA4	IRON MNT INC PA	60,000	61,950
462846AB2	IRON MTN INC PA	845,000	861,900
462846AC0	IRON MTN INC PA	565,000	542,400
464592AG9	ISLE CAPRI CASINOS INC	860,000	855,700
47508XAB1	JEFFERSON SMURFIT CORP US	530,000	516,750
47508XAD7	JEFFERSON SMURFIT CORP U S	235,000	220,900
481087AC8	JOSTENS IH CORP	1,080,000	1,093,500
494553AB6	KINDER MORGAN INC	300,000	300,564
49455WAD8	KINDER MORGAN FIN CORP	425,000	389,946
49460WAE9	KINETIC CONCEPTS INC	371,000	376,565
50076XAB7	KRATON POLYMERS LLC	625,000	625,000
502413AJ6	L 3 COMMUNICATIONS CORP	400,000	414,000
502413AU1	L 3 COMMUNICATIONS CORP	625,000	618,750
513075AG6	LAMAR MEDIA CORP	840,000	855,750
513075AP6	LAMAR MEDIA CORP	130,000	128,863

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521865AJ4	LEAR CORP	1,160,000	974,400
521865AM7	LEAR CORP	120,000	115,950
52736RAQ5	LEVI STRAUSS + CO NEW	320,000	344,800
52736RAV4	LEVI STRAUSS + CO NEW	855,000	893,475
552078AX5	LYONDELL CHEMICAL CO	820,000	861,000
552953AL5	MGM MIRAGE	450,000	443,250
552953AR2	MGM MIRAGE	400,000	381,000
552953AW1	MGM MIRAGE FORMLY MGM GRAND	205,000	200,388
576203AH6	MASSEY ENERGY CO	830,000	780,200
58446MAE1	MEDIANEWS GROUP INC	900,000	814,500
591324AJ7	METALS USA INC	590,000	648,263
59833BAB0	MIDWEST GENERATION LLC	820,000	889,700
60467XAC1	MIRANT NORTH AMER LLC MNA FIN	455,000	461,825
61945AAA5	MOSAIC CO	475,000	487,469
61945AAD9	MOSAIC CO	435,000	450,769
629377AT9	NRG ENERGY INC	225,000	226,688
629377AU6	NRG ENERGY	895,000	899,475
629855AE7	NALCO CO	415,000	424,338
640204AG8	NEIMAN MARCUS GROUP INC	400,000	436,500
67000XAA4	NOVELIS INC	610,000	590,175
681904AK4	OMNICARE INC	825,000	814,688
69073TAH6	OWENS BROCKWAY GLASS CONTAINER	330,000	339,075
69073TAL7	OWENS BROCKWAY GLASS CONTAINER	704,000	682,880
697933AL3	PANAMSAT CORP NEW	200,000	200,000
697933AT6	PANAMSAT CORP NEW	355,000	375,856
698657AG8	PANTRY INC	900,000	905,625
70322AAB7	PATHMARK STORES INC NEW	850,000	851,063
704549AC8	PEABODY ENERGY CORP	590,000	604,750
707569AH2	PENN NATL GAMING INC	1,060,000	1,067,950
7481F1AD8	QUEBECOR WORLD CAP CORP	615,000	530,438
74820QAA3	QUEBECOR WORLD ULC	295,000	282,463
74837NAC7	QUIKSILVER INC	1,272,000	1,249,740
74913GAC9	QWEST CORP	535,000	595,856
74913GAG0	QWEST CORPORATION	400,000	424,000
74955WAB5	R H DONNELLEY CORP	410,000	393,088
74955WAG4	R H DONNELLEY CORP	340,000	357,000
76009NAE0	RENT A CTR INC NEW	880,000	882,200
781904AM9	RURAL CELLULAR CORP	575,000	598,719
78412DAJ8	SEMCO ENERGY INC	65,000	64,934
78412DAL3	SEMCO ENERGY INC	745,000	752,010
812141AN9	SEALY MATTRESS CO	555,000	579,975
81727HAB0	SENSUS METERING SYS INC	1,125,000	1,125,000
817565BF0	SERVICE CORP INTL	235,000	237,938
817565BJ2	SERVICE CORP INTL	305,000	318,725
817565BM5	SERVICE CORP INTL	975,000	1,033,500
828709AF2	SIMMONS CO MERGED INTO SUBSIDI	825,000	835,313
832248AH1	SMITHFIELD FOODS INC	650,000	672,750
857555AM8	STATER BROS HLDGS INC	780,000	791,700
857689BA0	STATION CASIONS INC	965,000	972,238
864486AB1	SUBURBAN PROPANE PARTNERS LP	1,105,000	1,082,900
867363AH6	SUNGUARD DATA SYS INC	780,000	819,000
868536AS2	SUPERVALU INC	720,000	750,744

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87264QAM2	TRW AUTOMOTIVE ACQUISITION	595,000	638,138
880349AD7	TENNECO AUTOMOTIVE INC	545,000	596,775
885797AB6	CDA INC/CAN WEST MEDIA	605,000	631,469
893647AJ6	TRANSDIGM INC	730,000	751,900
89579KAF6	TRIAD HOSPS INC	975,000	992,063
909440AM1	UNITED AUTO GROUP INC	405,000	407,025
909891AB9	UNITED COMPONENTS INC	660,000	683,100
911365AN4	UNITED RENTALS NORTH AMER INC	640,000	632,000
918437AB0	VWR INTL INC	740,000	744,625
918437AD6	VWR INTL INC	285,000	293,550
91879QAH2	VAIL RESORTS INC	1,075,000	1,075,000
92839U9C3	VISTEON CORP TERM LOAN BL 300	820,000	828,922
92907TAB3	VOUGHT AIRCRAFT INDS INC	655,000	630,438
952355AD7	WEST CORP	605,000	611,050
96949VAK9	WILLIAMS SCOTSMAN INC	1,000,000	1,043,750
97381WAB0	WINDSTREAM CORP	745,000	815,775
983130AD7	WYNN LAS VEGAS LLC	610,000	606,188
340524II0	EUROFIMA EUROPAISCHE GESELLSCH	1,670,000	1,320,901
B00LNCII3	KREDITANST FUR WIE	1,900,000	1,296,753
B02TT6II1	EURO INV BANK	1,860,000	1,280,076
B0CQN4II7	EURO INV BANK	2,070,000	1,412,121
B0WGSII4	EURO INV BANK	1,810,000	1,376,952
095570II0	SARA LEE CORPORATION	5,000,000	6,664,790
316050II6	RIO TINTO PLC	7,500,000	9,930,428
591356II3	COCA COLA ENT INC	10,000,000	13,231,340
724907II3	TYCO INTL GROUP SA	4,000,000	5,379,303
738632II1	GENERAL ELECTRIC CAPITAL CORP	5,000,000	6,628,197
771736II8	ASIF III JERSEY LIMITED	10,000,000	13,206,945
99RRKGII9	EUROPEAN INVESTMENT BANK	15,000,000	19,670,970
B05R6WII0	BANK OF ENGLAND	15,000,000	19,495,919
Y68856AA4	PETRONAS CAPITAL LTD	-	0
018468II1	UNITED UTILITIES WATER	2,000,000	2,692,553
067442II6	STANDARD CHARTERED BANK	5,000,000	6,753,799
067920II1	ALLIANCE BOOTS	879,000	1,706,331
074363II5	GREAT UNIV STORES	865,000	1,711,760
077363II2	LLOYDS TSB BANK PLC	1,999,000	2,719,016
310500II6	TOYOTA MOTOR CREDIT CORPN	2,000,000	2,637,961
312502II0	MARKS + SPENCER PLC	1,000,000	1,318,848
313175II4	TATE + LYLE INTL FINANCE PLC	750,000	989,406
316974II7	COMPASS GROUP PLC	1,240,000	1,696,689
317155II2	SKAND ENSKILDA	3,335,000	4,427,164
317783II1	ST GEORGE BANK LTD	1,500,000	1,979,657
318132II0	SL FINANCE PLC	2,660,000	3,806,459
320703II4	YORKSHIRE BUILDING SOCIETY FRN	2,500,000	3,299,923
324884II8	BRADFORD + BINGLEY BLDG SOC	2,500,000	3,297,039
325562II9	ECO BAT FINANCE	300,000	433,770
325887II0	NATIONWIDE B S	2,500,000	3,321,846
328823II2	IRISH LIFE + PERMANENT PLC	2,500,000	3,299,264
417340II9	ING GROEP NV	1,188,000	1,584,337
460906II3	SNS BANK NEDERLANDNV	1,750,000	2,342,253
466506II5	HCA INC	213,000	426,253
469446II1	SANPAOLO IMI CAPITAL TRUST I	2,600,000	3,868,196

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486196II1	AXA	1,487,000	2,132,112
524076II9	SIEMENS CO ORDINAT	1,500,000	1,988,756
531841II7	BNP PARIBAS	5,000,000	1,014,432
548581II0	BNP PARIBUS	2,000,000	2,656,422
567674II9	KB INTL FINANCE NV	1,231,000	1,646,715
594940II1	HSBC CAPITAL FUNDING (EURO)	3,823,000	5,885,098
595300II7	CABLE + WIRELESS OPTUS	3,000,000	3,972,567
596624II9	CANANDAIGUA BRANDS INC	100,000	206,479
703062II2	MPS CAPITAL TRUST	2,772,000	4,113,491
704272II6	KBC FUNDING TRUST IV	2,300,000	3,337,399
714753II3	ANGLO IRISH ASSET FINANCE	1,805,000	3,907,824
720791II5	MONUMENTAL GLOBAL	175,000	342,587
721508II2	BANK OF IRELAND UK HOLDINGS	2,536,000	3,714,624
721569II4	FORTIS BANK BELGIUM N.V.	2,800,000	4,003,107
724907II3	TYCO INTL GROUP SA	2,000,000	2,689,652
725153II3	HBOS	4,000,000	5,644,879
729676II9	BNP PARIBAS CAPITAL TRUST	3,000,000	4,278,164
729913II6	TELECOM ITALIA SPA	3,000,000	3,960,699
732175II7	MONUMENTAL GLOBAL FUNDING LTD	3,000,000	4,051,092
734454II4	INTL LEASE FINANCE	4,500,000	6,025,904
734681II2	CL CAPITAL TRUST 1	1,000,000	1,471,350
734876II8	BANCA INTESA SPA	1,549,000	2,113,672
737013II5	E ON INTERNATIONAL FINANCE	3,000,000	4,094,806
737514II2	DEUTSCHE TELEKOM INTL FIN B V	1,900,000	2,539,260
738632II1	GENERAL ELECTRIC CAPITAL CORP	6,000,000	7,953,837
740565II9	BANK FUR ARBEIT UND WIRTSCHAFT	2,369,000	3,192,921
744349II4	BHP BILLITON FINANCE LTD	1,250,000	1,652,434
745360II0	DEUTSCHE BANK FINANCE N V	5,000,000	6,614,022
751093II8	CITIGROUP INC	1,700,000	2,253,363
752039II0	HVB BANQUE LUX SA	4,000,000	5,432,840
753466II4	FRANCE TELECOM	2,000,000	2,673,564
753871II5	GOLDMAN SACHS GP I	3,000,000	3,963,073
756820II9	BES FINANCE LTD	2,500,000	3,300,253
759456II9	EUROHYOP CAPITAL F	2,972,000	4,248,228
764774II8	BCO BILBAO VIZCAYA ARGENTARIA	1,500,000	1,985,371
764989II2	SNS BANK NEDERLAND N V	2,500,000	3,296,890
767355II3	ISS GLOBAL AS	343,000	437,598
767441II1	BRFKREDIT	2,110,000	2,803,916
767788II5	DEUTSCHE BK CAP FD	3,166,000	4,319,089
771217II9	FINANCE FOR DANISH INDUSTRY	2,000,000	2,629,147
772561II9	DEGUSSA AG	762,000	990,744
777192II8	BANCO SABADELL FR SUB NTS	1,500,000	1,985,678
779153II8	MIZUHO FIN(CAYMAN)	2,850,000	3,793,669
990ERLI9	CREDIT LOGEMENT ASSURANCE	3,250,000	4,254,025
990PBFII4	RZB FINANCE JERSEY IV LTD REGS	1,700,000	2,214,513
992QYAI6	BOMBARDIER INC	271,000	361,464
99QJWQII3	TRW AUTOMOTIVE INC	330,000	480,846
99REPDII0	UNICREDITO ITALIANO SPA	4,500,000	5,943,659
99RUNLI8	THE ROYAL BK OF SCOTLAND PLC	1,920,000	2,554,311
99RURSI9	KAUPTHING BANK	1,000,000	1,318,504
99UALYII2	ANZ CAPITAL TRUST III	2,529,000	3,329,131
99WJJCI2	ERSTE OSTERREICH SPARKASSEN BK	4,850,000	6,397,333

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99WKJEI15	DAIMLERCHRYSLER UK FINANCE PLC	1,300,000	1,698,818
99WLMEI19	BANCA MONTE DEI PASCHI DI SIEN	800,000	1,055,639
99YCQAI11	HERTZ CORPORATION	170,000	237,733
99YESSI16	THE NEW RECLAMATION GROUP LTD	306,079	422,177
99YURWI12	BANQUE FEDER DU CREDIT MU CDCP	8,000,000	10,293,715
99YUVPI12	MILLIPORE CORPORATION	300,000	408,650
99ZANBI15	CENTRAL EUROPEAN DISTRI CORP	120,000	171,451
99ZCMRI17	KAUPTHING BANK HF	1,500,000	1,942,747
99ZEYUI13	RESONA BANK LTD	3,087,000	3,931,457
99ZJVVI13	HELLAS TELECOM V	300,000	404,002
B00M4KI14	SAMPO BANK PLC	2,404,000	3,188,581
B00MYMI17	BCO BRADESCO SA	800,000	1,245,175
B016BQI17	IRISH NATIONWIDE BLDGS	50,000	98,180
B01H3KI15	HEATING FINANCE	-	0
B01JFPI17	ANGLO IRISH BANK CORP	2,250,000	2,985,211
B01NDMI17	DANSK LANDBRUGS	1,500,000	1,989,873
B01S5II12	ARIES VERMOGENSVERWALTUNG	1,500,000	2,029,304
B01TNKI17	ZAGREBACKA BANKA DD	2,290,000	3,015,482
B01Y46I18	MERRILL LYNCH + CO INC	3,000,000	4,003,621
B01YXGI14	ROYAL AND SUN ALLIANCE GROUP	457,000	1,010,916
B01ZHP119	SUMITOMO MITSUI BANKING	3,000,000	3,961,999
B0206NI12	KAUFMAN + BROAD SA	300,000	432,386
B02GHZI18	ALLIANCE + LEICESTER PLC	1,000,000	1,956,563
B02RQXI19	RCI BANQUE	400,000	528,174
B02SBGI10	GENERAL MOTORS ACCEPT CORPN	5,313,000	6,980,419
B02WQWI10	AMERICAN EXPRESS CREDIT CORP	787,000	1,539,661
B030GTI17	CORUS GROUP	330,000	471,490
B0501CI18	AIB UK 1 LP	1,000,000	1,259,245
B06BQMI14	UNIQUE PUB FINANCE CO	-	0
B0BHF4I17	LEVI STRAUSS + CO	300,000	418,342
B0TLFTI14	BK TOKYO MITSU UFJ	2,950,000	3,764,177
B0WHWNI13	FRESENIUS FINANCE	120,000	158,792
B0XPK2I13	ALLG HYPOBK RHEIN	-	0
B13YTTI17	NORDIC TELEPHONE	142,000	194,738
B14MHKI14	ELM B V	1,650,000	2,193,941
B15C3HI17	BELVEDERE	80,000	108,604
B16P6ZI14	GENERALI FINANCE BV	1,050,000	1,389,864
B17Y6XI19	BCE POP UNITE	3,350,000	4,430,980
B1FCWMI13	STB FINANCE CAYMAN	2,050,000	3,978,054
B1FH43I15	IMPRESS HOLDGS BV	300,000	402,024
B1FKTKI13	NORINCHUKIN FIN	1,550,000	3,007,039
B1FP7LI14	NATIONAL CAPITAL I	2,350,000	3,120,521
B1FW73I19	FRESENIUS FINANCE	75,000	101,124
B1G3T1I12	NXP BV	242,000	322,553
B1GJFQI17	KABEL DEUTSCHLAND	300,000	454,559
B1KPKDI11	CHESAPEAKE ENERGY	256,000	338,840
B1L5ZDI18	TURANALEM FINANCE	200,000	391,215
001623AB3	ALH FIN LLC	360,000	353,700
001669AT7	AMC ENTMT INC	500,000	523,125
001669AW0	AMC ENTMT INC	180,000	186,075
003669AB4	ABITIBI CONSOLIDATED CO CDA	25,000	24,000
003924AA5	ABITIBI CONSOLIDATED INC	350,000	346,500

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014477AE3	ALERIS INTL INC	145,000	145,363
01958XBD8	ALLIED WASTE NORTH AMER INC	150,000	145,125
01958XBK2	ALLIED WASTE NORTH AMER INC	100,000	98,750
026375AL9	AMERICAN GREETINGS CORP	100,000	102,750
02744RAK3	AMERICAN MEDIA OPERATIONS INC	150,000	136,875
03062NAA6	AMERICAST TECHNOLOGIES INC	100,000	102,250
03073KAF8	AMERIGAS PARTNERS L P	115,000	115,000
030981AD6	AMERIGAS PARTNERS L P	185,000	187,313
031652AW0	AMKOR TECHNOLOGY INC	175,000	171,500
043353AA9	ARVINMERITOR INC	75,000	77,063
043436AB0	ASBURY AUTOMOTIVE GROUP INC	325,000	339,625
05329WAE2	AUTONATION INC DEL	100,000	100,500
05336XAA9	AVAGO TECHNOLOGIES FIN PTE LTD	770,000	821,975
05336XAC5	AVAGO TECHNOLOGIES FIN PTE LTD	110,000	120,450
054802AH6	AZTAR CORP	175,000	190,094
055411AE2	BF SAUL REAL ESTATE INVT TR	1,000,000	1,016,250
06851TAA1	BARRINGTON BROADCASTING GROUP	325,000	329,875
08499A9H3	AWAS AVIATION 1ST LIEN TL	241	243
097751AG6	BOMBARDIER INC	605,000	592,900
097751AM3	BOMBARDIER INC	100,000	102,500
09799B9P8	BOMBARDIER RECREATIONAL	50,000	49,969
1248EPAC7	CCO HLDGS LLC	425,000	441,469
126304AC8	CSC HLDGS INC	415,000	420,188
15133VAG4	CENTENNIAL COMMUNICATIONS CORP	395,000	420,181
161175AA2	CHARTER COMMUNICATIONS OPER LL	995,120	1,033,680
161175AD6	CHARTER COMMUNICATIONS OPER	454,189	474,059
163893AA8	CHEMTURA CORP	200,000	192,500
165167BN6	CHESAPEAKE ENERGY CORP	180,000	178,875
165167BS5	CHESAPEAKE ENERGY CORP	600,000	586,500
165167BU0	CHESAPEAKE ENERGY CORP	175,000	171,938
166779AA6	CHEVY CHASE BK FSB	250,000	250,000
171276AD0	CHUKCHANSI ECONOMIC DEV AUTH	275,000	285,656
171871AH9	CINCINNATI BELL INC NEW	150,000	150,188
172441AN7	CINEMARK USA INC	275,000	291,500
177342AP7	CITIZENS UTILS CO DEL	225,000	194,625
1922529A4	COFFEYVILLE RESOURCES	125,676	125,676
19299C9E5	COFFEYVILLE RESOURCES	24,324	24,294
196522AK2	COLORADO INTST GAS CO	100,000	103,978
20338CAE4	COMMUNICATIONS + PWR INDS INC	85,000	86,275
20903HAB4	CONSOLIDATED COMMUNICATIONS	130,000	139,100
21036PAD0	CONSTELLATION BRANDS INC	200,000	205,500
210795PT1	CONTINENTAL AIRLS INC	100,000	100,750
219141AD0	CORNELL COMPANIES INC	150,000	163,125
22025YAH3	CORRECTIONS CORP AMER NEW	395,000	391,544
22025YAJ9	CORRECTIONS CORP AMER NEW	130,000	131,300
23918KAE8	DAVITA INC	250,000	250,625
245217AM6	DEL MONTE CORP	300,000	316,500
24869QAB8	DENNYS HLDGS INC	200,000	211,000
25459HAB1	DIRECTV HLDGS LLC	275,000	286,000
25459HAD7	DIRECTV HLDGS LLC	350,000	335,563
256067AE9	DOBSON CELLULAR SYSTEMS INC	155,000	163,331
256067AG4	DOBSON CELLULAR SYSTEMS INC	310,000	337,900

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256069AJ4	DOBSON COMMUNICATIONS CORP	125,000	127,500
256072AD1	DOBSON COMMUNICATIONS CORP OKL	1,000,000	1,018,750
256605AJ5	DOLE FOOD INC	305,000	303,094
256605AP1	DOLE FOOD INC	220,000	216,700
27876GBE7	ECHOSTAR DBS CORP	500,000	500,000
28336LAE9	EL PASO CORP	145,000	155,513
28336LAH2	EL PASO CORP	200,000	202,500
28368EAE6	EL PASO ENERGY CORP MTN	540,000	591,300
283701AA8	EL PASO PERFORMANCE LINKED TR	300,000	317,250
283703AB2	EL PASO PRODTN HLDG CO	50,000	52,313
283905AA5	EL PASO ENERGY CORP DEL	375,000	382,969
29444NAD4	EQUISTAR CHEMICALS PL FDG CORP	250,000	261,875
29444NAF9	EQUISTAR CHEMICALS LP	85,000	90,313
29629QAH5	ESCHELON OPER CO	125,000	120,625
296313AA7	ESCO CORP	75,000	77,063
30099B9E6	EXCEL INDUSTRIES	250,000	250,000
315292AD4	FERRELLGAS L P	225,000	218,813
337756AB6	FISHER COMMUNICATIONS INC	100,000	106,000
345370CA6	FORD MTR CO DEL	150,000	117,750
34537W9Z5	FORD MOTOR COMPANY	25,000	25,043
345397TY9	FORD MTR CR CO	180,000	176,269
345397TZ6	FORD MTR CR CO	755,000	721,010
345397VC4	FORD MTR CR CO	550,000	543,483
35687MAL1	FREESCALE SEMICONDUCTOR INC	100,000	99,625
35687MAN7	FREESCALE SEMICONDUCTOR INC	290,000	290,363
364760AA6	GAP INC	162,000	162,985
36899H9P7	GENERAL MOTORS	250,000	240,123
370425RZ5	GENERAL MTRS ACCEP CORP	1,080,000	1,239,916
370425SL5	GENERAL MTRS ACCEP CORP	85,000	87,306
370442BT1	GENERAL MTRS CORP	545,000	504,125
373298CH9	GEORGIA PAC CORP	200,000	199,500
37399A9K6	GEORGIA PACIFIC LOAN TLC	-	0
377316AH7	GLATFELTER P H CO	100,000	100,500
38470RAC5	GRAHAM PACKAGING CO L P	200,000	202,000
393657AB7	GREENBRIER COS INC	265,000	269,638
398905AC3	GROUP 1 AUTOMOTIVE INC	175,000	179,375
402629AE9	GULFMARK OFFSHORE INC	250,000	255,000
404030AA6	H + E EQUIP SVCS INC	350,000	366,625
404119AG4	HCA INC	75	66
404119AS8	HCA INC	100,000	106,875
404119AV1	HCA INC	450,000	482,063
410345AB8	HANESBRANDS INC	150,000	152,625
41078TAE7	HANOVER EQUIP TR	250,000	253,125
41163WAE6	HARD ROCK HOTEL INC	250,000	271,563
4219249V5	HEALTHSOUTH CORP SENIOR SEC TL	392,389	394,186
421924BD2	HEALTHSOUTH CORP FORMERLY	125,000	134,531
428040BX6	HERTZ CORP	170,000	178,075
428040BY4	HERTZ CORP	65,000	71,500
428303AE1	HEXION U S FIN CORP	100,000	101,375
44108EAS7	HOST MARRIOTT LP	650,000	664,625
44108EAW8	HOST MARRIOTT L P	70,000	71,050
44108EBA5	HOST MARRIOTT LP	150,000	150,188

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451663AA6	IDEARC INC	600,000	609,000
45820EAG7	INTELSAT LTD	95,000	92,388
45820EAV4	INTELSAT LTD	600,000	658,500
45822EAA8	INTELSAT SUBSIDIARY HLDG CO LT	90,000	90,788
4929149H1	KEY ENERGY SVCS INC	287,825	288,366
502413AS6	L 3 COMMUNICATIONS CORP	200,000	193,000
502413AU1	L 3 COMMUNICATIONS CORP	280,000	277,200
527298AG8	LEVEL 3 COMMUNICATIONS	180,000	183,600
52736RAN2	LEVI STRAUSS + CO	200,000	222,500
552078AW7	LYONDELL CHEMICAL CO	94,000	97,525
552078AX5	LYONDELL CHEMICAL CO	100,000	105,000
552953AG6	MGM MIRAGE	125,000	115,625
552953AL5	MGM MIRAGE	200,000	197,000
552953AR2	MGM MIRAGE	200,000	190,500
552953BB6	MGM MIRAGE	60,000	60,150
553769AC4	MTR GAMING GROUP INC	150,000	158,250
553769AD2	MTR GAMING GROUP INC	100,000	102,500
554153AC0	MAC GRAY CORP	150,000	152,250
56075RAF9	MAJESTIC STAR CASINO LLC	395,000	414,750
562567AM9	MANDALAY RESORT GROUP	200,000	202,250
570506AD7	MARKWEST ENERGY PARTNERS LP	130,000	135,200
576203AH6	MASSEY ENERGY CO	150,000	141,000
58446MAE1	MEDIANEWS GROUP INC	100,000	90,500
591709AA8	METROPCS WIRELESS INC	180,000	188,100
61945AAA5	MOSAIC CO	125,000	128,281
61945AAD9	MOSAIC CO	125,000	129,531
62546RAA9	MULTIPLAN INC	420,000	417,900
62844VAC5	MUZAK HLDGS LLC / FIN CORP	900,000	234,000
628858AF9	NCO GROUP INC	300,000	303,750
629377AT9	NRG ENERGY INC	160,000	161,200
629377AU6	NRG ENERGY	456,533	458,815
629377AX0	NRG ENERGY INC	150,000	150,375
640079AC3	NEENAH PAPER INC	330,000	315,150
640096AC7	NEFF RENT LLC	350,000	381,500
641423BM9	NEVADA PWR CO	100,000	99,794
641423BS6	NEVADA PWR CO	300,000	310,998
670823AB9	O CHARLEYS INC	750,000	787,500
681904AK4	OMNICARE INC	300,000	296,250
690368AG0	OVERSEAS SHIPHOLDING GROUP INC	150,000	152,438
69073TAJ2	OWENS BROCKWAY GLASS CONTAINER	450,000	465,188
69422PAD1	PACIFIC ENERGY PARTNER LP/PAC	120,000	118,474
697933AS8	PANAMSAT CORP NEW	400,000	422,500
697933AT6	PANAMSAT CORP NEW	185,000	195,869
704379AB2	PAYLESS SHOESOURCE INC	325,000	338,000
707078AD3	PENHALL INTL CORP	425,000	459,000
707569AH2	PENN NATL GAMING INC	260,000	261,950
716495AB2	PETROHAWK ENERGY CORP	175,000	183,750
74157KAJ0	PRIMEDIA INC	295,000	285,413
749121BP3	QWEST COMMUNICATIONS INTL INC	300,000	306,750
749121BV0	QWEST COMMUNICATIONS INTL INC	600,000	618,000
74913GAC9	QWEST CORP	235,000	261,731
74913GAK1	QWEST CORP	350,000	374,500

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74955WAG4	R H DONNELLEY CORP	460,000	483,000
75601RAC9	REAL MEX RESTAURANTS INC	300,000	316,500
768369AB6	RIVER ROCK ENTMT AUTH	190,000	201,400
781750AC8	RURAL METRO OPER CO LLC	350,000	364,000
781904AH0	RURAL CELLULAR CORP	550,000	585,063
781904AM9	RURAL CELLULAR CORP	200,000	208,250
785583AD7	SABINE PASS LNG	950,000	946,438
79546VAD8	SALLY HLDGS LLC	150,000	153,000
799183AA6	SAN PASQUAL CASINO DEV GROUP	225,000	231,188
81180RAE2	SEAGATE TECHNOLOGY HDD HLDGS	360,000	361,800
817565AP9	SERVICE CORP INTL	100,000	103,750
817565BF0	SERVICE CORP INTL	550,000	556,875
823777AE7	SHERIDAN GROUP INC	430,000	447,200
826418BD6	SIERRA PAC PWR CO	150,000	150,327
826428AH7	SIERRA PAC RES NEW	26,000	27,915
83066RAA5	SKILLED HEALTHCARE GROUP INC	100,000	110,000
83545GAG7	SONIC AUTOMOTIVE INC	250,000	257,500
84649PAA3	SPANSION LLC	300,000	315,000
847788AK2	SPEEDWAY MOTORSPORTS INC	285,000	285,000
86332GAA0	STRIPES ACQUISITION LLC	66,813	72,492
864486AB1	SUBURBAN PROPANE PARTNERS LP	170,000	166,600
867363AD5	SUNGARD DATA SYS INC	124,200	117,369
867363AH6	SUNGUARD DATA SYS INC	684,750	718,988
867363AL7	SUNGARD DATA SYSTEMS	200,000	213,500
87922RAD4	TELCORDIA TECHNOLOGIES INC	165,000	145,200
881609AS0	TESORO CORP	155,000	153,838
885218AB3	THORNBURG MTG INC	125,000	123,750
88732AAD9	TIME WARNER TELECOM HLDGS INC	225,000	240,469
892782AE3	TRAILER BRDG INC	175,000	180,469
897853AH0	TRUE TEMPER SPORTS INC	150,000	130,500
902710AA0	UGS CAP CORP II	105,046	107,672
90348AAG4	UBIQUITEL OPER CO	40,000	43,200
92025RAB4	VALOR TELECOMMUNICATIONS ENTER	150,000	161,438
925335AK7	VERTIS INC	150,000	154,500
92658TAG3	VIDEOTRON LTEE	395,000	397,469
94199A9J2	WASTE SERVICES INC	243,151	244,063
952355AD7	WEST CORP	150,000	151,500
969457BM1	WILLIAMS COS INC	125,000	141,250
96946RAA3	WILLIAMS COS INC	175,000	176,094
96946RAB1	WILLIAMS COS INC	175,000	178,500
96949VAK9	WILLIAMS SCOTSMAN INC	225,000	234,844
97381WAA2	WINDSTREAM CORP	125,000	135,313
97381WAB0	WINDSTREAM CORP	225,000	246,375
983130AD7	WYNN LAS VEGAS LLC	170,000	168,938
00087EAA3	ACIH INC	11,904,000	8,213,760
00210VAB3	ASG CONS LLC	10,727,000	9,547,030
006848AZ8	ADELPHIA COMMUNICATIONS CORP	1,550,000	1,422,125
006848BE4	ADELPHIA COMMUNICATIONS CORP	675,000	639,563
00764T9C8	ADVENTURE PARKS GROUP LLC	4,057,979	3,973,606
00764T9D6	ADVENTURE PARKS GROUP	150,578	0
00764T9E4	ADVENTURE PKS GROUP LLC	181,254	0
00799B9S1	ADVENTURE PARKS GROUP LLC	3,486,786	3,396,374

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 Part II, Line 10c - Investments - Corporate Bonds

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
00799C9F7	ADVENTURE PARKS GROUP LLC	2,003,205	2,003,205
00826KAC1	AFFINITY GROUP INC	8,701,000	8,613,990
00826WAE1	AFFINITY GROUP HLDG INC	13,792,794	13,585,902
01950PAC6	ALLIED SEC ESCROW CORP	10,400,000	10,660,000
02932NAC2	AMERICAN ROCK SALT CO LLC	10,373,000	10,684,190
031042AB0	AMES TRUE TEMPER INC	9,915,000	9,121,800
03216NAD5	AMSCAN HLDGS INC	8,234,000	8,017,858
05873KAF5	BALLY TOTAL FITNESS HLDG CORP	7,772,000	7,227,960
09623YAB9	BLUEWATER FIN LTD	13,489,000	14,129,728
10999P9A6	BRIGHSTAR CORP	5,080,000	5,080,000
12513BAB6	CDRV INVS INC	16,843,000	13,053,325
156503AF1	CENTURY COMMUNICATIONS CORP	900,000	956,250
156503AG9	CENTURY COMMUNICATIONS CORP	595,000	719,950
156503AH7	CENTURY COMMUNICATIONS CORP	655,000	786,000
156503AJ3	CENTURY COMMUNICATIONS CORP	153,000	178,628
156503AK0	CENTURY COMMUNICATIONS CORP	400,000	480,000
156503AL8	CENTURY COMMUNICATIONS CORP	1,585,000	1,902,000
16115QAA8	CHART INDS INC	7,935,000	8,371,425
22282FAC3	COVALENCE SPECIALTY MATLS CORP	3,968,000	3,630,720
40050BAA8	GRUPO IUSACELL SA DE CV NEW	650,000	325,000
40521HAE8	HAIGHTS CROSS COMMUNICATIONS	12,200,000	7,701,250
40521WAC9	HAIGHTS CROSS OPER CO	10,380,000	10,652,475
41051PAF3	HANNA M A CO	1,985,000	1,910,563
420089AG9	HAWK CORP	4,960,000	4,947,600
448850AC1	HYDROCHEM INDL SVCS INC	10,910,000	10,964,550
45321TAM5	IMPSAT FIBER NETWORKS INC	2,552,784	2,552,784
45661TAB7	INERGY L P + INERGY FIN CORP	11,730,000	11,524,725
45865WAA6	INTERDENT SVC CORP	10,416,000	9,374,400
46112NAC1	INTERTAPE POLYMER US INC	12,672,000	11,436,480
57632PAG5	MASTELLONE HERMANOS SA	11,971,280	9,337,598
62941EAB7	NTK HLDGS INC	13,389,000	9,372,300
62941FAG3	NTL CABLE PLC	4,378,000	4,580,483
656559BG5	NORTEK INC	8,675,000	8,501,500
69319FAC1	PCA LLC PCA FIN CORP	3,970,000	2,382,000
70522MAE3	PECOM ENERGIA S A	1,581,000	1,671,908
70522MAF0	PETROBRAS ENERGIA PART. S A	7,419,000	7,789,950
729136AM3	PLIANT CORP	2	2
75734RAC9	REDDY ICE HLDGS INC	18,050,000	16,245,000
76899W9C9	RIVERDEEP ACQUISITIONS	5,867,143	5,867,143
782676AC4	RUSSELL STANLEY HLDGS INC	2,260,595	1,130,297
81662TAA3	SEMGROUP L P/SEMGROUP FIN CORP	9,920,000	9,969,600
879273AM2	TELECOM ARGENTINA S A	1,836,299	1,877,615
879378AD9	TELEFONICA DE ARGENTINA S A	8,550,000	8,934,750
92999N9P6	WL PLASTICS CORP	1,935,685	1,721,995
94699Z9F0	W.L. PLASTICS CORP	14,186,700	14,186,700
B09KLFII1	NTL CABLE PLC	3,150,000	6,577,463
00762L9E3	ADVANTAGE SALES MARKETING TL	199,000	198,089
02744R9E9	AMERICAN MEDIA OPERA TL B	500,000	501,875
08499A9H3	AWAS AVIATION 1ST LIEN TL	447,895	437,818
08499A9J9	AWAS AVIATION 2ND LIEN TL	2,909	2,931
09799B9P8	BOMBARDIER RECREATIONAL	325,000	324,799
29099A9P5	EMDEON BUSINESS SERVICES LLC	500,000	501,250

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30099B9E6	EXCEL INDUSTRIES	1,500,000	1,500,000
36899H9P7	GENERAL MOTORS	500,000	500,070
37399A9K6	GEORGIA PACIFIC LOAN TLC	-	0
4219249V5	HEALTHSOUTH CORP SENIOR SEC TL	421,441	423,371
5279989G5	LEVEL 3 LLC	500,000	504,585
64599A9T9	IDEARC INC	1,000,000	1,005,180
7299969G5	PLUM POINT ENERGY SYNTHETIC	194,286	195,743
76099L9J6	RENT A CENTER TL B	498,747	498,747
8929939L2	TRSWAP MS GSAG ER SWAP	20,000,000	3,138,000
89799N9A7	TRSWAP MS GSAG ER SWAP	(20,000,000)	0
049560AE5	ATMOS ENERGY CORP	1,000,000	961,853
224050AL8	COX ENTERPRISES INC	1,000,000	1,071,232
345397UF8	FORD MTR CR CO	1,000,000	998,789
370425SB7	GENERAL MTRS ACCEP CORP	1,000,000	1,001,300
698465BL4	PANHANDLE EASTN PIPE LINE CO	1,000,000	993,613
708160BH8	PENNEY J C INC	1,000,000	1,025,974
76113BAD1	RESIDENTIAL CAP CORP	1,000,000	1,004,222
76114EAA0	RESIDENTIAL CAP LLC	1,000,000	998,726
87927VAS7	TELECOM ITALIA CAP	1,000,000	1,014,743
89199N9W5	TOTAL RETURN SWAP A	(20,000,000)	0
89199N9X3	TOTAL RETURN SWAP B	20,000,000	0
65332VAY9	NEXTEL COMMUNICATIONS	2,500,000	2,459,375
345370CF5	FORD MTR CO DEL	880,000	940,500
530715AL5	LIBERTY MEDIA CORP	40,000	24,600
00764T9A2	ADVENTURE PKS GROUP LLC	1,739,450	0
45321TAL7	IMPSAT FIBER NETWORKS INC	1,893,570	1,817,827
45799M945	INSIGHT EQUITY APX	9,420,000	9,258,136
40499Q9W8	HCA INC	9,000,000	9,104,130
09699Q9W1	ALTIVITY PACKAGING LLC	177,223	177,223
93443M9N3	WARNER CHILCOTT	326,383	326,653
93443M9P8	WARNER CHILCOTT CORP	65,915	66,162
93443M9Q6	WARNER CHILCOTT CORP	390,433	388,481
749769AA3	RABOBANK CAP FDG III TR	1,190,000	1,147,339
13973T9B0	CAPITAL AUTOMOTIVE REIT	386,059	387,507
6311099A5	NASDAQ	179,831	179,775
6311099B3	NASDAQ	310,839	310,646
45169FAA6	IDLEAIRE TECHNOLOGIES CORP	20,336,000	15,048,640
02799B9B4	AMC ENTERTAINMENT	992,500	998,127
42199Q9C1	HEXION TL	173,936	173,611
89299N9B0	TOYS R US	500,000	500,875
40499Q9W8	HCA INC	1,000,000	1,011,570
		601,492,145	3,107,195,392

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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
01F050411	FNMA TBA JAN 15 SINGLE FAM	22,000,000	21,625,314
01F050627	FNMA TBA FEB 30 SINGLE FAM	(7,000,000)	(6,757,734)
01F052417	FNMA TBA JAN 15 SINGLE FAM	7,500,000	7,497,656
01F052615	FNMA TBA JAN 30 SINGLE FAM	25,500,000	25,203,165
01F052623	FNMA TBA FEB 30 SINGLE FAM	(21,000,000)	(20,752,265)
01F0526C1	FNMA TBA DEC 30 SINGLE FAM	(6,000,000)	(5,930,625)
01F060618	FNMA TBA JAN 30 SINGLE FAM	107,000,000	107,718,912
01F060683	FNMA TBA AUG 30 SINGLE FAM	-	-
01F062614	FNMA TBA JAN 30 SINGLE FAM	18,000,000	18,336,094
31358PYV3	FEDERAL NATL MTG ASSN REMIC	63	251
31359DH48	FEDERAL NATL MTG ASSN GTD	54,476	2,298
31359GLC8	FEDERAL NATL MTG ASSN REMIC	39,863	562
31359QYB4	FEDERAL NATL MTG ASSN REMIC	249,408	53,125
31359X3F4	FEDERAL NATL MTG ASSN	237,720	238,508
31368HK51	FNMA POOL 190316	-	-
31368HY56	FNMA POOL 190732	65,857	74,048
31371K7F2	FNMA POOL 254794	237,013	234,865
31371L2R9	FNMA POOL 255584	777,257	764,687
31371LCE7	FNMA POOL 254869	231,173	229,078
31371LDL0	FNMA POOL 254907	31,654	31,202
31371LJW0	FNMA POOL 255077	1,036,740	1,021,270
31371LSD2	FNMA POOL 255316	798,781	786,862
31371LTP4	FNMA POOL 255358	658,548	647,898
31371LWL9	FNMA POOL 255451	89,855	88,402
31371LWN5	FNMA POOL 255453	86,195	84,801
31371MAG2	FNMA POOL 255707	786,992	792,772
31371MEN3	FNMA POOL 255841	7,451,146	7,325,990
31371MEQ6	FNMA POOL 255843	10,758,394	10,637,362
31371RAX4	FNMA POOL 259322	-	-
31373FZ37	FNMA POOL 292462	123,596	125,583
31374GUA3	FNMA POOL 313877	-	-
31374T2L2	FNMA POOL 323979	160,917	165,273
31374TSY6	FNMA POOL 323735	-	-
31376KGQ3	FNMA POOL 357607	76,464	75,323
31376KLX2	FNMA POOL 357742	1,370,880	1,348,710
31376KLZ7	FNMA POOL 357744	0	0
31376KQD1	FNMA POOL 357852	103,278	102,116
31376KQU3	FNMA POOL 357867	192,281	189,051
31376KR65	FNMA POOL 357909	453,296	448,197
31376KUE4	FNMA POOL 357981	4,375,630	4,302,133
31378DTY6	FNMA POOL 395767	-	-
31378GDB6	FNMA POOL 397998	-	-
31378QGA3	FNMA POOL 405293	-	-
31378TNL5	FNMA POOL 408195	-	-
31379VGL7	FNMA POOL 430503	40,898	42,965
31380AG22	FNMA POOL 434117	-	-
31380BDM9	FNMA POOL 434908	-	-
31382DVM3	FNMA POOL 479520	-	-
31382KQF8	FNMA POOL 484754	136,713	140,414
31382QLP8	FNMA POOL 489134	-	-
31382RNZ2	FNMA POOL 490108	60,014	61,639
31382RZ97	FNMA POOL 490468	144,326	148,233

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31382TFM6	FNMA POOL 491672	145,744	149,689
31382VCF9	FNMA POOL 493370	-	-
31382V VX9	FNMA POOL 493930	-	-
31383AFP9	FNMA POOL 497074	-	-
31383FB56	FNMA POOL 501460	-	-
31383MG23	FNMA POOL 507017	-	-
31383MNL3	FNMA POOL 507195	121,208	124,489
31383R3Z3	FNMA POOL 511216	-	-
31383TFP8	FNMA POOL 512374	-	-
31384V4M1	FNMA POOL 535528	-	-
31384VYL0	FNMA POOL 535415	100,190	101,579
31384WGU8	FNMA POOL 535811	-	-
31385HSJ2	FNMA POOL 545121	-	-
31385HX98	FNMA POOL 545304	1,137,684	1,178,969
31385JNG9	FNMA POOL 545891	-	-
31385JNS3	FNMA POOL 545901	214,553	211,820
31385JRN0	FNMA POOL 545993	1,024,657	1,035,544
31385WSJ9	FNMA POOL 555021	762,704	752,276
31385XES2	FNMA POOL 555545	295,686	291,644
31385XTY3	FNMA POOL 555967	244,977	242,757
31385YEL5	FNMA POOL 556439	14,833	15,144
31385YF26	FNMA POOL 556485	-	-
31386MRH5	FNMA POOL 567588	-	-
31386TD77	FNMA POOL 572626	-	-
31386UZ88	FNMA POOL 574167	-	-
31387CDY4	FNMA POOL 579819	-	-
31387DE96	FNMA POOL 580760	-	-
31387FWN0	FNMA POOL 583053	-	-
31387JBT2	FNMA POOL 585150	-	-
31387KCJ0	FNMA POOL 586073	-	-
31387NM95	FNMA POOL 589084	-	-
31387PSU7	FNMA POOL 590131	-	-
31387WMK0	FNMA POOL 596262	-	-
31387XN43	FNMA POOL 597211	-	-
31388DBL1	FNMA POOL 601343	-	-
31388NGD2	FNMA POOL 609596	-	-
31389S6W9	FNMA POOL 634585	-	-
31390KV54	FNMA POOL 648736	-	-
31390TAU3	FNMA POOL 655319	-	-
31390UGV2	FNMA POOL 656412	-	-
31390UV52	FNMA POOL 656836	541,140	537,082
31390W6H0	FNMA POOL 658872	465,210	459,286
31391CLV5	FNMA POOL 662840	76,670	78,398
31391SU40	FNMA POOL 675703	506,744	502,944
31391WF55	FNMA POOL 678888	1,297,983	1,310,152
31391XRJ0	FNMA POOL 680089	1,509,358	1,523,509
31392BE44	FEDERAL NATL MTG ASSN	410,704	414,003
31400DX31	FNMA POOL 684798	213,340	211,740
31400EVD9	FNMA POOL 685612	4,094,611	4,132,998
31400EVG2	FNMA POOL 685615	837,181	845,030
31400HKL6	FNMA POOL 687999	578,481	570,572
31400JRB7	FNMA POOL 689082	746,948	736,736

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31400RTW1	FNMA POOL 695465	237,802	236,018
31401ASZ1	FNMA POOL 702636	254,466	252,160
31401CP98	FNMA POOL 704348	509,141	502,180
31401H2H4	FNMA POOL 709176	142,093	140,805
31401H3J9	FNMA POOL 709201	161,049	159,590
31401JPZ5	FNMA POOL 709740	254,605	252,298
31401JVJ4	FNMA POOL 709917	47,726	47,074
31401ME80	FNMA POOL 712159	237,334	235,183
31401MED9	FNMA POOL 712132	120,860	119,208
31401MUY5	FNMA POOL 712599	251,080	248,804
31401PFL3	FNMA POOL 713971	259,853	257,499
31402C4G4	FNMA POOL 725423	2,898,183	2,871,918
31402C4H2	FNMA POOL 725424	490,070	485,629
31402C4J8	FNMA POOL 725425	2,213,699	2,193,637
31402CTT9	FNMA POOL 725162	1,772,599	1,789,217
31402CVN9	FNMA POOL 725221	241,286	239,099
31402CVQ2	FNMA POOL 725223	240,587	238,407
31402DEH9	FNMA POOL 725636	269,931	265,903
31402DJF8	FNMA POOL 725762	54,871	55,385
31402EZJ0	FNMA POOL 727145	167,435	165,918
31402GN90	FNMA POOL 728616	267,752	265,326
31402HR29	FNMA POOL 729605	39,091	38,532
31402JYM3	FNMA POOL 730716	427,728	431,737
31402K2B9	FNMA POOL 731670	764,946	754,010
31402LCB6	FNMA POOL 731866	40,627	40,046
31402QGS4	FNMA POOL 734709	81,480	80,315
31402QTR2	FNMA POOL 735060	0	0
31402QTS0	FNMA POOL 735061	0	0
31402QVG3	FNMA POOL 735115	0	0
31402QWA5	FNMA POOL 735141	-	-
31402QYY1	FNMA POOL 735227	-	-
31402RDD8	FNMA POOL 735500	490,575	485,286
31402RRP6	FNMA POOL 735894	-	-
31402RSN0	FNMA POOL 735925	39,367,499	38,025,004
31402SVB0	FNMA POOL 736910	-	-
31402UDQ2	FNMA POOL 738211	208,366	205,387
31402V6L9	FNMA POOL 739875	160,668	158,471
31403BCG6	FNMA POOL 743571	260,005	262,442
31403C6L0	FNMA POOL 745275	5,903,396	5,702,081
31403DC64	FNMA POOL 745393	17,452,570	16,860,819
31403DWD7	FNMA POOL 745944	33,350,968	32,286,601
31403G6R8	FNMA POOL 748880	74,239	73,178
31403GUC4	FNMA POOL 748579	239,736	237,563
31403GZA3	FNMA POOL 748737	1,014,384	1,023,893
31403HXY1	FNMA POOL 749595	484,332	477,105
31403JWE2	FNMA POOL 750445	261,535	257,632
31403KAD5	FNMA POOL 750704	924,928	916,546
31403MMK2	FNMA POOL 752862	195,267	193,497
31403QNJ5	FNMA POOL 754693	398,120	401,852
31403T4C5	FNMA POOL 757819	-	-
31403TY57	FNMA POOL 757732	-	-
31404CCY4	FNMA POOL 764287	229,923	227,552

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31404DZQ4	FNMA POOL 765851	77,929	76,766
31404M5V6	FNMA POOL 773160	634,966	625,491
31404MDZ8	FNMA POOL 772420	137,834	135,778
31404NJ72	FNMA POOL 773486	204,271	201,223
31404NNG7	FNMA POOL 773591	-	-
31404QHX0	FNMA POOL 775246	172,406	169,834
31404SFQ3	FNMA POOL 776975	259,874	257,194
31404TYG2	FNMA POOL 778411	554,232	548,256
31404TYH0	FNMA POOL 778412	312,258	308,891
31404XNV2	FNMA POOL 781704	234,625	232,096
31405C5A3	FNMA POOL 785741	722,048	710,371
31405CMH9	FNMA POOL 785260	164,592	161,930
31405CMP1	FNMA POOL 785266	242,974	239,044
31405CXX2	FNMA POOL 785594	-	-
31405CZF9	FNMA POOL 785642	258,095	253,921
31405D5Q6	FNMA POOL 786655	218,069	214,542
31405DPJ0	FNMA POOL 786225	243,423	239,791
31405K4S7	FNMA POOL 792033	0	0
31405KA27	FNMA POOL 791225	0	0
31405KD57	FNMA POOL 791324	0	0
31405LLM9	FNMA POOL 792432	164,044	161,391
31405NMD4	FNMA POOL 794256	0	0
31405PD23	FNMA POOL 794921	-	-
31405RHQ2	FNMA POOL 796839	0	0
31405RJG2	FNMA POOL 796863	194,192	191,052
31405RTR7	FNMA POOL 797160	675,495	664,571
31405SLK8	FNMA POOL 797830	769,908	757,457
31405SNH3	FNMA POOL 797892	564,886	555,751
31405U3M9	FNMA POOL 800104	0	0
31405U5N5	FNMA POOL 800153	0	0
31405UDQ9	FNMA POOL 799411	769,600	758,597
31405USY6	FNMA POOL 799835	0	0
31405X2G7	FNMA POOL 802775	259,979	255,775
31405YMV0	FNMA POOL 803272	75,141	73,926
31405YNE7	FNMA POOL 803289	194,351	191,208
31406A2B7	FNMA POOL 804570	461,394	453,932
31406A3C4	FNMA POOL 804595	0	0
31406AFJ6	FNMA POOL 803969	0	0
31406BEA4	FNMA POOL 804829	30,508	30,014
31406BFN5	FNMA POOL 804873	137,294	135,073
31406BNP1	FNMA POOL 805098	277,192	272,709
31406DEY8	FNMA POOL 806651	115,832	113,959
31406DNB8	FNMA POOL 806886	379,642	373,502
31406EHF4	FNMA POOL 807630	43,027	42,331
31406EKJ2	FNMA POOL 807697	189,218	186,158
31406EKZ6	FNMA POOL 807712	432,186	425,196
31406FCK5	FNMA POOL 808374	0	0
31406FUC3	FNMA POOL 808879	1,611,539	1,585,477
31406FV24	FNMA POOL 808933	272,263	269,327
31406GKC2	FNMA POOL 809491	18,843	18,539
31406GP78	FNMA POOL 809646	331,407	326,047
31406GPW3	FNMA POOL 809637	0	0

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31406GTC3	FNMA POOL 809747	596,194	586,552
31406HQ67	FNMA POOL 810577	0	0
31406HQB6	FNMA POOL 810550	541,251	532,498
31406JL68	FNMA POOL 811349	573,149	563,880
31406JRU9	FNMA POOL 811499	18,124,634	17,820,196
31406JTZ6	FNMA POOL 811568	1,945,840	1,945,384
31406KBR0	FNMA POOL 811948	63,653	62,624
31406KF62	FNMA POOL 812089	155,670	153,153
31406KLD0	FNMA POOL 812224	314,488	311,097
31406KNJ5	FNMA POOL 812293	83,516	82,165
31406MCL8	FNMA POOL 813775	323,706	326,083
31406MD45	FNMA POOL 813823	287,429	284,330
31406MD52	FNMA POOL 813824	526,539	520,862
31406MGV2	FNMA POOL 813912	44,752	44,000
31406MSE7	FNMA POOL 814217	762,214	749,887
31406MSH0	FNMA POOL 814220	57,022	56,100
31406MVK9	FNMA POOL 814318	897,106	887,434
31406NLK8	FNMA POOL 814930	273,803	270,851
31406NQQ0	FNMA POOL 815063	83,423	82,074
31406NRS5	FNMA POOL 815097	1,613,844	1,587,745
31406P2U2	FNMA POOL 816287	0	0
31406PLR8	FNMA POOL 815836	49,891	49,084
31406PPG8	FNMA POOL 815923	264,425	261,574
31406Q2U0	FNMA POOL 817187	562,187	556,126
31406RDG7	FNMA POOL 817403	1,304,825	1,290,146
31406SS87	FNMA POOL 818743	811,153	798,035
31406TJR3	FNMA POOL 819372	19,616,264	18,932,761
31406TQT1	FNMA POOL 819566	273,376	270,428
31406TQU8	FNMA POOL 819567	544,746	538,873
31406TVF5	FNMA POOL 819714	421,593	414,775
31406TTY1	FNMA POOL 819827	478,831	471,088
31406U6W3	FNMA POOL 820885	128,638	126,558
31406UC71	FNMA POOL 820094	810,675	797,058
31406VDG8	FNMA POOL 821003	540,805	534,974
31406VDU7	FNMA POOL 821015	542,930	537,076
31406VRF5	FNMA POOL 821386	265,627	262,764
31406VSP2	FNMA POOL 821426	254,095	251,356
31406VTK2	FNMA POOL 821454	583,751	577,457
31406VV86	FNMA POOL 821539	260,601	257,791
31406VXW1	FNMA POOL 821593	453,950	449,056
31406W3F9	FNMA POOL 822598	220,399	218,023
31406X4Z2	FNMA POOL 823540	459,216	454,050
31406XA51	FNMA POOL 822728	268,165	265,273
31406XA85	FNMA POOL 822731	245,551	242,903
31406XA93	FNMA POOL 822732	223,786	221,374
31406XGV8	FNMA POOL 822912	68,865	69,338
31406XK76	FNMA POOL 823018	532,373	526,633
31406XR53	FNMA POOL 823208	262,987	260,152
31406XSV5	FNMA POOL 823232	297,126	293,923
31406XZH8	FNMA POOL 823444	261,552	258,732
31406YF21	FNMA POOL 823785	273,231	270,286
31406YY61	FNMA POOL 824333	0	0

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31406YZ29	FNMA POOL 824361	229,050	226,581
31407A5D9	FNMA POOL 825344	0	0
31407AKF7	FNMA POOL 824794	0	0
31407BA41	FNMA POOL 825427	0	0
31407BRZ4	FNMA POOL 825904	42,976	42,255
31407C2J5	FNMA POOL 827077	1,933,641	1,911,586
31407EA78	FNMA POOL 828130	0	0
31407EUC5	FNMA POOL 828679	-	-
31407F7F1	FNMA POOL 829894	354,791	350,799
31407FA59	FNMA POOL 829028	0	0
31407G3E6	FNMA POOL 830697	1,341,462	1,326,370
31407G6C7	FNMA POOL 830767	516,733	499,112
31407G7D4	FNMA POOL 830792	707,023	699,069
31407H2F2	FNMA POOL 831574	40,744	41,024
31407JE40	FNMA POOL 831855	717,502	722,435
31407KFC8	FNMA POOL 832763	33,180	32,623
31407KFG9	FNMA POOL 832767	33,966	33,396
31407KQ93	FNMA POOL 833080	3,609,070	3,485,995
31407M2M6	FNMA POOL 835180	30,291	29,258
31407M6D2	FNMA POOL 835268	409,258	404,653
31407NA94	FNMA POOL 835332	102,412	101,260
31407NYH0	FNMA POOL 836012	952,092	936,100
31407Q3U8	FNMA POOL 837911	309,672	304,471
31407Q5W2	FNMA POOL 837961	1,311,513	1,266,788
31407R7D0	FNMA POOL 838892	835,972	822,453
31407SM58	FNMA POOL 839280	453,740	438,267
31407Y4L0	FNMA POOL 845127	-	-
31407YRW1	FNMA POOL 844801	2,121,376	2,049,034
31408DFQ2	FNMA POOL 848075	26,987	26,067
31409B6X0	FNMA POOL 866786	336,544	324,962
31409GLT1	FNMA POOL 870738	43,943	44,245
31409GN28	FNMA POOL 870809	207,346	208,772
31409JUZ1	FNMA POOL 872800	499,950	499,833
31409U3M5	FNMA POOL 879304	990,933	997,746
31409WNY3	FNMA POOL 880707	45,859	46,175
31409YQ75	FNMA POOL 882578	999,019	1,005,888
31410BDJ0	FNMA POOL 884005	1,896,197	1,895,752
31410MQ60	FNMA POOL 891577	5,999,401	6,113,061
31410MQS2	FNMA POOL 891565	42,076	42,365
31410MZIP8	FNMA POOL 891850	184,821	184,778
31410NS25	FNMA POOL 892537	9,892,717	10,080,138
31410PV34	FNMA POOL 893534	0	0
31410QNU1	FNMA POOL 894203	1,374,933	1,384,386
31410RTV1	FNMA POOL 895264	39,522	39,794
31410SQN0	FNMA POOL 896061	1,278,480	1,287,270
31410TBQ7	FNMA POOL 896547	8,563,212	8,622,084
31410U3F7	FNMA POOL 898198	2,978,282	2,998,757
31410YCP7	FNMA POOL 901078	44,888	45,196
31411AEA9	FNMA POOL 902029	999,089	1,005,958
31411B6M0	FNMA POOL 903676	1,808,068	1,820,499
31411B7M9	FNMA POOL 903700	1,972,547	1,972,084
31411CPF2	FNMA POOL 904122	1,107,283	1,129,991

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31411CT35	FNMA POOL 904270	997,038	1,003,893
31411EF69	FNMA POOL 905689	999,900	999,666
01F042418	FNMA TBA JAN 15 SINGLE FAM	19,800,000	19,096,171
01F050411	FNMA TBA JAN 15 SINGLE FAM	16,375,000	16,096,114
01F052615	FNMA TBA JAN 30 SINGLE FAM	41,300,000	40,819,243
01F062614	FNMA TBA JAN 30 SINGLE FAM	12,050,000	12,274,996
01F070617	FNMA TBA JAN 30 SINGLE FAM	19,925,000	20,448,031
31358SSW2	FEDERAL NATL MTG ASSN	351,043	30,885
31359QYV0	FEDERAL NATL MTG ASSN REMIC	580,202	53,095
31359W6B2	FED NATL MTG ASS GTD REMIC	502,009	44,884
31359X3H0	FEDERAL NATL MTG ASSN GTD	127,233	5,264
31361U3G4	FNMA POOL 042199	1,717	1,767
31362TWW9	FNMA POOL 070861	32,304	36,757
31364HN86	FEDERAL NATL MTG ASSN STRP MTG	17,814	4,073
31364HS65	FEDERAL NATL MTG ASSN STRP MTG	5,583	1,213
31364JN82	FEDERAL NATL MTG ASSN STRIPPED	627,573	149,049
31364JT29	FEDERAL NATL MTG ASSN BKD SECS	40,021	9,405
31365DKS3	FNMA POOL 124605	59,218	60,819
31368H5N9	FNMA POOL 190853	40,339	43,804
31368HJZ7	FNMA POOL 190280	39,331	42,383
31368HK85	FNMA POOL 190319	274,467	281,211
3136FAAB6	FEDERAL NATL MTG ASSN	448,960	104,243
31371HLV8	FNMA POOL 252440	20,222	20,963
31371HVC9	FNMA POOL 252711	61,027	63,914
31371HVB8	FNMA POOL 252716	-	-
31371HVE2	FNMA POOL 252809	29,794	30,886
31371J5A8	FNMA POOL 253841	46,234	47,370
31371JDS0	FNMA POOL 253113	33,096	34,297
31371JMC5	FNMA POOL 253355	99,366	102,972
31371JPX6	FNMA POOL 253438	589,621	630,060
31371JQN7	FNMA POOL 253461	8,016	8,753
31371JWC4	FNMA POOL 253643	312,026	322,959
31371JXA7	FNMA POOL 253673	88,136	91,225
31371KAG6	FNMA POOL 253907	1,169,156	1,207,610
31371KHY0	FNMA POOL 254147	149,829	153,511
31371KJZ5	FNMA POOL 254180	17,289	17,895
31371KMM0	FNMA POOL 254264	-	-
31371KN49	FNMA POOL 254311	408,596	418,125
31371KTD3	FNMA POOL 254448	111,086	113,589
31371MGY7	FNMA POOL 255915	76,658	78,701
31372VZP4	FNMA POOL 284350	-	-
31373TWS5	FNMA POOL 303157	24,912	27,344
31373UE37	FNMA POOL 303554	26,893	29,737
31374FV22	FNMA POOL 313033	9,861	10,924
31374GA56	FNMA POOL 313328	23,501	26,120
31374GE45	FNMA POOL 313455	15,400	17,026
31374GGG6	FNMA POOL 313499	14,156	15,752
31374S2E0	FNMA POOL 323073	53,681	60,114
31374S4R9	FNMA POOL 323132	30,966	32,249
31374T3F4	FNMA POOL 323998	8,843	9,180
31374TAR0	FNMA POOL 323216	34,758	36,289
31374TRJ0	FNMA POOL 323689	1,988,818	2,042,656

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31375VED1	FNMA POOL 345832	44,673	45,794
31376JTQ2	FNMA POOL 357059	13,841	14,786
31376MJA1	FNMA POOL 359457	133,165	143,021
31377DLS8	FNMA POOL 373937	119,127	134,611
31377KEH4	FNMA POOL 379136	26,482	29,311
31377XKV8	FNMA POOL 390108	547	567
31378NGC6	FNMA POOL 403495	28,503	29,547
31379CW80	FNMA POOL 415671	9,949	10,224
31379RFM5	FNMA POOL 426872	50,156	55,649
31380PCY3	FNMA POOL 445687	-	-
31380PDG1	FNMA POOL 445703	30,025	31,144
31382N3G5	FNMA POOL 487799	-	-
31382T4F3	FNMA POOL 492322	59,104	60,704
31383ARN1	FNMA POOL 497393	17,103	17,730
31383G3K0	FNMA POOL 503102	7,930	8,232
31383HLM4	FNMA POOL 503532	32,731	33,931
31383JGK0	FNMA POOL 504302	15,523	15,944
31383JH45	FNMA POOL 504351	180,071	184,946
31383LC94	FNMA POOL 505996	15,442	16,008
31383QYR9	FNMA POOL 510220	-	-
31383RM33	FNMA POOL 510778	19,872	20,600
31383SCP3	FNMA POOL 511378	37,410	38,781
31383SFA3	FNMA POOL 511461	7,755	8,051
31383VED1	FNMA POOL 514132	25,237	26,162
31383WHP9	FNMA POOL 515138	29,825	30,918
31383XET2	FNMA POOL 515946	58,874	61,031
31383Y3U9	FNMA POOL 517511	49,726	51,548
31384AFX1	FNMA POOL 517782	1,267	1,315
31384GEK7	FNMA POOL 523138	116,300	124,442
31384HYR8	FNMA POOL 524620	16,568	17,201
31384KXF8	FNMA POOL 526378	17,559	18,739
31384MUY6	FNMA POOL 528099	8,402	8,706
31384RHH7	FNMA POOL 531332	4,978	5,319
31384RPS4	FNMA POOL 531533	24,644	25,538
31384SEZ8	FNMA POOL 532152	913	948
31384SM48	FNMA POOL 532379	11,391	12,169
31384UGG3	FNMA POOL 533999	12,629	13,495
31384URL0	FNMA POOL 534291	1,267	1,302
31384UTQ7	FNMA POOL 534359	18,052	19,295
31384VE40	FNMA POOL 534855	108,467	112,170
31384VT36	FNMA POOL 535270	44,505	47,541
31384VVZ2	FNMA POOL 535332	230,861	246,654
31384VYV8	FNMA POOL 535424	328,718	337,616
31384VZD7	FNMA POOL 535440	6,502	6,947
31384WB82	FNMA POOL 535663	44,341	45,950
31384WCD0	FNMA POOL 535668	254,679	272,131
31384WEY2	FNMA POOL 535751	37,746	39,116
31384WKM1	FNMA POOL 535900	19,012	19,709
31384WM23	FNMA POOL 535977	1,112,934	1,143,061
31384W XK1	FNMA POOL 536282	7,412	7,924
31384WXN5	FNMA POOL 536285	22,647	24,211
31384XBY3	FNMA POOL 536555	4,645	4,965

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31384XDK1	FNMA POOL 536606	1,003	1,071
31384XUD8	FNMA POOL 537080	24,079	25,722
31384YLM6	FNMA POOL 537732	9,662	10,095
31385CML4	FNMA POOL 540463	48,429	51,739
31385DN31	FNMA POOL 541410	47,349	50,617
31385EVE6	FNMA POOL 542513	52,635	56,237
31385EYK9	FNMA POOL 542614	10,772	11,516
31385FKJ4	FNMA POOL 543097	19,437	20,770
31385FLC8	FNMA POOL 543123	10,553	11,217
31385FNA0	FNMA POOL 543185	838	896
31385GL36	FNMA POOL 544046	44,350	47,403
31385GZD9	FNMA POOL 544440	9,635	10,300
31385H3F7	FNMA POOL 545398	690,009	712,704
31385HQ70	FNMA POOL 545078	5,407	5,596
31385HUU4	FNMA POOL 545195	-	-
31385JBZ0	FNMA POOL 545556	-	-
31385JJA7	FNMA POOL 545757	158,906	163,934
31385K7G4	FNMA POOL 547295	32,928	35,189
31385KPH2	FNMA POOL 546824	21,722	23,220
31385NF53	FNMA POOL 547488	6,517	6,932
31385NFS3	FNMA POOL 547477	146	152
31385NL23	FNMA POOL 547645	21,799	23,280
31385NLN7	FNMA POOL 547633	42,086	43,560
31385NS59	FNMA POOL 547840	18,129	18,787
31385NYN3	FNMA POOL 548017	25,622	27,393
31385Q3B6	FNMA POOL 549894	16,040	16,602
31385QBN1	FNMA POOL 549145	-	-
31385QC26	FNMA POOL 549189	40,535	43,318
31385RF39	FNMA POOL 550186	6,133	6,542
31385UVB6	FNMA POOL 553310	103,246	109,280
31385WWJ4	FNMA POOL 555149	176,170	181,744
31385WYH6	FNMA POOL 555212	-	-
31385Y7H2	FNMA POOL 557196	82,088	87,780
31386EGC6	FNMA POOL 560995	40,507	43,278
31386FG74	FNMA POOL 561922	10,209	10,567
31386FRZ0	FNMA POOL 562204	4,253	4,546
31386M4W7	FNMA POOL 567937	20,331	21,044
31386MYK0	FNMA POOL 567814	46,912	48,556
31386NRM2	FNMA POOL 568492	12,966	13,420
31386PGR8	FNMA POOL 569108	-	-
31386SCM7	FNMA POOL 571676	32,737	33,884
31386TLZ6	FNMA POOL 572844	-	-
31386TNA9	FNMA POOL 572885	137,496	142,314
31386U4Q2	FNMA POOL 574231	130,082	133,278
31386UL91	FNMA POOL 573752	66,709	71,325
31386UQ39	FNMA POOL 573874	18,552	19,829
31386URE4	FNMA POOL 573885	77,362	82,720
31386XBP0	FNMA POOL 576146	2,557	2,734
31386XPK6	FNMA POOL 576526	387,360	398,088
31387AEQ4	FNMA POOL 578043	23,378	23,953
31387FFA7	FNMA POOL 582561	37,141	38,443
31387FJQ8	FNMA POOL 582671	724,210	748,030

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31387GVF6	FNMA POOL 583914	16,221	16,790
31387JHE9	FNMA POOL 585329	6,426	6,646
31387R6L7	FNMA POOL 592275	4,744	4,900
31387UL41	FNMA POOL 594447	23,977	24,817
31387V3B3	FNMA POOL 595794	190,267	194,942
31387VJZ3	FNMA POOL 595280	46,922	48,566
31388AKT0	FNMA POOL 598906	58,471	60,394
31388CPW4	FNMA POOL 600837	62,145	64,849
31388DUU0	FNMA POOL 601895	34,674	35,889
31388EDS2	FNMA POOL 602313	497,554	513,919
31388HBS7	FNMA POOL 604949	77,137	79,840
31388KJV9	FNMA POOL 606880	25,253	26,138
31388KJG8	FNMA POOL 606963	17,048	17,467
31388NGG5	FNMA POOL 609599	-	-
31388TE25	FNMA POOL 614053	25,386	26,275
31388TPT4	FNMA POOL 614334	-	-
31388TWS8	FNMA POOL 614557	4,543	4,702
31388X6S8	FNMA POOL 618381	-	-
31389BHY0	FNMA POOL 620447	-	-
31389BJ77	FNMA POOL 620486	36,374	37,614
31389ETV7	FNMA POOL 623464	-	-
31389F4X7	FNMA POOL 624638	-	-
31389GAQ3	FNMA POOL 624715	-	-
31389GE22	FNMA POOL 624853	3,488	3,607
31389GTB6	FNMA POOL 625246	530,034	553,099
31389KXD8	FNMA POOL 628076	18,797	19,615
31389LEW5	FNMA POOL 628449	14,639	15,276
31389LZ51	FNMA POOL 629064	1,697	1,755
31389NRU1	FNMA POOL 630599	112,573	116,135
31389QM70	FNMA POOL 632282	213,872	218,860
31389QN46	FNMA POOL 632311	67,837	69,984
31389SVE1	FNMA POOL 634313	-	-
31389UKY4	FNMA POOL 635811	301,801	314,934
31389VA49	FNMA POOL 636427	-	-
31389VN60	FNMA POOL 636813	40,863	42,256
31389VRX7	FNMA POOL 636902	183,751	189,565
31389W2M6	FNMA POOL 638080	30,897	31,875
31390BA57	FNMA POOL 640928	27,752	28,698
31390CG42	FNMA POOL 642019	111,304	113,900
31390CSP2	FNMA POOL 642326	-	-
31390E3J9	FNMA POOL 644401	58,808	60,133
31390EKG6	FNMA POOL 643895	50,210	51,922
31390ES60	FNMA POOL 644141	94,056	97,031
31390FBX6	FNMA POOL 644554	-	-
31390FCE7	FNMA POOL 644569	-	-
31390G6Y8	FNMA POOL 646287	21,455	21,955
31390GYE1	FNMA POOL 646109	3,893	4,016
31390HHT5	FNMA POOL 646542	12,605	12,889
31390L3V6	FNMA POOL 649812	63,847	65,335
31390LHJ8	FNMA POOL 649233	17,797	18,198
31390LU95	FNMA POOL 649608	20,732	21,362
31390N2Y7	FNMA POOL 651591	1,523	1,586

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31390NAA0	FNMA POOL 650801	-	-
31390QHG3	FNMA POOL 652831	-	-
31390RM59	FNMA POOL 653880	20,507	21,206
31390TY60	FNMA POOL 656033	-	-
31390TY78	FNMA POOL 656034	-	-
31390YL22	FNMA POOL 660145	775	807
31391BN78	FNMA POOL 662014	274,603	286,724
31391BRL3	FNMA POOL 662091	284,839	291,259
31391BWU7	FNMA POOL 662259	317,729	324,890
31391C6Y6	FNMA POOL 663387	189,994	195,530
31391N2P5	FNMA POOL 672282	21,674	22,163
31391PNB8	FNMA POOL 672786	640,439	655,374
31392DC67	FEDERAL NATL MTG ASSN	44,250	364
31392GKL8	FEDERAL NATL MTG ASSN GTD	1,633,881	171,258
31393A5Z6	FEDERAL NATL MTG ASSN	1,322,642	276,538
31393APX9	FEDERAL NATL MTG ASSN REMIC	423,615	88,245
31393CVK6	FEDERAL NATL MTG ASSN GTD	731,124	152,948
31393EU80	FEDERAL NATL MTG ASSN REMIC	137,092	13,190
31395BT78	FED NATL MTG ASSOCIATION	26,449,093	624,035
31402DQC7	FNMA POOL 725951	3,595,586	3,721,460
31402RAW9	FNMA POOL 735421	532,190	549,029
31402YFQ2	FNMA POOL 741875	244,205	249,442
31404GY96	FNMA POOL 768536	832,135	854,304
31405DKP1	FNMA POOL 786102	1,272,282	1,306,176
31405WR80	FNMA POOL 801611	2,754,857	2,855,797
31405Y7K1	FNMA POOL 803798	866,103	889,177
31406MJ31	FNMA POOL 813982	632,494	649,344
31406YE30	FNMA POOL 823754	508,586	527,221
31407PV96	FNMA POOL 836840	298,757	306,716
31407PXY9	FNMA POOL 836895	1,410,253	1,447,823
31407RYC2	FNMA POOL 838707	533,070	549,937
31407XNW7	FNMA POOL 843805	490,264	503,325
31408DMX9	FNMA POOL 848274	774,695	795,334
01F050619	FNMA TBA JAN 30 SINGLE FAM	44,000,000	42,473,750
01F052615	FNMA TBA JAN 30 SINGLE FAM	100,000	98,836
01F060618	FNMA TBA JAN 30 SINGLE FAM	200,000	201,344
31363WHM0	FNMA POOL 100235	12,284	13,657
31371GP53	FNMA POOL 251644	3,571	3,716
31371GSF8	FNMA POOL 251718	5,901	6,241
31371GSH4	FNMA POOL 251720	2,310	2,366
31378X2P0	FNMA POOL 412182	38,717	39,864
31379JTA4	FNMA POOL 420945	9,751	10,024
31379JV29	FNMA POOL 421033	29,994	30,863
31380JEL3	FNMA POOL 441239	25,310	26,126
31384VZZ8	FNMA POOL 535460	52,805	55,729
31392BQ90	FEDERAL NATL MTG ASSN GTD	4,210,000	4,347,107
31402DRT9	FNMA POOL 725998	964,031	949,335
31405AQ48	FNMA POOL 783575	1,253,666	1,226,973
31406MER3	FNMA POOL 813844	3,427,001	3,397,801
31407DAY1	FNMA POOL 827223	2,399,328	2,373,961
31407FLP3	FNMA POOL 829334	5,020,850	4,994,810
01F042418	FNMA TBA JAN 15 SINGLE FAM	(9,000,000)	(8,680,078)

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01F042616	FNMA TBA JAN 30 SINGLE FAM	9,100,000	8,522,719
01F050411	FNMA TBA JAN 15 SINGLE FAM	(28,600,000)	(28,112,908)
01F050619	FNMA TBA JAN 30 SINGLE FAM	48,300,000	46,624,594
01F052417	FNMA TBA JAN 15 SINGLE FAM	2,200,000	2,199,313
01F052615	FNMA TBA JAN 30 SINGLE FAM	(60,000,000)	(59,301,564)
01F060410	FNMA TBA JAN 15 SINGLE FAM	8,100,000	8,211,375
01F060618	FNMA TBA JAN 30 SINGLE FAM	22,400,000	22,550,501
01F062614	FNMA TBA JAN 30 SINGLE FAM	(3,300,000)	(3,361,617)
01F062689	FNMA TBA AUG 30 SINGLE FAM	0	0
31368HK77	FNMA POOL 190318	2,617,724	2,648,809
3136FCAA4	FEDERAL NATL MTG ASSN	756,441	599,361
3136FEAB8	FEDERAL NATL MTG ASSN	4,533,783	936,510
31371GWA4	FNMA POOL 251841	21,978	22,488
31371HTB4	FNMA POOL 252646	74,338	77,062
31371J5K6	FNMA POOL 253850	91,406	93,584
31371JBD5	FNMA POOL 253036	47,223	48,835
31371K3A7	FNMA POOL 254693	-	-
31371K4F5	FNMA POOL 254722	-	-
31371KGA3	FNMA POOL 254093	12,843	13,265
31371KLV1	FNMA POOL 254240	3,170	3,270
31371KMG3	FNMA POOL 254259	314,331	315,240
31371KN56	FNMA POOL 254312	2,754	2,842
31371KRX1	FNMA POOL 254402	313,314	314,220
31371LDX4	FNMA POOL 254918	-	-
31371LQY8	FNMA POOL 255271	2,541,405	2,470,623
31371LVC0	FNMA POOL 255411	3,971,591	3,930,634
31371LZR3	FNMA POOL 255552	-	-
31371MVE4	FNMA POOL 256313	0	0
31374TD22	FNMA POOL 323321	39,196	40,081
31374TTT6	FNMA POOL 323762	153,095	157,239
31376J2W8	FNMA POOL 357289	306,659	307,354
31376KML7	FNMA POOL 357763	-	-
31376KRF5	FNMA POOL 357886	17,226,500	17,040,777
31380EED2	FNMA POOL 437632	24,413	26,549
31380UGC6	FNMA POOL 450295	22,502	22,811
31380Y6Q8	FNMA POOL 454579	55,885	56,020
31382DUR3	FNMA POOL 479492	1,404	1,442
31384WD31	FNMA POOL 535722	128,150	132,526
31384WGZ7	FNMA POOL 535816	46,459	46,571
31384WJZ4	FNMA POOL 535880	11,591	11,986
31384WNN6	FNMA POOL 535997	13,941	14,399
31385EMP1	FNMA POOL 542266	4,521	4,615
31385EVY2	FNMA POOL 542531	8,974	9,280
31385HQ47	FNMA POOL 545075	36,698	37,905
31385HTG7	FNMA POOL 545151	161,432	161,835
31385HUU4	FNMA POOL 545195	102,772	106,152
31385JDJ4	FNMA POOL 545605	74,244	76,686
31385JG85	FNMA POOL 545723	113,310	117,037
31385JGX0	FNMA POOL 545714	34,355	35,442
31385JQ84	FNMA POOL 545979	197,623	198,071
31385JQT8	FNMA POOL 545966	463,833	457,492
31385JQU5	FNMA POOL 545967	1,905,937	1,910,255

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31385RPZ7	FNMA POOL 550440	3,814	3,905
31385W5J4	FNMA POOL 555349	47,457	47,595
31385WS91	FNMA POOL 555044	48,971	49,082
31385X6P7	FNMA POOL 556278	36,592	37,464
31385XGP6	FNMA POOL 555606	1,669,970	1,577,469
31385XQ91	FNMA POOL 555880	-	-
31386ASG2	FNMA POOL 557719	17,494	18,069
31386CRL8	FNMA POOL 559491	6,905	7,141
31386CSH6	FNMA POOL 559520	16,055	16,603
31386EGM4	FNMA POOL 561004	3,707	3,834
31386GF24	FNMA POOL 562785	30,211	30,931
31386JF93	FNMA POOL 564592	9,549	9,863
31386TS97	FNMA POOL 573044	2,398	2,477
31386WNB0	FNMA POOL 575586	2,510	2,592
31386YGM0	FNMA POOL 577204	11,926	12,318
31387AR98	FNMA POOL 578412	11,132	11,498
31387C4P3	FNMA POOL 580530	36,267	37,204
31387FQ98	FNMA POOL 582880	53,359	54,630
31387GJV5	FNMA POOL 583576	27,226	28,122
31387HU24	FNMA POOL 584801	38,029	39,280
31387PKE1	FNMA POOL 589893	4,089	4,224
31387XEW1	FNMA POOL 596949	373,634	375,123
31388FDE0	FNMA POOL 603201	7,215	7,453
31388FQZ9	FNMA POOL 603572	34,211	35,336
31388KGA4	FNMA POOL 606893	341,584	349,977
31388PEQ0	FNMA POOL 610443	23,183	23,945
31388VRS9	FNMA POOL 616197	11,636	12,019
31388XNP5	FNMA POOL 617898	-	-
31389AMG5	FNMA POOL 619659	52,233	54,063
31389AMH3	FNMA POOL 619660	64,584	66,847
31389PQQ6	FNMA POOL 631463	14,504	14,963
31389WNN1	FNMA POOL 637697	6,195	6,391
31390HFA8	FNMA POOL 646461	14,201	14,651
31390JFW6	FNMA POOL 647381	295,376	296,045
31390QUD5	FNMA POOL 653180	548,628	549,871
31391CD77	FNMA POOL 662626	395,886	396,783
31391D2V4	FNMA POOL 664188	29,032	29,097
31391UQ65	FNMA POOL 677377	219,688	218,040
31391US71	FNMA POOL 677442	4,808,201	4,772,140
31391VWA7	FNMA POOL 678441	544,728	545,962
31391WE72	FNMA POOL 678858	3,110,419	3,087,091
31391Y4M6	FNMA POOL 681328	525,440	526,631
31392D3L4	FEDERAL NATL MTG ASSN	1,563,336	1,563,572
31393TD94	FEDERAL NATL MTG ASSN	730,962	145,231
31394EZ35	FEDERAL NATL MTG ASSN	3,889,992	3,871,084
31395NGT8	FEDERAL NATL MTG ASSN	900,000	891,403
31400QKT9	FNMA POOL 694306	1,712,786	1,699,940
31400UTL8	FNMA POOL 698155	-	-
31401BYF6	FNMA POOL 703710	5,434,226	5,359,929
31401WMH9	FNMA POOL 720460	67,514	67,667
31402C4G4	FNMA POOL 725423	8,525,936	8,448,670
31402C4H2	FNMA POOL 725424	15,221,118	15,083,177

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31402C4N9	FNMA POOL 725429	9,004,158	8,869,799
31402CPL0	FNMA POOL 725027	15,930,075	15,421,681
31402CU67	FNMA POOL 725205	-	-
31402CV74	FNMA POOL 725238	-	-
31402CVZ2	FNMA POOL 725232	-	-
31402CZQ8	FNMA POOL 725351	58,514	58,647
31402DGM6	FNMA POOL 725704	4,802,589	4,847,614
31402DGN4	FNMA POOL 725705	-	-
31402DGY0	FNMA POOL 725715	657,098	650,322
31402DQB9	FNMA POOL 725950	8,776,420	8,645,460
31402FFG5	FNMA POOL 727467	-	-
31402KL85	FNMA POOL 731251	-	-
31402LLJ9	FNMA POOL 732129	-	-
31402Q6Z9	FNMA POOL 735388	-	-
31402QTD3	FNMA POOL 735048	3,942,370	3,979,330
31402QYV7	FNMA POOL 735224	2,675,489	2,647,898
31402QYZ8	FNMA POOL 735228	84,036	83,169
31402RAN9	FNMA POOL 735413	6,688,415	6,638,252
31402RF20	FNMA POOL 735585	-	-
31402RGU7	FNMA POOL 735611	486,072	487,173
31402RH28	FNMA POOL 735649	-	-
31402RS26	FNMA POOL 735937	-	-
31402RSR1	FNMA POOL 735928	2,298,992	2,267,561
31402RUJ6	FNMA POOL 735985	3,123,229	3,078,577
31402TF42	FNMA POOL 737387	76,489	76,662
31402YWT7	FNMA POOL 742358	-	-
31403AW43	FNMA POOL 743267	-	-
31403AZX6	FNMA POOL 743358	6,512	6,652
31403C6F3	FNMA POOL 745270	16,209,625	15,670,149
31403CV24	FNMA POOL 745033	7,604,472	7,675,764
31403CWD9	FNMA POOL 745044	0	0
31403CXZ9	FNMA POOL 745096	0	0
31403CZD6	FNMA POOL 745140	-	-
31403DDU0	FNMA POOL 745415	176,085	180,054
31403DDW6	FNMA POOL 745417	8,389,260	8,467,909
31403DLX5	FNMA POOL 745642	6,332,931	6,261,686
31403DPP8	FNMA POOL 745730	11,626,887	11,506,984
31403DSH3	FNMA POOL 745820	926,133	943,679
31403DSV2	FNMA POOL 745832	20,723,106	21,039,618
31403DSW0	FNMA POOL 745833	2,716	2,754
31403DVC0	FNMA POOL 745911	3,151,696	3,234,674
31403G5N8	FNMA POOL 748853	-	-
31403HUZ1	FNMA POOL 749500	-	-
31403ME39	FNMA POOL 752654	-	-
31403MUQ0	FNMA POOL 753091	650,057	644,166
31403NHT7	FNMA POOL 753642	25,574	25,624
31403Q6C9	FNMA POOL 755167	38,655	38,731
31403TQT4	FNMA POOL 757466	205,801	210,215
31404HKY4	FNMA POOL 769011	159,285	162,981
31404N7K6	FNMA POOL 774098	161,216	161,405
31404NM52	FNMA POOL 773580	-	-
31404TWA7	FNMA POOL 778341	0	0

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31404VC55	FNMA POOL 779592	-	-
31404XVN1	FNMA POOL 781921	-	-
31404YSU7	FNMA POOL 782731	-	-
31404YUD2	FNMA POOL 782780	-	-
31405C6Q7	FNMA POOL 785779	139,205	139,433
31405EHP3	FNMA POOL 786938	-	-
31405JSA3	FNMA POOL 790813	13,365	13,722
31405KAD3	FNMA POOL 791204	-	-
31405MNS2	FNMA POOL 793401	2,251,649	2,254,288
31405QE79	FNMA POOL 795858	37,409	37,423
31405RD94	FNMA POOL 796728	0	0
31405SUJ1	FNMA POOL 798085	-	-
31405VAX5	FNMA POOL 800222	386,195	386,345
31405VGV3	FNMA POOL 800412	790,732	782,577
31405WVM4	FNMA POOL 801720	-	-
31406DFG6	FNMA POOL 806667	7,766,622	7,686,529
31406GWZ8	FNMA POOL 809864	-	-
31406HUT2	FNMA POOL 810694	-	-
31406XBQ4	FNMA POOL 822747	-	-
31406YRH5	FNMA POOL 824088	-	-
31407EHX4	FNMA POOL 828346	-	-
31407HYZ3	FNMA POOL 831528	0	0
31407HZZ8	FNMA POOL 831553	1,425,581	1,452,589
31407HZZ2	FNMA POOL 831560	1,444,381	1,471,745
31407M4F9	FNMA POOL 835222	868,807	837,991
31407RBP8	FNMA POOL 838046	-	-
31407TKF6	FNMA POOL 840094	-	-
31407X3P4	FNMA POOL 844206	-	-
31407YRS0	FNMA POOL 844797	0	0
31408DQH0	FNMA POOL 848356	-	-
31408EPW6	FNMA POOL 849237	-	-
31408JPF2	FNMA POOL 852822	-	-
31409XSS9	FNMA POOL 881729	2,925,960	2,981,393
31410NQZ4	FNMA POOL 892472	0	0
31410S2K2	FNMA POOL 896378	0	0
01F050619	FNMA TBA JAN 30 SINGLE FAM	32,300,000	31,179,594
31407T5Y2	FNMA POOL 840663	1,516,355	1,512,345
31402SDQ7	FNMA POOL 736411	684,663	669,861
31403DA82	FNMA POOL 745331	701,109	696,103
31403DGM5	FNMA POOL 745504	3,123,050	3,135,729
31407KAU3	FNMA POOL 832619	-	-
31407KDW6	FNMA POOL 832717	-	-
31407PAQ1	FNMA POOL 836215	-	-
31365WJN4	FNMA POOL 139869	711,013	715,989
31371HLQ9	FNMA POOL 252435	-	-
31371HPC6	FNMA POOL 252519	18,015	18,044
31371MWM5	FNMA POOL 256352	909,848	927,512
31371MXZ5	FNMA POOL 256396	1,222,289	1,246,019
31374TC31	FNMA POOL 323290	331,157	335,801
31375FPG7	FNMA POOL 333523	145,864	148,269
31377E4C0	FNMA POOL 375319	440,517	442,334
31379YUD3	FNMA POOL 433580	158,639	160,863

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31382DQM9	FNMA POOL 479360	-	-
31385JJK5	FNMA POOL 545766	-	-
31385WYP8	FNMA POOL 555218	-	-
31388GC66	FNMA POOL 604093	-	-
31391S7M6	FNMA POOL 676000	-	-
313921TM0	FEDERAL NATL MTG ASSN	1,280,346	1,292,257
31395D5T2	FEDERAL NATL MTG ASSN	1,616,358	1,615,705
31395NGR2	FEDERAL NATL MTG ASSN	1,750,000	1,749,065
31400JDV8	FNMA POOL 688716	-	-
31403DDK2	FNMA POOL 745406	2,752,630	2,794,672
31404XVK7	FNMA POOL 781918	369,685	375,100
31405ECU7	FNMA POOL 786783	497,714	505,315
31406JT86	FNMA POOL 811575	565,705	573,726
31407HYZ3	FNMA POOL 831528	873,445	885,830
31407JD82	FNMA POOL 831827	51,027	51,743
31408AKB5	FNMA POOL 845490	234,884	238,178
31409VG31	FNMA POOL 879618	227,983	231,465
31409YC47	FNMA POOL 882191	846,467	858,866
31410BFJ8	FNMA POOL 884069	1,057,168	1,072,653
31410C6Z0	FNMA POOL 885688	382,433	387,796
31410D3R9	FNMA POOL 886508	920,412	933,463
31410M4C1	FNMA POOL 891919	26,787	27,162
31410NLF3	FNMA POOL 892326	377,129	382,417
31410PVB6	FNMA POOL 893510	1,483,974	1,505,016
31410QCE9	FNMA POOL 893869	373,755	378,996
31410S7B7	FNMA POOL 896490	566,009	574,035
31410TDX0	FNMA POOL 896618	36,621	37,134
31410US29	FNMA POOL 897937	943,438	956,815
31410YEA8	FNMA POOL 901129	621,273	630,374
31410YND2	FNMA POOL 901388	618,590	627,361
01F050619	FNMA TBA JAN 30 SINGLE FAM	5,635,000	5,439,536
01F052417	FNMA TBA JAN 15 SINGLE FAM	3,575,000	3,573,883
01F052615	FNMA TBA JAN 30 SINGLE FAM	5,635,000	5,569,405
01F060410	FNMA TBA JAN 15 SINGLE FAM	5,605,000	5,682,069
31359P7C4	FEDERAL NATL MTG ASSN	745,000	747,713
31371K5T4	FNMA POOL 254758	1,396,827	1,361,791
31371K5U1	FNMA POOL 254759	370,712	358,374
31371KZY0	FNMA POOL 254659	323,477	315,598
31371L4Y2	FNMA POOL 255639	2,047,770	2,018,701
31371LAF6	FNMA POOL 254806	620,025	604,359
31371LCA5	FNMA POOL 254865	1,787,399	1,727,912
31371LDN6	FNMA POOL 254909	865,663	832,080
31371LWK1	FNMA POOL 255450	377,082	366,473
31371M4L8	FNMA POOL 256527	1,876,592	1,926,586
31376J3V9	FNMA POOL 357312	4,031,776	3,976,654
31377TEN2	FNMA POOL 386341	773,534	718,490
31377THS8	FNMA POOL 386441	698,742	664,608
31377UDY6	FNMA POOL 387219	1,264,330	1,223,885
31377UFE8	FNMA POOL 387265	662,245	640,702
31385WX87	FNMA POOL 555203	677,187	695,031
31392GHJ7	FEDERAL NATL MTG ASSN	359,372	358,205
31393B6M2	FEDERAL NATL MTG ASSN GTD	368,969	358,923

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31393DDK4	FEDERAL NATL MTG ASSN GTD	518,602	513,431
31393E3K3	FEDERAL NATL MTG ASSN REMIC	420,473	417,593
31393EWY1	FEDERAL NATL MTG ASSN REMIC	326,267	324,045
31393UA45	FEDERAL NATL MTG ASSN	494,038	491,118
31393X7C5	FEDERAL NATL MTG ASSN	565,547	582,807
31394BKS2	FEDERAL NATL MTG ASSN	2,532,474	2,445,357
31394CV25	FEDERAL NATL MTG ASSN	2,900,192	2,793,184
31394EXM5	FEDERAL NATL MTG ASSN GTD	3,053,462	3,008,022
31394UFQ0	FEDERAL NATL MTG ASSN	1,402,588	1,355,116
31394VL40	FEDERAL NATL MTG ASSN	954,896	956,170
31402DBP4	FNMA POOL 725546	1,222,964	1,181,498
31403DER6	FNMA POOL 745444	904,516	905,999
31403DMG1	FNMA POOL 745659	806,163	796,401
31404AVL5	FNMA POOL 763019	355,216	350,682
31404GGR6	FNMA POOL 768008	646,210	637,920
31404GGS4	FNMA POOL 768009	377,156	372,341
31411D3T4	FNMA POOL 905410	1,062,626	1,090,934
31411DVC0	FNMA POOL 905211	764,441	787,672
31407M4S1	FNMA POOL 835233	13,221,364	13,142,505
01F052615	FNMA TBA JAN 30 SINGLE FAM	7,900,000	7,808,039
01F060410	FNMA TBA JAN 15 SINGLE FAM	3,300,000	3,345,375
31359DR21	FEDERAL NATL MTG ASSN GTD	425,456	426,635
3136FC5N2	FEDERAL NATL MTG ASSN	1,086,612	264,522
3136FCMB9	FEDERAL NATL MTG ASSN	634,241	146,074
31371KWB3	FNMA POOL 254542	36,663	36,723
31374GE86	FNMA POOL 313459	-	-
31385JPU6	FNMA POOL 545935	141,298	141,681
31385WZU6	FNMA POOL 555255	142,833	144,478
31386UND0	FNMA POOL 573788	4,503	4,595
31386UY89	FNMA POOL 574135	24,950	25,473
31387TZ56	FNMA POOL 593964	38,812	39,379
31388SBE4	FNMA POOL 613037	65,291	66,554
31388XMC5	FNMA POOL 617855	107,060	108,513
31402KUT9	FNMA POOL 731494	615,268	607,000
31402RJE0	FNMA POOL 735661	2,468,217	2,475,351
31404EQJ8	FNMA POOL 766457	898,369	886,252
31404FAZ6	FNMA POOL 766924	514,480	504,978
31406CE20	FNMA POOL 805753	1,105,634	1,088,388
31407D5R2	FNMA POOL 828056	708,204	701,842
31407ME27	FNMA POOL 834553	1,242,132	1,213,861
31407T2Y5	FNMA POOL 840591	651,964	644,402
31408CYH3	FNMA POOL 847712	-	-
31410QWG2	FNMA POOL 894447	1,247,581	1,258,158
01F042418	FNMA TBA JAN 15 SINGLE FAM	14,000,000	13,502,343
01F050411	FNMA TBA JAN 15 SINGLE FAM	14,000,000	13,761,563
01F052615	FNMA TBA JAN 30 SINGLE FAM	72,000,000	71,161,877
01F060618	FNMA TBA JAN 30 SINGLE FAM	33,500,000	33,725,080
31371LRR2	FNMA POOL 255296	867,269	884,242
31371LTJ8	FNMA POOL 255353	132,684	135,281
31371LVB2	FNMA POOL 255410	556,672	567,567
31385JK31	FNMA POOL 545814	151,704	155,242
31388YUK6	FNMA POOL 618986	12,453	12,759

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31389SVD3	FNMA POOL 634312	8,468	8,666
31390BDL9	FNMA POOL 641007	33,937	34,729
31391PAQ9	FNMA POOL 672415	140,214	143,374
31391VBB8	FNMA POOL 677834	537,798	549,331
31403DGY9	FNMA POOL 745515	25,355,639	24,490,971
31403KJ87	FNMA POOL 750987	569,102	581,306
31405DWQ6	FNMA POOL 786455	437,463	446,025
31405GS27	FNMA POOL 789037	575,884	587,155
31405H3B2	FNMA POOL 790194	225,783	230,202
31405NLQ6	FNMA POOL 794235	176,621	180,078
31405QEN4	FNMA POOL 795841	1,030,903	1,051,078
31405SE26	FNMA POOL 797653	274,207	276,178
31405UX95	FNMA POOL 800004	329,997	336,456
31405VCL9	FNMA POOL 800275	180,726	184,262
31406DFS0	FNMA POOL 806677	399,857	407,682
31406NRZ9	FNMA POOL 815104	307,046	312,959
31406ST86	FNMA POOL 818775	401,304	409,033
31407RJ62	FNMA POOL 838285	550,173	560,596
31407RT20	FNMA POOL 838569	2,251,668	2,213,847
31407SG30	FNMA POOL 839118	362,043	368,902
31407VRD9	FNMA POOL 842084	1,573,424	1,603,233
31407XT27	FNMA POOL 843969	30,569,543	29,527,072
31407YU23	FNMA POOL 844901	3,240,604	3,125,664
31408BK64	FNMA POOL 846417	850,338	871,231
31408BK72	FNMA POOL 846418	34,283	35,082
31408DKE3	FNMA POOL 848193	4,197,319	4,149,444
31409YBZ9	FNMA POOL 882156	9,643,840	9,699,518
31411AJR7	FNMA POOL 902172	294,018	283,807
02R050614	FHLMC TBA JAN 30 GOLD SINGLE	47,000,000	45,347,659
02R052610	FHLMC TBA JAN 30 GOLD SINGLE	20,000,000	19,776,562
3128GX3Z7	FED HM LN PC POOL E93516	124,272	124,437
3128GY5X8	FED HM LN PC POOL E94462	324,965	325,397
3128GYFV1	FED HM LN PC POOL E93780	309,925	310,530
3128H72R2	FED HM LN PC POOL E99784	1,322,404	1,302,464
3128H7G22	FED HM LN PC POOL E99217	4,228,009	4,164,259
3128H7MZ2	FED HM LN PC POOL E99376	1,069,557	1,054,098
3128HDSC4	FED HM LN PC POOL 846815	163,303	167,302
3128K7ZC5	FED HM LN PC POOL A47039	-	-
3128K7ZV3	FED HM LN PC POOL A47056	3,295,731	3,181,797
3128KFUD0	FED HM LN PC POOL A53280	5,999,996	6,044,059
3128KFYL8	FED HM LN PC POOL A53415	499,950	503,622
3128KGPZ5	FED HM LN PC POOL A54040	6,999,304	7,050,705
3128KGRK6	FED HM LN PC POOL A54090	5,999,400	6,043,459
3128KHV37	FED HM LN PC POOL A55134	6,999,305	7,050,706
3128LXJY7	FED HM LN PC POOL G02079	0	0
3128MJCJ7	FED HM LN PC POOL G08072	-	-
3128MJFB1	FED HM LN PC POOL G08161	500,000	503,672
312915VY4	FEDERAL HOME LN MTG PC GTD	67,582	69,508
31294KN43	FED HM LN PC POOL E01311	1,433,294	1,435,197
31295KUC6	FED HM LN PC POOL 786879	52,118	53,069
31295LBT8	FED HM LN PC POOL 787250	49,777	50,296
31295LE40	FED HM LN PC POOL 787355	7,870	8,021

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31295LE57	FED HM LN PC POOL 787356	31,830	32,502
312964C98	FED HM LN PC POOL B11896	183,105	180,229
312966GP3	FED HM LN PC POOL B13806	64,745	63,728
312967KZ4	FED HM LN PC POOL B14812	599,948	590,527
312967U42	FED HM LN PC POOL B15103	661,032	650,652
312967XB3	FED HM LN PC POOL B15174	636,198	626,208
3129696L7	FED HM LN PC POOL B17175	1,315,063	1,292,768
31296JMY9	FED HM LN PC POOL A10375	73,111	70,743
312972CA8	FED HM LN PC POOL B19065	48,388	46,660
31297RZY6	FED HM LN PC POOL A36159	0	0
31297VJU3	FED HM LN PC POOL A39275	-	-
31297VMF2	FED HM LN PC POOL A39358	0	0
31336CKR3	FED HM LN PC POOL 972104	48,443	49,660
3133T0SV7	FEDERAL HOME LN MTG PC GTD	9,724	298
31346SY67	FED HM LN PC POOL 645233	64,612	65,069
31394NY77	FEDERAL HOME LN MTG CORP	1,334,152	1,222,683
02R042611	FHLMC TBA JAN 30 GOLD SINGLE	10,050,000	9,410,097
02R050416	FHLMC TBA JAN 15 GOLD SINGLE	14,750,000	14,487,266
02R062619	FHLMC TBA JAN 30 GOLD SINGLE	5,500,000	5,600,977
31282YC80	FED HM LN PC	84,233	19,716
31282YCV9	FEDERAL HOME LN MTG CORP	1,106,349	254,806
31283GLU9	FED HM LN PC POOL G00339	5,297	5,827
31283GXB8	FED HM LN PC POOL G00674	110,377	114,831
31283HF59	FED HM LN PC POOL G01088	765,998	795,950
31283HGS8	FED HM LN PC POOL G01109	-	-
31283HHG3	FED HM LN PC POOL G01131	66,218	68,683
31283HHL2	FED HM LN PC POOL G01135	30,165	31,440
31283HHM0	FED HM LN PC POOL G01136	-	-
31283HJL0	FED HM LN PC POOL G01167	455,038	471,409
31283HNJ0	FED HM LN PC POOL G01293	145,969	152,139
31283HQ81	FED HM LN PC POOL G01379	19,073	19,741
31283HQF5	FED HM LN PC POOL G01354	25,669	26,593
31283HSN6	FED HM LN PC POOL G01425	-	-
31287N3V8	FED HM LN PC POOL C63512	327,682	339,164
31287PE90	FED HM LN PC POOL C63760	30,261	31,204
31287PP49	FED HM LN PC POOL C64043	77,754	80,478
31287QTH4	FED HM LN PC POOL C65052	58,672	60,728
31287RGX1	FED HM LN PC POOL C65614	44,134	45,681
31287SN29	FED HM LN PC POOL C66709	228,902	236,923
31287SP76	FED HM LN PC POOL C66746	11,189	11,581
31287TLN3	FED HM LN PC POOL C67533	52,331	54,541
31287VD31	FED HM LN PC POOL C69122	231,340	239,446
31287VD49	FED HM LN PC POOL C69123	102,375	105,962
31287VR69	FED HM LN PC POOL C69509	-	-
31287XA48	FED HM LN PC POOL C70027	193,292	200,065
31287XBT2	FED HM LN PC POOL C70050	-	-
31287YF58	FED HM LN PC POOL C71088	-	-
31288ABW4	FED HM LN PC POOL C71853	162,458	168,150
31288LF22	FED HM LN PC POOL P50185	322,228	324,828
31288LFR7	FED HM LN PC POOL P50176	730,892	736,790
3128DYAG2	FED HM LN PC POOL D94507	129,805	134,902
3128F3Q97	FED HM LN PC POOL D64080	61,858	68,142

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3128FCEM1	FED HM LN PC POOL D71040	22,843	25,063
3128FL3L5	FED HM LN PC POOL D78903	241,727	251,481
3128FL4W0	FED HM LN PC POOL D78937	162,817	169,387
3128FW5U9	FED HM LN PC POOL D87159	102,051	106,168
3128M1LA5	FED HM LN PC POOL G12221	562,772	562,289
3128M1LJ6	FED HM LN PC POOL G12229	399,439	399,220
3128MMEH2	FED HM LN PC POOL G18135	9,181,367	9,170,608
31290K2Q1	FED HM LN PC POOL 555283	131,925	141,499
31290K2R9	FED HM LN PC POOL 555284	19,263	20,782
31290K3D9	FED HM LN PC POOL 555296	95,771	106,373
31290KNK1	FED HM LN PC POOL 554894	67,975	76,722
31290KS75	FED HM LN PC POOL 555042	8,134	8,698
31292G5P7	FED HM LN PC POOL C00854	87,653	91,080
31292G6T8	FED HM LN PC POOL C00882	61,678	64,090
31292GTL0	FED HM LN PC POOL C00555	109,538	113,958
31292HAK0	FED HM LN PC POOL C00910	93,662	97,148
31292HD50	FED HM LN PC POOL C01024	-	-
31292HD68	FED HM LN PC POOL C01025	21,177	22,085
31292HFS8	FED HM LN PC POOL C01077	15,022	16,078
31292HHH0	FED HM LN PC POOL C01132	106,777	111,290
31292HJF2	FED HM LN PC POOL C01162	13,203	14,134
31292HMX9	FED HM LN PC POOL C01274	20,945	21,818
31292HP32	FED HM LN PC POOL C01342	-	-
31292HSS4	FED HM LN PC POOL C01429	87,809	90,886
31292UFE0	FED HM LN PC POOL C10165	-	-
31293XMC9	FED HM LN PC POOL C32155	2,488	2,585
31293YGV2	FED HM LN PC POOL C32912	19,319	20,074
31293YLW4	FED HM LN PC POOL C33041	146,678	152,414
31294C5J8	FED HM LN PC POOL C36249	-	-
31294EHJ1	FED HM LN PC POOL C37433	249,496	259,875
31294EUQ0	FED HM LN PC POOL C37791	76,228	79,066
31294GZM9	FED HM LN PC POOL C39748	34,713	36,005
31295WVA3	FED HM LN PC POOL A01509	47,793	52,195
31295WVN5	FED HM LN PC POOL A01521	77,071	84,799
31296J3D6	FED HM LN PC POOL A10796	1,223	1,267
31296JUR5	FED HM LN PC POOL A10592	-	-
31296L6N6	FED HM LN PC POOL A12677	-	-
31296PDA7	FED HM LN PC POOL A14597	21,486	22,226
31296Q2K5	FED HM LN PC POOL A16178	-	-
31296Q3L2	FED HM LN PC POOL A16203	38,854	40,373
31296TDL5	FED HM LN PC POOL A18207	4,316	4,465
31297XT79	FED HM LN PC POOL C40574	1,969	2,043
31297YPK2	FED HM LN PC POOL C41326	71,698	74,367
31297YWW8	FED HM LN PC POOL C41561	4,897	5,104
31297YY97	FED HM LN PC POOL C41636	68,584	71,482
31298A2V4	FED HM LN PC POOL C42588	30,777	31,922
31298A4H3	FED HM LN PC POOL C42624	1,044	1,088
31298ANU3	FED HM LN PC POOL C42203	115,849	120,161
31298ATU7	FED HM LN PC POOL C42363	20,066	20,914
31298BM99	FED HM LN PC POOL C43084	313,422	325,090
31298BTU5	FED HM LN PC POOL C43263	17,091	17,706
31298BU90	FED HM LN PC POOL C43308	19,368	20,199

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31298C2R9	FED HM LN PC POOL C44384	14,611	15,229
31298DBK2	FED HM LN PC POOL C44542	13,963	14,954
31298EPA7	FED HM LN PC POOL C45817	76,083	78,820
31298FBN1	FED HM LN PC POOL C46345	130,482	135,747
31298FT36	FED HM LN PC POOL C46870	73,975	76,636
31298GYZ7	FED HM LN PC POOL C47928	14,776	15,308
31298HWV6	FED HM LN PC POOL C48760	64,639	67,371
31298JET7	FED HM LN PC POOL C49146	27,079	28,171
31298JR48	FED HM LN PC POOL C49507	121,658	126,035
31298LJC4	FED HM LN PC POOL C50259	36,697	38,017
31298MA72	FED HM LN PC POOL C50930	20,260	21,116
31298QXQ6	FED HM LN PC POOL C54287	87,795	91,228
31298R4C7	FED HM LN PC POOL C55319	29,198	30,414
31298RF92	FED HM LN PC POOL C54692	-	-
31298RNX0	FED HM LN PC POOL C54906	1,427	1,488
31298SNL4	FED HM LN PC POOL C55795	99,880	104,035
31298SZD9	FED HM LN PC POOL C56140	-	-
31298T6E7	FED HM LN PC POOL C57169	191,623	199,595
31298UAA7	FED HM LN PC POOL C57201	260,520	271,358
31298UJ42	FED HM LN PC POOL C57483	5,506	5,704
3133TPGG8	FEDERAL HOME LN MTG CORP	169,087	10,215
313401MQ1	FED HM LN PC POOL 170086	18,861	21,334
31344MSB8	FED HM LN PC POOL 283214	32,975	34,175
31392UWR1	FEDERAL HOME LN MTG	477,108	39,268
31393JKC1	FEDERAL HOME LN MTG CORP	768,751	96,411
31393MWB3	FEDERAL HOME LN MTG CORP	636,999	129,741
313977AD2	FED HM LN PC POOL D38104	40,798	45,124
02R050614	FHLMC TBA JAN 30 GOLD SINGLE	1,000,000	964,844
3128JM2K2	FED HM LN PC POOL 1B2677	802,685	781,746
3128JM2R7	FED HM LN PC POOL 1B2683	451,824	439,820
3128JM3A3	FED HM LN PC POOL 1B2692	2,310,879	2,265,268
3128JM3C9	FED HM LN PC POOL 1B2694	414,984	405,807
02R042413	FHLMC TBA JAN 15 GOLD SINGLE	(3,500,000)	(3,372,578)
02R042660	FHLMC TBA JUN 30 GOLD SINGLE	-	-
02R050416	FHLMC TBA JAN 15 GOLD SINGLE	(20,900,000)	(20,527,719)
02R052412	FHLMC TBA JAN 15 GOLD SINGLE	(100,000)	(99,875)
02R052610	FHLMC TBA JAN 30 GOLD SINGLE	16,700,000	16,513,429
02R060613	FHLMC TBA JAN 30 GOLD SINGLE	31,200,000	31,424,250
02R062619	FHLMC TBA JAN 30 GOLD SINGLE	(400,000)	(407,344)
31280P3F5	FED HM LN PC POOL E68898	2,969	3,009
31280QSS8	FED HM LN PC POOL E69529	26,873	27,229
31282R2Z6	FED HM LN PC POOL M80792	461,350	445,365
31282YDR7	FED HM LN PC POOL S10112	5,707,059	1,334,025
31283HK61	FED HM LN PC POOL G01217	35,619	36,774
31283K5B0	FED HM LN PC POOL G11742	925,035	909,353
31283KLL0	FED HM LN PC POOL G11231	229,828	233,303
31283KMQ8	FED HM LN PC POOL G11267	443,812	453,485
31283KYB8	FED HM LN PC POOL G11606	6,674,732	6,446,853
31284BA72	FED HM LN PC POOL P10030	-	-
31288BLY7	FED HM LN PC POOL C73043	-	-
3128GDNF3	FED HM LN PC POOL E78490	4,248	4,304
3128GEZ68	FED HM LN PC POOL E79765	46,767	47,386

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3128GLD41	FED HM LN PC POOL E83723	10,686	10,841
3128GQYU9	FED HM LN PC POOL E87923	26,026	26,593
3128GRM22	FED HM LN PC POOL E88477	222,549	227,399
3128GS7G6	FED HM LN PC POOL E89895	21,532	21,574
3128GSPU5	FED HM LN PC POOL E89435	170,823	173,406
3128GSRF6	FED HM LN PC POOL E89486	227,938	231,241
3128GSXD4	FED HM LN PC POOL E89676	212,036	215,109
3128GUE40	FED HM LN PC POOL E90155	-	-
3128GUFK3	FED HM LN PC POOL E90170	9,510	9,541
3128GUL34	FED HM LN PC POOL E90346	90,387	91,697
3128GUYW6	FED HM LN PC POOL E90725	146,097	149,281
3128H6TU8	FED HM LN PC POOL E98663	604,466	583,829
3128K9T20	FED HM LN PC POOL A48669	459,705	463,081
3128LXDL1	FED HM LN PC POOL G01906	0	0
3128LXDN7	FED HM LN PC POOL G01909	4,221,230	4,179,677
3128M1N47	FED HM LN PC POOL G12311	12,129,762	11,939,287
3128M1TY5	FED HM LN PC POOL G12467	7,329,595	7,427,799
3128PB2N3	FED HM LN PC POOL J00781	-	-
3128PBPB4	FED HM LN PC POOL J00418	6,807,074	6,687,418
3128PBW67	FED HM LN PC POOL J00669	-	-
3128PDRN2	FED HM LN PC POOL J02293	274,084	264,127
3128PDVB3	FED HM LN PC POOL J02410	-	-
31292GTA4	FED HM LN PC POOL C00545	2,239	2,301
31292GXD3	FED HM LN PC POOL C00676	207,060	212,600
31292HAK0	FED HM LN PC POOL C00910	26,409	27,392
31292HGL2	FED HM LN PC POOL C01103	2,800	2,901
31293MTP7	FED HM LN PC POOL C24158	204,233	209,698
31294C7L1	FED HM LN PC POOL C36299	30,182	30,971
31294CJ46	FED HM LN PC POOL C35683	1,102	1,131
31294J6P8	FED HM LN PC POOL E00878	41,325	42,252
31294JS82	FED HM LN PC POOL E00543	13,768	13,950
31294JST6	FED HM LN PC POOL E00530	1,693	1,715
31294JSV1	FED HM LN PC POOL E00532	25,648	26,207
31294JT32	FED HM LN PC POOL E00570	22,415	22,712
31294JTW8	FED HM LN PC POOL E00565	22,610	22,909
31294JUH9	FED HM LN PC POOL E00584	9,071	9,191
31294KC94	FED HM LN PC POOL E00996	100,448	102,637
31294KCY9	FED HM LN PC POOL E00987	48,770	49,833
31294KJ55	FED HM LN PC POOL E01184	298,652	302,980
31294KJA4	FED HM LN PC POOL E01157	58,188	59,031
31294KUP8	FED HM LN PC POOL E01490	1,337,214	1,317,051
31294KYB5	FED HM LN PC POOL E01606	-	-
3129626L2	FED HM LN PC POOL B10875	676,133	653,050
312962WD1	FED HM LN PC POOL B10644	3,921,094	3,787,225
312962ZD8	FED HM LN PC POOL B10740	201,231	194,361
312963DG3	FED HM LN PC POOL B11003	620,179	598,618
312964AT6	FED HM LN PC POOL B11818	660,985	638,419
312964KR9	FED HM LN PC POOL B12104	640,179	617,922
312965BE5	FED HM LN PC POOL B12737	-	-
312965DL7	FED HM LN PC POOL B12807	-	-
312965HF6	FED HM LN PC POOL B12930	-	-
312965HS8	FED HM LN PC POOL B12941	-	-

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312965JK3	FED HM LN PC POOL B12966	-	-
312965JY3	FED HM LN PC POOL B12979	-	-
312966DJ0	FED HM LN PC POOL B13705	-	-
'312966E34	FED HM LN PC POOL B13754	-	-
312966GJ7	FED HM LN PC POOL B13801	-	-
312968WQ9	FED HM LN PC POOL B16055	96,467	96,489
312969J33	FED HM LN PC POOL B16582	454,546	446,840
31296NZR1	FED HM LN PC POOL A14352	-	-
31296RAS7	FED HM LN PC POOL A16317	-	-
312971EQ3	FED HM LN PC POOL B18243	-	-
312972VS8	FED HM LN PC POOL B19625	1,439,779	1,387,475
31297XV50	FED HM LN PC POOL C40636	835	866
31298FL91	FED HM LN PC POOL C46652	864	885
31298HRL4	FED HM LN PC POOL C48591	4,819	4,936
31298HTZ1	FED HM LN PC POOL C48668	-	-
31298QEM6	FED HM LN PC POOL C53740	-	-
31335HTQ6	FED HM LN PC POOL C90559	11,463	11,994
31339GZN4	FEDERAL HOME LN MTG CORP	700,000	705,181
31339NVN3	FEDERAL HOME LN MTG	1,100,000	1,106,538
31392RG39	FEDERAL HOME LN MTG CORP	516,451	517,642
31392V2R2	FEDERAL HOME LN MTG CORP	1,000,000	1,002,308
31393LGR8	FEDERAL HOME LN MTG CORP	1,600,000	1,600,700
31394NUT3	FEDERAL HOME LN MTG CORP	3,837,113	3,820,027
31396CB25	FEDERAL HOME LN MTG CORP	1,600,000	1,578,718
31396ETN6	FEDERAL HOME LOAN LN MTG	2,300,000	2,269,244
31396JVH5	FEDERAL HOME LN MTG CORP	500,000	491,969
31396NSG2	FEDERAL HOME LN MTG CORP	900,000	885,320
31396RL21	FEDERAL HOME LN MTG CORP	2,065,060	2,181,312
31396RRB5	FEDERAL HOME LN MTG CORP	960,000	937,101
3128DBPA9	FED HM LN PC POOL G40417	128,395	128,124
3128JPHB9	FED HM LN PC POOL 1B3925	804,855	797,378
31283K4K1	FED HM LN PC POOL G11726	-	-
31283KWV6	FED HM LN PC POOL G11560	-	-
3128GX2T2	FED HM LN PC POOL E93486	-	-
3128GXX50	FED HM LN PC POOL E93400	-	-
3128HDPZ6	FED HM LN PC POOL 846740	146,367	148,510
3128HDRJ0	FED HM LN PC POOL 846789	651,730	659,270
3128PB2R4	FED HM LN PC POOL J00784	-	-
3128PB2Z6	FED HM LN PC POOL J00792	-	-
3128PBZZ0	FED HM LN PC POOL J00760	-	-
3128PDJB7	FED HM LN PC POOL J02058	-	-
3128PDNZ9	FED HM LN PC POOL J02208	-	-
3128PDUW8	FED HM LN PC POOL J02397	-	-
312963P70	FED HM LN PC POOL B11346	595,291	596,454
312963W98	FED HM LN PC POOL B11572	-	-
312964F87	FED HM LN PC POOL B11991	-	-
312969ER5	FED HM LN PC POOL B16444	824,962	825,155
31336WBD0	FED HM LN PC POOL G11837	1,193,138	1,192,485
31393RQQ6	FEDERAL HOME LN MTG CORP	705,259	687,251
31394L3K6	FEDERAL HOME LN MTG CORP	447,546	440,222
31394L4P4	FEDERAL HOME LN MTG CORP	18,688	18,649
31394LF80	FEDERAL HOME LN MTG CORP	36,521	36,433

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31394NMS4	FEDERAL HOME LN MTG CORP	55,339	55,196
31394REV7	FEDERAL HOME LN MTG CORP	10,076	10,049
02R050614	FHLMC TBA JAN 30 GOLD SINGLE	14,280,000	13,777,969
02R062619	FHLMC TBA JAN 30 GOLD SINGLE	5,660,000	5,763,914
31282R2L7	FED HM LN PC POOL M80779	116,862	114,822
31283K2D9	FED HM LN PC POOL G11672	1,213,583	1,198,318
31283K5E4	FED HM LN PC POOL G11745	1,564,130	1,544,456
31283K6X1	FED HM LN PC POOL G11786	1,590,259	1,570,754
3128K6ND8	FED HM LN PC POOL A45788	515,472	525,399
3128M1CF4	FED HM LN PC POOL G11970	1,050,135	1,036,598
31294KZL2	FED HM LN PC POOL E01647	765,623	722,258
312966PY4	FED HM LN PC POOL B14039	1,250,277	1,199,978
312972VF6	FED HM LN PC POOL B19614	341,679	337,649
31392VYT3	FEDERAL HOME LN MTG CORP	173,455	171,658
31393L2V4	FEDERAL HOME LN MTG CORP	149,086	148,572
31394KYN8	FEDERAL HOME LN MTG CORP	539,265	534,141
31394L7M8	FEDERAL HOME LN MTG CORP	647,420	635,241
31394LEA6	FEDERAL HOME LN MTG CORP	72,587	72,435
31394P7D9	FEDERAL HOME LN MTG CORP	689,089	676,307
31394WAP3	FEDERAL HOME LN MTG CORP	1,155,148	1,113,257
31394YFC3	FEDERAL HOME LN MTG CORP	415,397	403,048
31394YNZ3	FEDERAL HOME LOAN MTG CORP	348,695	347,481
31395E5E3	FEDERAL HOME LN MTG CORP	696,980	694,108
31395HE71	FEDERAL HOME LN MTG CORP	559,605	559,266
31395LFV8	FEDERAL HOME LOAN MTG ASSN	398,104	398,363
31395RAR9	FEDERAL HOME LN MTG CORP	2,086,860	2,032,363
31395V2G3	FEDERAL HOME LN MTG CORP	1,839,634	1,774,429
31396AAV6	FEDERAL HOME LN MTG CORP	1,368,258	1,317,364
31396HGZ6	FEDERAL HOME LN MTG CORP	1,200,000	1,174,773
31396HHT9	FEDERAL HOME LN MTG CORP	755,781	639,138
31396HL64	FEDERAL HOME LN MTG CORP	0	0
31396TFV0	FEDERAL HOME LN MTG CORP	2,490,000	2,428,786
31397ABQ5	FEDERAL HOME LN MTG CORP	1,335,000	1,279,111
31397AH55	FEDERAL NATL MTG ASSN	835,000	817,572
31282YDR7	FED HM LN PC POOL S10112	744,399	174,003
31282YDS5	FED HM LN PC POOL	1,553,876	370,988
31283KUT3	FED HM LN PC POOL G11494	509,009	501,334
3128H6UV4	FED HM LN PC POOL E98696	-	-
3128HDW54	FED HM LN PC POOL 846968	110,907	113,693
3128HDX53	FED HM LN PC POOL 847000	801	815
3128JMYN1	FED HM LN PC POOL 1B2616	817,591	799,292
3128JRDM5	FED HM LN PC POOL 847308	551,148	546,888
3128JRJS6	FED HM LN PC POOL 847473	2,179,890	2,160,165
3128QSZU3	FED HM LN PC POOL 1G2555	1,975,000	1,988,534
31294KXT7	FED HM LN PC POOL E01590	61,256	60,294
3133TM2T2	FEDERAL HOME LN MTG CORP CTFS	353,975	362,235
31349UNM6	FED HM LN PC POOL 783096	1,561,101	1,530,198
31395RPX0	FEDERAL HOME LN MTG CORP	1,600,000	1,617,141
31395UY1	FEDERAL HOME LN MTG CORP	683,971	683,146
31396EJN7	FEDERAL HOME LN MTG CORP	1,630,000	1,635,197
02R042413	FHLMC TBA JAN 15 GOLD SINGLE	12,000,000	11,563,126
02R050416	FHLMC TBA JAN 15 GOLD SINGLE	13,000,000	12,768,438

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02R050614	FHLMC TBA JAN 30 GOLD SINGLE	21,000,000	20,261,720
02R052412	FHLMC TBA JAN 15 GOLD SINGLE	8,000,000	7,990,000
02R052610	FHLMC TBA JAN 30 GOLD SINGLE	21,000,000	20,765,390
02R060613	FHLMC TBA JAN 30 GOLD SINGLE	37,000,000	37,265,938
31283JLL3	FED HM LN PC POOL G10331	24,568	24,894
31283JVA6	FED HM LN PC POOL G10609	12,405	12,569
31283K2L1	FED HM LN PC POOL G11679	782,033	792,389
31283K4D7	FED HM LN PC POOL G11720	509,649	491,453
31283KCT3	FED HM LN PC POOL G10982	1,246,479	1,262,985
31283KFR4	FED HM LN PC POOL G11076	20,365	20,635
31283KHK7	FED HM LN PC POOL G11134	162,903	165,060
31283KP36	FED HM LN PC POOL G11342	678,544	687,530
31283KR67	FED HM LN PC POOL G11409	6,197	6,291
3128GSDX2	FED HM LN PC POOL E89118	19,746	20,032
3128GSWE3	FED HM LN PC POOL E89645	679,939	689,793
3128K2BK4	FED HM LN PC POOL A41842	975,489	941,461
3128LXA83	FED HM LN PC POOL G01831	1,960,975	1,977,215
3128LXE30	FED HM LN PC POOL G01954	3,389,734	3,272,549
3128MMCW1	FED HM LN PC POOL G18084	2,544,249	2,581,121
3128MMDB6	FED HM LN PC POOL G18097	5,909,393	5,995,033
3128PBJE5	FED HM LN PC POOL J00261	575,309	554,409
3128PD4S6	FED HM LN PC POOL J02633	552,036	542,332
3128PD4W7	FED HM LN PC POOL J02637	1,825,633	1,793,542
3128PDVH0	FED HM LN PC POOL J02416	526,026	506,917
3128PDYY0	FED HM LN PC POOL J02527	736,625	709,865
31294JJ25	FED HM LN PC POOL E00281	71,690	72,639
31294JPJ1	FED HM LN PC POOL E00425	4,502	4,562
31294JT32	FED HM LN PC POOL E00570	334,258	338,684
31294JV39	FED HM LN PC POOL E00634	716,437	725,924
31294JW61	FED HM LN PC POOL E00669	516,155	522,990
31294KCL7	FED HM LN PC POOL E00975	2,523,267	2,559,835
31294KX75	FED HM LN PC POOL E01602	31,082	30,001
3129624P5	FED HM LN PC POOL B10830	647,547	656,729
312972HJ4	FED HM LN PC POOL B19233	673,956	649,894
31297UBV1	FED HM LN PC POOL A38152	4,255,159	4,208,618
31393RG38	FEDERAL HOME LN MTG CORP	8,196,622	8,241,453
55262SAV7	MBNA ASSET BACKED NT TR	2,000,000	2,015,938
02582JBY5	AMERICAN EXPRESS CR ACCOUNT MA	1,800,000	1,800,844
23333AAA5	DSLA NIM CORP	157,568	157,711
36159JAD3	GE CAP CR CARD MASTER NT TR	2,500,000	2,500,783
55264TBF7	MBNA CR CARD MASTER NT TR	2,100,000	2,102,297
17305ECC7	CITIBANK CR CARD ISSUANCE TR	4,500,000	4,568,909
99PJUVII5	MBNA CREDIT CARD MASTER NOTE	403,000	795,362
16151RBV4	CHASE CR CARD OWNER TR	3,000,000	3,004,218
17305EAJ4	CITIBANK CREDIT CARD TR	150,000	151,266
17305EAU9	CITIBANK CR CARD ISSUANCE TR	1,750,000	1,751,094
74408AAP5	PROVIDIAN GATEWAY OWNER TR	2,000,000	2,005,000
00761HBG5	ADVANTA BUSINESS CARD MASTER T	495,000	503,430
00761HBL4	ADVANTA BUSINESS CARD MASTER	265,000	265,538
02582JBW9	AMERICAN EXPRESS CR ACCOUNT MA	1,000,000	1,000,313
02582JDJ6	AMERICAN EXPS CR ACCT MST TR	905,000	905,424
06423RBP0	BANK ONE ISSUANCE TR	1,300,000	1,306,907

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126802AD9	CABELAS CR CARD MASTER NT TR	1,000,000	1,002,188
14041NBE0	CAPITAL ONE MULTI ASSET EXECUT	715,000	714,442
14041NCB5	CAPITAL ONE MULTI ASSET	1,000,000	1,000,625
161571AE4	CHASE ISSUANCE TR	280,000	280,963
161571AH7	CHASE ISSUANCE TR	1,905,000	1,906,191
25466KFD6	DISCOVER CARD MT 1	1,300,000	1,301,015
36159JAA9	GE CAP CR CARD MASTER NT TR	890,000	890,279
441798AT2	HOUSEHOLD AFFINITY CR CARD	1,000,000	1,005,000
55264TAR2	MBNA CR CARD MASTER NT TR	1,600,000	1,599,750
55264TCY5	MBNA CR CARD MASTER NT TR	1,250,000	1,256,055
55264TDV0	MBNA CR CARD MASTER NT TR	1,010,000	1,010,947
59159UBU1	METRIS MASTER TR	1,140,000	1,140,713
06423RBL9	BANK ONE ISSUANCE TR	1,370,000	1,370,214
16151RDD2	CHASE CR CARD OWNER TR	2,990,000	2,990,466
161571AD6	CHASE ISSUANCE TR	1,300,000	1,300,407
17305EBZ7	CITIBANK CR CARD ISSUANCE	2,830,000	2,831,327
87613FAC6	TARGET CR CARD MASTER TR	2,865,000	2,866,791
17305ECE3	CITIBANK CR CARD ISSUANCE TR	925,000	912,426
55264TBB6	MBNA CR CARD MASTER	725,000	725,340
55264TBS9	MBNA CR CARD MASTER NT TR	820,000	821,282
139732EG2	CAPITAL AUTO RECEIVABLES ASSET	358,423	358,479
903206AL4	UPFC AUTO RECEIVABLES TR	939,401	938,374
030612AC9	AMERICREDIT AUTOMOBILE REC TR	2,110,000	2,132,419
03061NJQ3	AMERICREDIT AUTOMOBILE RECEIVA	163,346	163,296
139732FT3	CAPITAL AUTO RECEIVABLES ASSET	460,000	452,425
23383WAE8	DAIMLERCHRYSLER AUTO TR	560,000	563,500
34527RKQ5	FORD CR AUTO OWNER TR	168,559	167,321
44920DAG1	HYUNDAI AUTO RECEIVABLES TR	960,000	956,850
65474YAC9	NISSAN AUTO RECEIVABLES 2005	787,588	782,174
68338SEE4	ONYX ACCEP OWNER TR	-	-
903277AE1	USAA AUTO OWNER TR	1,225,000	1,234,762
030610AB5	AMERICREDIT AUTOMOBILE RECEIVA	765,000	765,478
14041VAB9	CAPITAL ONE AUTO FIN TR	2,260,000	2,260,353
14312DAB1	CARMAX AUTO OWNER TR 2006 2	1,155,000	1,154,278
34528AAB5	FORD CR AUTO OWNER TR	1,450,000	1,450,000
40052KAB4	GS AUTO LN TR	2,260,000	2,261,060
42805RAT6	HERTZ VEH FING LLC	610,000	609,333
65475EAB4	NISSAN AUTO RECEIVABLES	855,000	855,935
903278CP2	USAA AUTO OWNER TR	284,207	283,941
903279AB3	USAA AUTO OWNER TR	2,435,000	2,436,142
90327LAA8	USAA AUTO OWNER TR 2006 4	628,058	627,960
92866AAA5	VOLKSWAGEN AUTO LEASE TR	382,534	382,654
98152DBR1	WORLD OMNI AUTO RECEIVABLES TR	-	-
23383VDJ6	DAIMLERCHRYSLER AUTO TR	925,000	921,821
233875AB9	DAIMLERCHRYSLER AUTO TR	875,000	872,540
34527RKP7	FORD CR AUTO OWNER TR	-	-
34527RLF8	FORD CR AUTO OWNER TR	138,693	138,541
43812EAC1	HONDA AUTO RECEIVABLES	-	-
65474UAC7	NISSAN AUTO RECEIVABLES OWNER	-	-
903278AY5	USAA AUTO OWNER TR	-	-
759366II0	AUTO ABS	473,478	624,664
03072SRM9	AMERIQUEST MTG SEC INC	854,161	854,428

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03072SSV8	AMERIQUEST MTG SECS INC	381,055	382,365
05947UFP8	BANC AMER COML MTG INC	5,003,129	5,041,936
0669969M3	BANKTRUST MTGE TRUST	577,151	575,096
12669B2Z4	CWMBS INC PASS THRU CTFS	10,276	10,283
12669FY23	CWMBS INC	1,465,012	1,467,734
12669GPR6	CWMBS INC	2,388,651	2,393,042
16678RAS6	CHEVY CHASE FUNDING LLC	887,645	890,649
20846QDU9	CONSECO FIN SECURITIZATIONS CO	1,000,000	835,121
22540VK43	CREDIT SUISSE FIRST BOSTON MTG	266,752	266,169
22541NAD1	CREDIT SUISSE FIRST BOSTON MTG	9,237	9,242
22541NGH6	CREDIT SUISSE FIRST BOSTON MTG	364,984	366,079
268668BU3	EMC MTG LN TR	491,215	498,276
31846LBM7	FIRST ALLIANCE MTG TR	276,109	276,152
36228FNB8	GS MTG SECS CORP	96,151	95,974
41161PL76	HARBORVIEW MTG LN TR	6,102,771	6,106,341
45660NU37	INDYMAC MBS INC	1,164,027	1,165,012
585525EN4	MELLON RESIDENTIAL FDG CORP	1,598,134	1,604,207
61746WUZ1	MORGAN STANLEY DEAN CAP I TR	117,543	117,030
74160MDL3	PRIME MTG TR	752,797	753,163
74160MDS8	PRIME MTG TR	1,049,906	1,048,224
81743PBW5	SEQUOIA MTG TR	1,918,186	1,922,698
81743VAB9	SEQUOIA MTG TR 10	797,575	798,967
81743WAA9	SEQUOIA MTG TR 5	1,208,739	1,208,950
84751PAA7	SPECIALTY UNDERWRITING	57,784	57,983
86358HMX3	STRUCTURED ASSET MTG INVTS INC	851,285	852,048
86358RL21	STRUCTURED ASSET SECS CORP	172,349	172,834
86358RMY0	STRUCTURED ASSET SECS CORP	50,885	50,901
86359LRW1	STRUCTURED ASSET MTG INVTS II	3,956,001	3,951,025
90263AAF7	UCFC FDG CORP	350,000	137,864
92976BHJ4	WACHOVIA BK COML MTG TR	4,880,789	4,881,000
93363DAB3	WAMU MTG CTFS	6,806,136	6,841,923
93934EAA3	WASHINGTON MUT MTG TR	3,017,798	3,035,539
02146QAG8	ALTERNATIVE LN TR	10,871,870	465,452
02660LAC4	AMERICAN HOME MTG ASSETS	2,960,867	2,970,166
02660TAE3	AMERICAN HOME MTG INVT TR	439,433	439,912
02660WAD8	AMERICAN HOME MTG ASSETS TR	2,190,422	2,188,914
05946XYQ0	BANC AMER FDG CORP	1,355,560	1,356,672
07324QEG7	BAYVIEW FINL ASSET TR	1,598,974	1,599,973
07401LAA1	BEAR STEARNS MTG FDG TR	2,462,028	2,462,017
12668ACQ6	CWALT INC	1,041,120	1,043,054
12668AP66	CWALT INC	12,941,081	641,244
12668AR98	CWALT INC	13,216,626	423,276
12668ARG2	CWALT INC	1,136,927	1,136,927
12668BCB7	CWALT INC	10,103,520	555,694
12668BDF7	CWALT INC	2,281,610	2,274,126
12668PAK8	CWALT ALTERNATIVE LN TR	20,983,540	1,104,133
126694C30	CWMBS INC	9,842,178	467,405
126694F29	CWMBS INC	1,781,862	1,784,523
126694M70	CWMBS INC	2,185,523	2,186,561
126694R83	CWMBS INC	2,059,778	2,060,480
126694ZY7	CWMBS INC	1,690,060	1,690,527
12669GKK6	CWMBS INC	31,299,654	699,353

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12669GTU5	CWMBS INC	13,334,637	314,615
23245PAA9	COUNTRYWIDE ALTERNATIVE LN TR	1,713,673	1,709,434
23245PAP6	COUNTRYWIDE ALTERNATIVE LN TR	25,000,000	1,357,500
23332UAC8	DSLA MTG LN TR	1,284,443	1,287,359
32027NUG4	FIRST FRANKLIN MTG LN TR	562,327	552,047
32027NZY0	FIRST FRANKLIN MTG LN TR	1,420,070	1,419,849
32028HAB9	FIRST FRANKLIN MTG LN TR	1,747,927	1,747,654
32051GJL0	FIRST HORIZON MTG PASSTHRU TR	2,587,360	2,595,168
36298PAA7	GSMSC	280,911	278,102
39538RAE9	GREENPOINT MTA TR 2005 AR1	22,092,799	620,808
39538RBE8	GREENPOINT MTA TR	19,141,279	591,466
39538RCB3	GREENPOINT MTA TR	7,366,635	225,419
39538WCF3	GREENPOINT MTG FDG TR	16,442,317	508,068
39538WGG7	GREENPOINT MTG FDG TR	2,163,709	2,165,466
41161MAD2	HARBORVIEW MTG LN TR	1,776,254	1,778,435
41161MAG5	HARBORVIEW MTG LN	15,846,061	596,704
41161MAK6	HARBORVIEW MTG LN TR	87	44
41161NAA6	HARBORVIEW NIM CI 1 CORP	91,246	91,246
41161PB36	HARBORVIEW MTG LN TR	9,739,857	448,947
41161PB93	HARBORVIEW MTG LN TR	4,175	3,137
41161PLV3	HARBORVIEW MTG LN TR	12,305,800	303,799
41161PNK5	HARBORVIEW MTG LN TR	8,406,012	199,643
41161PNQ2	HARBORVIEW MTG LN TR	1,151,383	1,151,038
41161PQU0	HARBORVIEW MTG LN TR	1,527,028	1,528,236
41161PTP8	HARBORVIEW MTG LN TR	2,266,836	2,267,172
41161VAC4	HARBORVIEW MTG LN TR	2,685,612	2,686,597
41162CAC5	HARBORVIEW MTG LN TR	2,609,156	2,615,784
41162DAB5	HARBORVIEW MTG LN	948,504	951,226
41162DAF6	HARBORVIEW MTG LN TR	1,948,868	1,955,085
41162FAA2	BARBORVIEW NIM CI 4 CORP	654,110	652,487
41162NAC1	HARBORVIEW MTG LN TR	1,925,000	1,928,022
52523BAA2	LEHMAN XS NIM CO	255,904	255,824
550279AM5	LUMINENT MTG TR	1,658,442	1,663,205
550279BB8	LUMINENT MTG TR	1,690,952	1,691,124
576433G59	MASTR ADJ RATE MTGS TR	2,040,280	2,039,333
59020UZG3	MERRILL LYNCH MTG INVS INC	756,822	757,144
61915RCK0	MORTGAGEIT TR	2,106,664	2,106,882
65535VEV6	NOMURA ASSET ACCEPTANCE CORP	1,223,982	1,225,603
75114NAB0	RALI SER 2006 Q06 TR	2,471,293	2,468,172
75115GAA6	RALI TR	2,093,455	2,093,841
75156MAA3	RESIDENTIAL ASSET MORTGAGE PROD	2,211,214	2,210,525
760985XB2	RESIDENTIAL ASSET MTG PRODS IN	718,661	718,998
761118RG5	RESIDENTIAL ACCREDIT LNS INC	722,606	723,196
761118RJ9	RESIDENTIAL ACCREDIT LNS INC	841,781	842,284
761118VZ8	RESIDENTIAL ACCREDIT LNS INC	2,538,209	2,537,386
81375WCH7	SECURITIZED ASSET BACKED	0	0
86359LSN0	STRUCTURED ASSET MTG INVTS II	1,856,924	1,857,473
86360JAB7	STRUCTURED ASSET MTG INVTS II	1,341,916	1,341,829
86360KAB4	STRUCTURED ASSET MTG INVTS II	2,666,374	2,665,548
86360KBJ6	STRUCTURED ASSET MTG INVTS II	1,134,160	1,134,027
881561UE2	TERWIN MTG TR	102,767	102,767
92922F4Q8	WAMU MTG PASS THROUGH CTFS	994,786	994,786

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92922F5V6	WAMU MTG PASS THROUGH CTFS	958,692	958,285
92922F7R3	WAMU MTG PASS THROUGH CTFS	840,591	841,452
92922FWY0	WAMU MTG PASS THROUGH CTFS	67,383	67,385
92925CBC5	WAMU MTG	826,031	826,702
93363TAL6	WAMU MTG CTFS TR	65,255,517	665,606
93934FMN9	WASHINGTON MUT MTG SECS CORP	1,839,131	1,849,325
98981YAA0	ZUNI MTG LN TR 2006 1	1,725,710	1,723,561
045424BF4	ASSET SECURITIZATION CORP	37,416	37,521
05535DCD4	BCF L L C	29,754	29,650
05946XRV7	BANC AMER FDG CORP	3,183,901	3,164,399
126671NS1	CWABS INC	671,574	671,769
12669EE85	CWMBS INC	1,100,000	1,088,053
12669F2H5	CWMBS INC	1,675,936	1,708,369
17307GXX1	CITIGROUP MTG LN TR	3,490,022	3,496,369
20846QDV7	CONSECO FIN SECURITIATIONS CO	400,000	334,368
361849BV3	GMAC COML MTG SEC INC	309,562	310,556
361849JU7	GMAC COML MTG SEC INC	7,003,636	28,708
42332QAV5	HELLER FIN COML MTG ASSET CORP	5,428,313	5,725,710
45254NGH4	IMPAC CMB TR	834,381	836,099
576433UM6	MASTR ADJ RATE MTGS TR	7,750,000	7,489,560
59020USJ5	MERRILL LYNCH MTG INVS INC	1,975,216	1,938,882
59020UUK9	MERRILL LYNCH MTG INVS INC	1,093,433	1,082,060
59020UVJ1	MERRILL LYNCH MTG INVS INC	3,941,255	3,900,260
617059GE4	MORGAN J P COML MTG FIN CORP	2,683,939	2,782,551
76112BYB0	RESIDENTIAL ASSET MTG PRODS IN	2,051,126	2,033,964
81747XAA3	MEDALLION TR	483,758	484,173
86359BMF5	STRUCTURED ASSET SECS CORP	4,082,563	4,054,022
92922FYA0	WAMU MTG PASS THROUGH CTFS	653,482	644,182
939336P80	MASHINGTON MUT MTG SECS CORP	1,734,112	1,748,575
05948KHQ5	BANC AMER ALTERNATIVE LN TR	449,726	446,572
05948KNQ8	BANC AMER ALTERNATIVE LN TR	563,302	550,337
12667FED3	CWALT INC	308,314	310,554
12669FUP6	CWMBS INC	1,084,175	1,058,879
2254W0KD6	CREDIT SUISSE FIRST BOSTON MTG	854,396	841,388
466247K93	J P MORGAN MTG TR	2,936,451	2,871,202
52520MCA9	LEHMAN MTG TR	2,185,370	2,175,358
57643MEG5	MASTR ASSET SECURITIZATION TR	580,378	571,452
76110HMB2	RESIDENTIAL ACCREDIT LNS INC	2,102,620	2,054,040
92922FHQ4	WAMU MTG PASS THROUGH CTFS	477,706	466,596
94980LAA8	WELLS FARGO MTG BACKED	551,357	538,475
017926I19	FIRST FLEXIBLE NO 3 PLC	0	1
306968I11	EUROPEAN LOAN CONDUIT PLC	0	0
007036TA4	ADJUSTABLE RATE MTG TR	2,202,063	2,200,591
03215PEX3	AMRESO RESIDENTIAL SECURITES	1,354,078	1,354,208
05946XBV4	BANC AMER FDG CORP	1,702,167	1,700,966
05946XXW8	BANC AMER FDG CORP	101,391	102,016
05948XZG9	BANC AMER MTG SECS INC	2,163,981	2,129,134
05950PAA1	BANC AMER FDG TR	7,171,629	7,183,921
07324MAB1	BAYVIEW COML MTG PASS THROUGH	6,879,863	6,901,809
07386HLB5	BEAR STEARNS ALT A TR	1,447,516	1,441,441
1248P8AB5	C BASSTR	3,000,000	3,003,282
12667GZ55	CWALT INC	3,731,224	3,734,097

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
12668AVL6	CWALT INC	1,032,688	1,033,942
126694JG4	CWMBS INC	2,534,286	2,544,246
126694S41	CWMBS INC	8,069,312	8,066,806
12669F2H5	CWMBS INC	2,840,358	2,895,325
12669GA50	CWMBS INC	1,061,740	1,048,199
12669GJB8	CWMBS INC	1,131,502	1,133,489
12669GJZ5	CWMBS INC	6,315,385	6,334,335
12669GTQ4	CWMBS INC	1,290,602	1,291,537
12669GUP4	CWMBS INC	3,435,915	3,305,423
12669GUX7	CWMBS INC	1,133,576	1,134,906
12669GYY1	CWMBS INC	1,349,892	1,351,952
149837AA4	CBA COML ASSETS SMALL COML MTG	4,780,426	4,780,101
172987AB5	CITIGROUP MTG LN TR	3,198,469	3,201,383
17307GGZ5	CITIGROUP MTG LN TR	507,510	514,653
17307GT40	CITIGROUP MTG LN TR	4,828,535	4,838,369
17307GW79	CITIGROUP MTG LN TR	4,498,584	4,428,067
22943NAA1	CSMS COML MTG TR	2,895,000	2,895,902
23332UAD6	DSLA MTG LN TR	3,653,510	3,662,064
251510LF8	DEUTSCHE ALT A SECS INC	6,359,212	6,360,032
31846LCE4	FIRST ALLIANCE MTG TR	889,644	889,923
31846LCG9	FIRST ALLIANCE MTG TR	703,830	704,050
32027NBT7	FIRST FRANKLIN MTG LN TR	388,031	386,576
32027NMG3	FIRST FRANKLIN MTG LN TR	708,927	709,370
36185MBJ0	GMACM MTG LN TR	5,374,941	5,346,631
362341LL1	GS MTG SECS CORP	2,026,972	2,031,007
36242DXG3	GS MTG SECS CORP	1,928,379	1,932,156
39538RAB5	GREENPOINT MTA TR 2005 AR1	1,156,859	1,157,644
39538RBC2	GREENPOINT MTA TR	2,566,562	2,566,466
41161PXH1	HARBORVIEW MTG LN TR	1,223,480	1,224,917
45254TQN7	IMPAC SECD ASSETS CORP	1,474,379	1,474,604
45660N2J3	INDYMAC MBS INC	4,228,414	4,236,517
525221HA8	LEHMAN XS TR	5,664,149	5,674,769
525221HG5	LEHMAN XS TR	5,000,000	5,056,786
525221KR7	LEHMAN XS TR	6,427,083	6,417,044
550279AM5	LUMINENT MTG TR	6,449,507	6,468,030
550279BA0	LUMINENT MTG TR	6,032,250	6,034,394
576433H82	MASTR ADJ RATE MTGS TR	3,000,000	3,017,839
576433TP1	MASTR ADJ RATE MTGS TR	839,258	834,765
59020UBW4	MERRILL LYNCH MTG INVS INC	1,472,907	1,495,584
59020UEV3	MERRILL LYNCH MTG INVS INC	873,480	877,114
65535VUH9	NOMURA ASSET ACCEP CORP	4,944,498	4,975,906
68383NCB7	OPTEUM MTG ACCEP CORP	718,315	718,457
7142759A4	PERPETUAL SB	1,521,610	1,506,311
760985SD4	RESIDENTIAL ASSET MTG PRODS	1,492,755	1,493,222
761118RJ9	RESIDENTIAL ACCREDIT LNS INC	7,189,268	7,193,562
81747PAA0	SER 2000 2G MEDALLION TR	1,190,743	1,193,053
86360KAA6	STRUCTURED ASSET MTG INVTs II	8,064,156	8,066,293
86360UAC0	STRUCTURED ASSET INVTs II TR	7,937,881	7,924,877
92922F4S4	WAMU MTG PASS THROUGH CTFS	4,483,710	4,488,731
92922F8Q4	WAMU MTG PASS THROUGH CTFS	6,203,310	6,185,939
92922FWW4	WAMU MTG PASS THROUGH CTFS	288,783	288,825
92925CBB7	WAMU MTG PASS THROUGH CTFS	4,501,576	4,503,143

Bill Melinda Gates Foundation Trust
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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
92925CBD3	WAMU MTG PASS THROUGH CTFS	4,600,000	4,616,662
92928SAR5	WMC MTG LN TR	1,481,848	1,482,066
949812AF8	WELLS FARGO MTG BACKED SECS	4,712,266	4,713,340
306968II1	EUROPEAN LOAN CONDUIT PLC	151,352	296,233
99QSGBI14	RMS PLC	141,600	277,321
99QVEMII5	BUSINESS MORTGAGE FINANCE PLC	90,062	176,406
99QWKTII1	MARBLE ARCH RESIDENTIAL SECUR	47,634	93,284
004375BQ3	ACCREDITED MTG LN TR	3,000,000	3,014,424
007036CW4	ADJUSTABLE RATE MTG TR	2,270,558	2,270,558
03072SGP4	AMERIQUEST MTG SECS INC	4,875,187	4,908,173
05948XDY4	BANC AMER MTG SECS INC	113,574	113,463
06050HJH2	BANK AMER MTG SECS INC	377,673	380,672
07325DAA2	BAYVIEW FINL MTG TR	73,440,706	2,959,660
07383UFM2	BEAR STEARNS STRUCTURED PRODS	2,259,731	2,244,840
07384MDA7	BEAR STEARNS ADJ RATE MTG	522,837	521,362
07384MTY8	BEAR STEARNS ARM TR	3,963,600	3,910,085
07384MW40	BEAR STEARNS ARM TR	2,193,102	2,179,282
07384MWH1	BEAR STEARNS ARM TR	2,854,210	2,825,229
07386HEM9	BEAR STEARNS ALT A TR	1,476,127	1,478,165
07386HEP2	BEAR STEARNS ALT A TR	2,214,191	2,196,342
07386HFQ9	BEAR STEARNS ALT A TR	5,179,564	5,201,104
07386HGL9	BEAR STERNS ALT A TR	290,279	289,445
07386HJD4	BEAR STEARNS ALT A TR	4,492,773	4,439,978
07386HMP3	BEAR STEARNS ALT A TR	2,898,406	2,902,254
07387AAL9	BEAR STEARNS ARM TR	3,390,522	3,319,586
12667FJE6	CWALT INC	5,487,679	5,350,872
12669EMC7	CWMBS INC	3,697,514	3,680,309
17307GR42	CITIGROUP MTG LN TR	3,311,825	3,326,695
268668FD7	EMC MTG LN TR	2,233,250	2,233,239
585525FX1	MELLON RESIDENTIAL FDG CORP	3,306,327	3,313,557
5899296J2	MERRILL LYNCH MTG INVS INC	2,027,154	2,039,240
760985NW7	RESIDENTIAL ASSET MTG PRODS IN	948,885	944,140
78386NBG3	SACO I INC	1,922,583	1,956,228
86358HPE3	STRUCTURED ASSET MTG INVTS INC	1,181,564	1,185,132
929227ZG4	WAMU MTG PASS THROUGH CTFS	1,906,834	1,898,138
07325NDK5	BAYVIEW FINL SECS CO LLC	758,680	756,784
07383FFN3	BEAR STEARNS COML MTG SECS INC	1,490,079	1,497,845
161505BL5	CHASE COML MTG SECS CORP	1,790,609	1,797,698
161505BY7	CHASE COML MTG SECS CORP	266,257	268,635
201728DK5	COMMERCIAL MTG ACCEP CORP	2,210,293	2,218,718
33736LAR6	FIRST UNION LEHMAN BROS MTG TR	192,155	192,891
33736XBY4	FIRST UN NATL BK COML MTG TR	1,257,655	1,265,618
361849CB6	GMAC COML MTG SEC INC	14,590,267	362,161
361849DF6	GMAC COML MTG SEC INC	233,802	236,379
36228CKH5	GS MTG SECS CORP II	1,410,000	1,495,535
36228CKM4	GS MTG SECS CORP II	510,000	542,792
36228CKP7	GS MTG SECS CORP II	240,000	255,432
43739ECN5	HomeBANC MTG TR	1,711,708	1,724,815
466247LS0	J P MORGAN MTG TR	990,000	963,162
466247NV1	J P MORGAN MTG	1,895,000	1,809,429
501773BA2	LB COML CONDUIT MTG TR	-	-
589929NX2	MERRILL LYNCH MTG INVS INC	821,090	823,963

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
589929QB7	MERRILL LYNCH MTG INVS INC	800,148	802,892
617059EN6	MORGAN J P COML MTG FIN CORP	664,664	669,125
617059FB1	MORGAN J P COML MTG FIN CORP	931,156	943,948
61745MES8	MORGAN STANLEY CAP I INC	249,842	250,812
61745MFG3	MORGAN STANLEY CAP I INC	571,077	573,530
61745MGX5	MORGAN STANLEY CAP I INC	1,267,365	1,280,824
61745MJR5	MORGAN STANLEY CAP I INC	803,287	812,660
61745MKY8	MORGAN STANLEY CAP I INC	455,137	463,750
61910DDD1	MORTGAGE CAP FDG INC	995,000	993,615
61910DDP4	MORTGAGE CAP FDG INC	1,851,138	1,865,789
61910DEQ1	MORTGAGE CAP FDG INC	775,909	781,828
61910DFK3	MORTGAGE CAP FDG INC	1,325,294	1,335,278
68242BAG5	MORGAN STANLEY DEAN WITTER CAP	620,000	676,953
761118TB4	RESIDENTIAL ACCREDIT LNS INC	373,476	375,855
79548KP69	SALOMON BROS MTG SECS VII INC	343,122	351,744
79549AJH3	SALOMON BROS MTG SECS VII INC	660,185	667,985
86359BPR6	STRUCTURED ASSET SECS CORP	393,223	389,551
93934DAB3	WASHINGTON MUTAL ASSET SECURIT	660,362	637,823
042316AA7	ARMS II GLOBAL FD I	475,332	475,734
045424FG8	ASSET SECURITIZATION CORP	1,895,000	1,975,364
05946XRW5	BANC AMER FDG CORP	837,591	838,887
05949AH94	BANC AMER MTG SECS INC	-	-
05949AUW8	BANC AMER MTG SECS INC	328,376	324,720
05949AY87	BANC AMER MTG SECS INC	1,381,069	1,360,347
07325BAC2	BAYVIEW COML ASSET TR	896,614	896,614
07383FAA6	BEAR STEARNS COML MTG SECS INC	311,849	312,355
07383FBD9	BEAR STEARNS COML MTG SECS INC	75,460	75,482
07387AFV2	BEAR STEARNS ARM TR	880,064	879,009
07387BCH4	BEAR STEARNS COML MTG SECS INC	1,045,000	1,040,092
126171AB3	COMM	845,000	838,196
12668BEG4	CWALT INC	1,474,390	1,456,085
126694VM7	CWMBS INC	1,412,221	1,412,273
12669GNL1	CWMBS INC	237,419	237,962
140553BF4	CAPITALSOURCE COML LN TR	142,268	142,354
140553BU1	CAPITALSOURCE COMMERCIAL LN TR	453,124	453,246
140553CL0	CAPITALSOURCE COML LN TR	880,364	886,042
17307G2Z0	CITIGROUP MTG LN TR	1,564,437	1,546,787
17307GJX7	CITIGROUP MTG LN TR	1,434,418	1,423,302
201730AC2	COMMERCIAL MTG ASSET TR	1,300,000	1,332,651
225470F40	CREDIT SUISSE FIRST BOSTON MTG	910,000	916,762
2254W0MF9	CREDIT SUISSE FIRST BOSTON MTG	1,857,679	1,862,711
22822RAK6	CROWN CASTLE TOWERS LLC	705,000	704,121
23321PF86	DLJ MTG ACCEP CORP	481,282	483,106
25532LAB3	DIVERSIFIED REIT TR	410,072	417,368
25532LAD9	DEVELOPERS DIVERSIFIED RLTY	780,000	799,608
32051GTX3	FIRST HORIZON MTG PASSTHRU TR	1,374,358	1,369,107
36159EAG7	GE BUSINESS LN TR	333,519	333,519
36159GAW7	GE BUSINESS LN TR	239,687	238,783
36159QAE5	GE COML LN TR	416,781	417,027
36161RAB5	GFCM LLC	258,226	254,591
361849JV5	GMAC COML MTG SEC INC	504,916	507,905
36185MBJ0	GMACM MTG LN TR	1,460,122	1,452,431

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
36242DH55	GS MTG SECS CORP	943,826	936,104
36829WAD4	GE COML LN TR	950,000	950,000
36829YAD0	GE COML LN TR	391,784	391,784
396789ER6	GREENWICH CAP COML FDG CORP	1,440,000	1,402,698
45254NPA9	IMPAC CMB TR	452,758	453,989
45254NPG6	IMPAC CMB TR	452,758	454,182
45254NPY7	IMPAC CMB TR	429,636	430,659
466247GT4	JP MORGAN MTG TR	809,186	811,784
46628LAA6	J P MORGAN MTG TR	1,031,152	1,035,485
46629QAY2	JP MORGAN MTG ACQSTN TR	390,000	390,159
46629TAG5	J P MORGAN MTG ACQUISITION	550,000	550,004
52108HFS8	LB UBS COML MTG TR	1,030,631	1,038,025
52426PAA9	LEEK FIN NO ELEVEN PLC	196,740	197,289
54566RAA1	LOTHIAN MTGS PLC	485,510	485,595
576433UC8	MASTR ADJ RATE MTGS TR	399,827	399,711
58403AAB4	MEDALLION TR	601,086	601,938
589929NX2	MERRILL LYNCH MTG INVS INC	257,395	258,295
59020U2H7	MERRILL LYNCH MORTGAGE INVESTO	494,321	490,649
59020UNZ4	MERRILL LYNCH MTG INVS INC	266,131	266,370
59020UQC2	MERRILL LYNCH MTG INVS INC	652,683	647,798
59020USJ5	MERRILL LYNCH MTG INVS INC	-	-
590219AE1	MERRILL LYNCH MTG INVS TR	2,148,271	2,142,311
61746WDZ0	MORGAN STANLEY D W CAP I TR	1,500,000	1,576,318
61746WGA2	MORGAN STANLEY DEAN WITTER CAP	299,589	302,358
61746WHF0	MORGAN STANLEY DEAN WITTER CAP	1,500,000	1,561,115
61913PAZ5	MORTGAGE IT TR	716,341	717,555
61915RAA4	MORTGAGEIT TR	264,030	264,403
61915RAK2	MORTGAGEIT TR	1,243,513	1,246,386
61915RAU0	MORTGAGEIT TR	1,693,611	1,696,256
69912LAA3	PARAGON MTGS	464,997	466,141
69912LAB1	PARAGON MTGS PLC	670,000	670,879
71419GAF7	PERMANENT MASTER ISSUER PLC	1,000,000	1,002,540
71419NAF2	PERMANENT FING NO 5 PLC	635,000	636,461
71419XAJ2	PERMANENT FING NO 9 PLC	855,000	852,196
74588VAA4	PUMA GLOBAL TR S 1	362,951	363,133
749628AB9	RMAC	900,000	901,042
760985WZ0	RESIDENTIAL ASSET MTG PRODS IN	282,883	266,927
76111XG72	RESIDENTIAL FDG MTG SECS I INC	1,101,817	1,102,163
76112SAH6	RESIDENTIAL MTG PLC	815,530	815,864
81744FFJ1	SEQUOIA MTG TR	276,981	277,319
92922FEA2	WAMU MTG	1,800,000	1,764,158
92922FSC3	WAMU MTG PASS THROUGH CTFS	1,160,000	1,122,899
92925CDQ2	WAMU MTG	1,385,567	1,379,940
949779AG7	WELLS FARGO MTG BACKED SECS	901,231	882,024
94980RAC1	WELLS FARGO MTG BACKED SECS	548,161	540,268
94981UAF6	WELLS FARGO MTG BACKED SECS	1,123,146	1,106,053
94981YAB7	WELLS FARGO MTG SECS 2004 BB T	1,182,844	1,165,361
94983RAD6	WELLS FARGO MTG BACKED SECS	1,664,966	1,661,347
94983YAD1	WELLS FARGO MTG BACKED SECS TR	1,637,034	1,635,857
05947U2N7	BANC AMER COML MTG INC	2,500,000	2,478,403
05947U4A3	BANC AMER COML MTG INC	865,000	862,237
05947URC4	BANC AMER COML MTG INC	1,765,000	1,691,224

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
12476VAA9	CAPCO AMER SECURITIZATION CORP	196,403	196,216
126175AA6	COMM 2003 LNB 1	1,990,324	1,881,789
12669GE72	CWMBS INC	-	-
22541QDE9	CREDIT SUISSE FIRST BOSTON MTG	871,598	849,163
225470FD0	CREDIT SUISSE FIRST BOSTON MTG	417,318	410,438
2254W0FJ9	CREDIT SUISSE FIRST BOSTON MTG	128,918	129,433
3133XDDQ1	FEDERAL HOME LN BKS	1,245,466	1,232,731
361849XC1	GMAC COML MTG SEC INC	1,908,788	1,810,465
396789LG2	GREENWICH CAP COML FDG CORP	1,630,000	1,622,238
501773BZ7	LB COML CONDUIT MTG TR	-	-
52108H6T6	LB UBS COML MTG TR	555,000	548,358
52108MAB9	LB UBS COML MTG TR	2,405,000	2,394,017
55265K7N3	MASTR ASSET SECURITIZATION TR	452,964	444,156
55265KY60	MASTR ASSET SECURITIZATION TR	117,724	117,251
576434SE5	MASTR ALTERNATIVE LOANS TRUST	558,302	545,503
59022HAB8	MERRILL LYNCH MTG TR	605,688	603,046
60687VAA3	ML CFC COML MTG TR	893,975	881,256
61745MQL0	MORGAN STANLEY CAP I INC	698,716	670,646
629479AC0	NYC MTG LN TR	130,423	132,094
65535VPB8	NOMURA ASSET ACCEP CORP	171,359	171,401
929766GR8	WACHOVIA BK COML MTG TR	727,357	681,897
929766KH5	WACHOVIA BK COML MTGTR	1,437,259	1,397,294
94983QAJ5	WELLS FARGO MTG BACKED SECS	2,453,892	2,425,742
065910AH4	BANKAMERICA MANUFACTURED HSG	600,000	516,450
06606FAL5	BANKAMERICA MANUFACTURED	800,000	971,650
201728CH3	COMMERCIAL MTG ACCEP CORP COML	1,906,914	1,916,385
20846QDV7	CONSECO FIN SECURITIATIONS CO	800,000	668,735
225458RT7	CREDIT SUISSE FIRST BOSTON MTG	1,800,000	1,739,873
25532LAC1	DIVERSIFIED REIT TR	54,536,999	643,537
268617AM9	EMAC OWNER TRUST	142,634	98,418
30245AAF6	FEP RECEIVABLES TR	150,574	16,939
36828QQE9	GE COML MTG CORP	5,190,000	5,212,703
393505AP7	GREEN TREE FINL CORP	437,339	371,319
393505BC5	GREEN TREE FINL CORP	740,301	722,062
393505LQ3	GREEN TREE FINL CORP	86,096	81,886
393505PE6	GREEN TREE FINL CORP	3,215,080	1,321,464
46625YQR7	JP MORGAN CHASE COML MTG	8,800,000	8,530,608
46625YUA9	JP MORGAN CHASE COML MTG SECS	3,400,000	3,298,603
591738AK5	METROPOLITAN ASSET FDG INC	167,044	167,195
617059GE4	MORGAN J P COML MTG FIN CORP	1,431,434	1,484,027
67087TDR9	OAKWOOD MORTGAGE INVESTORS INC	900,329	126,580
675748CG0	OCWEN RESIDENTIAL MBS CORP	1,190,071	831,026
90263ABS8	UCFC FDG CORP	1,200,000	345,667
921796ER5	VANDERBLT MTG FIN INC	1,073,000	1,099,104
921796EW4	VANDERBILT MTG + FIN INC	380,550	388,769
929766R54	WACHOVIA BK COML MTG TR	2,260,000	2,198,080
007036DS2	ADJUSTABLE RATE MTG TR	198,636	198,925
007036GY6	ADJUSTABLE RATE MTG TR	266,277	266,613
007036SE7	ADJUSTABLE RATE MTG TR	521,217	522,656
02660VAE8	AMERICAN HOME MTG ASSETS TR	587,224	587,712
05946XMA8	BANC AMER FDG CORP	548,654	549,869
05949A4R8	BANC AMER MTG SECS INC	1,100,000	1,077,875

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
05951VAA7	BANC AMER FDG 2006 I TR	893,034	881,067
07384MY48	BEAR STEARNS ARM TR	539,333	534,030
07386HNQ0	BEAR STEARNS ALT A TR	386,405	387,527
07389LAA7	BEAR STEARNS AST BKD SECS TR	467,686	467,905
126670JB5	CWABS INC	333,011	333,059
12668AGN9	CWALT INC	0	0
12669GHY0	CWMBS INC	139,168	139,335
12669GNL1	CWMBS INC	177,058	177,463
173067FP9	CITIGROUP COML MTG TR	319,445	313,662
17307GCE6	CITICORP MTG LN TR	222,866	224,601
201728DK5	COMMERCIAL MTG ACCEP CORP	316,288	317,493
22540ASM1	CREDIT SUISSE FIRST BOSTON MTG	387,070	393,609
232434AX8	COUNTRYWIDE ALTERNATIVE LN TR	935,159	934,813
23322BGB8	DLJ COML MTG CORP	660,000	690,069
23322BMZ8	DLJ COML MTG CORP	651,774	685,350
251510MZ3	DEUTSCHE ALT A SECS INC	476,474	476,458
25151AAC5	DEUTSCHE ALT A SECS MTG LN TR	1,242,109	1,242,349
251563EZ1	DEUTSCHE MTG SECS INC MTG LN	544,841	540,874
32027GAB2	FIRST FRANKLIN MTG LN TR	1,031,619	1,031,297
32051D2H4	FIRST HORIZON MTG PASSTHRU TR	1,140,502	1,125,114
33736XAB5	FIRST UN NATL BK COML MTG TR	600,000	640,908
33736XCV9	FIRST UN NATL BK COML MTG TR	600,000	624,609
361849GY2	GMAC COML MTG SEC INC	403,714	418,945
361849NH1	GMAC COML MTG SEC INC	760,000	801,624
36228CCL5	GS MTG SECS CORP II	683,577	687,106
36228FCU8	GS MTG SECS CORP	384,895	385,376
36228FYK6	GS MTG SECS CORP	818,145	794,780
362373AC6	GSAA HOME EQUITY TR	300,451	300,638
36242DPF4	GS MTG SECS CORP	711,496	711,496
36242DUL5	GS MTG SECS CORP	779,761	773,347
393505HJ4	GREEN TREE FINL CORP	550,000	570,988
393505TX0	GREEN TREE FINL CORP	411,417	432,779
40430HDA3	HSI ASSET SECURITIZATION CORP	411,825	411,825
41161PTN3	HARBORVIEW MTG LN TR	779,225	779,312
45254TSP0	IMPAC SECD ASSETS CORP	519,774	519,710
466247K51	J P MORGAN MTG TR	1,031,439	1,004,442
52108HCA0	LU UBS COML MTG TR	441,437	444,824
52108HMW1	LB UBS COML MTG TR	605,000	596,914
52108HSH8	LB UBS COML MTG TR	7,339,598	190,231
550279AA1	LUMINENT MTG TR	907,728	909,243
59020UJQ9	MERRILL LYNCH MTG INVS INC	245,005	245,477
59020UXH3	MERRILL LYNCH MTG INVS INC	593,751	593,314
59020UYN9	MERRILL LYNCH MTG INVS INC	1,225,000	1,188,650
59022MAL5	MERRILL LYNCH MTG INVS NIM TR	96,829	95,889
61913PAA0	MORTGAGE IT TR	604,907	606,656
63859CBS1	NATIONSLINK FDG CORP	592,141	599,792
65535VGP7	NOMURA ASSET ACCEP CORP	282,794	283,204
68383NDU4	OPTEUM MTG ACCEP CORP	597,862	597,253
71419QAD0	PERMANENT FING PLC	1,000,000	1,000,000
71419TAD4	PERMANENT FING NO 6 PLC	825,000	829,983
79549AJH3	SALOMON BROS MTG SECS VII INC	597,310	604,367
83149EAA5	SLM STUDENT LN TR	631,056	631,056

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863579BM9	STRUCTURED ADJ RATE MTG LN TR	149,289	149,452
86359BKB6	STRUCTURED ASSET SECS CORP	579,611	577,906
86359BTD3	STRUCTURED ASSET SECS CORP	744,786	733,098
878091AL1	TEACHERS INS + ANNUITY ASSN AM	815,000	838,791
92922FTB4	WAMU MTG	1,569,000	1,524,159
93934DBW6	WASHINGTON MUT ASSET SECS CORP	760,000	755,743
949779AB8	WELLS FARGO MTG BACKED SECS	769,802	753,396
94979TAA4	WELLS FARGO TR	1,005,338	982,724
318281II5	HOTELOC PLC	85,532	167,482
327046II1	RMAC 2003 NS1 PLC	307,664	406,045
579452II6	CELTIC RES IRISH 4	580,086	765,713
727131II7	SIENA MORTGAGES SPA	1,816,977	2,400,405
751823II8	SWAFE I BV	153,164	202,163
751824II6	ABSOLUTE FUNDING	251,733	331,948
756375II4	CONSUMO SANTANDER	531,284	701,058
757356II3	DUTCH MBS X BV	0	0
761681II8	UCI	1,409,915	1,867,602
774304II2	ATOMIUM MORTGAGE FINANCE	199,053	262,921
775072II4	RURAL HIPOTECA V	1,535,736	2,034,402
992BGGII6	GERMAN RESIDENTIAL ASSET	1,765,441	2,339,640
99PNKHII8	ACE FUNDING	1,116,511	1,474,496
99PYEKII4	RESIDENTIAL MORTGAGE SECURITIE	857,780	1,131,927
99QUPDII5	LA DEFENSE III PLC	727,670	960,655
B06KVDII8	MARBLE ARCH RESIDENTAL SECS	1,058,178	1,395,411
B0BQ2DII1	DEUTSCHE HYPOTHEKENBANK AG	1,033,564	1,363,863
073247BK3	BAYVIEW FINL ACQUISITION TR	14,362,994	14,378,707
07325HAG0	BAYVIEW FINANCIAL ACQUISITION	13,687,598	13,691,882
07386HMP3	BEAR STEARNS ALT A TR	5,796,813	5,804,509
07388FAA1	BEAR STEARNS ASSET BKD SEC	7,665,103	7,665,065
07389LAA7	BEAR STEARNS AST BKD SECS TR	9,353,712	9,358,099
126694A32	CWMBS INC	8,473,138	8,476,111
228821AA2	CRUSADE GLOBAL TR	3,821,276	3,820,220
550279BA0	LUMINENT MTG TR	8,899,749	8,902,912
5899296M5	MERRILL LYNCH MTG INVS INC	2,313,293	2,317,994
589929V21	MERRILL LYNCH MTG INVS INC	2,801,868	2,801,781
589929Y44	MERRILL LYNCH MTG INVS INC	8,068,642	8,081,359
617451DN6	MORGAN STANLEY CAP I INC	4,412,262	4,412,262
86359LTD1	STRUCTURED ASSET MTG INVTS II	6,560,349	6,563,762
706448AP2	PEMEX FIN LTD	472,208	474,645
000759DL1	ABFS MTG LN TR	427,226	426,892
040104RU7	ARGENT SECS INC	1,470,105	1,470,105
04013BAA0	ARGENT SECS TR	5,957,164	5,956,235
12558MBB7	CIT HOME EQUITY LN TR	292,406	291,492
12666VAB7	CWABS AST BKD CTFS TR	5,524,493	5,522,769
152314EQ9	CENTEX HOME EQUITY LN TR	196,177	190,231
23242FAB2	CWABS ASSET BACKED CTFS TR	4,467,280	4,465,886
30299Y9S3	FHA 253 P11 02 PJ HUNT PG 87	207,457	209,424
'30999E9E1	FHA 221D4	1,451,239	1,416,423
3189929Q9	FHA 236 NP REILLY	816,764	803,451
32054YAE3	FIRST INTL BK SBA LN TR	203,507	142,710
32099W9G1	FHA 221D4 P8 98 2 PCT NT	100,018	98,755
45660LCL1	INDYMAC MBS INC	3,538,672	3,536,794

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54251TAB5	LONG BEACH MTG LN TR	2,598,489	2,597,679
59020U3V5	MERRILL LYNCH MTG INVS INC	1,637,868	1,637,868
75970NAA5	RENAISSANCE MTG ACCEP CORP	174,040	175,046
76110VCR7	RESIDENTIAL FDG MTG SECII INC	651,419	650,604
785778NF4	SACCO I TR	453,462	453,462
785778QK0	SACO I TR	681,986	681,986
785811AC4	SACO 1 TR	3,820,091	3,819,495
805564LW9	SAXON ASSET SECS TR	42,020	42,000
83612JAA2	SOUNDVIEW HOME LN TR 2006 EQ1	4,067,946	4,067,311
86358RW45	STRUCTURED ASSET SECS CORP	63,441	63,778
92922FD47	WAMU MTG PASS THROUGH CTFS	6,635,151	6,644,036
9497EMAB1	WELLS FARGO HOME EQUITY ASSET	5,000,000	5,005,470
9497ENAP8	WELLS FARGO HOME EQUITY 2005 3	2,143,589	2,143,923
94981PAS9	WELLS FARGO HOME EQUITY	5,000,000	5,007,030
004421PM9	ACE SECS CORP HOME EQUITY LN	411,131	411,195
00764MGC5	AEGIS ASSET BACKED SECS TR	329,905	329,905
02146DAB8	ALTERNATIVE LN TR	258,128	256,518
03076MAB0	AMERIQUEST MTG SECS INC ASSET	2,135,439	2,135,105
07383ULR4	BEAR STEARNS STRUCTURED PRODS	23,306,446	701,524
073879JF6	BEAR STEARNS ASSET BACKED SECS	337,939	338,098
073879UL0	BEAR STEARNS ASSET BACKED SECS	911,518	912,515
073879W87	BEAR STEARNS ASSET BACKED SECS	687,071	687,179
07401NAA7	BEAR STEARNS MTG FDG TR	2,000,000	2,000,000
12489WMS0	C BASS TR	346,224	346,224
125879PR1	CMO HLDGS II LTD	122,940	122,940
125879PS9	CMO HLDGS II LTD	62,000	61,380
125879PT7	CMO HLDGS II LTD	50,000	46,063
125879PU4	CMO HLDGS II LTD	50,000	46,045
125879PY6	BEAR STEARNS STRUCTURED PROD	12,941,054	223,880
125879QT6	CMO HLDGS II LTD	149,724	149,724
125879QU3	CMO HLDGS II LTD	103,500	102,465
125879QV1	CMO HLDGS II LTD	69,750	65,565
125879QW9	BEAR STEARNS STRUCTURED PROD	51,750	44,976
125879QX7	CMO HLDGS II LTD	15,918,127	321,546
126670NW4	CWABS INC	1,527,571	1,528,049
126673DY5	CWABS INC	346,273	346,381
144531DK3	CARRINGTON MTG LN TR	312,771	312,771
152314KE9	CENTEX HOME EQUITY LN TR	-	-
152314ME7	CENTEX HOME EQUITY LN TR	-	-
172983AB4	CITIGROUP MTG LN TR	1,545,452	1,545,452
23332UCM4	DSLA MTG LN TR	884,516	885,039
23332UGM0	DSLA MTG LN TR	2,311,466	2,309,848
35729TAC6	FREMONT HOME LN TR	2,333,660	2,332,932
3622M8AB2	GSAMP TRUST	1,900,000	1,893,141
362341JZ3	GS MTG SECS CORP	237,917	237,917
362439AB7	GSAMP	1,760,892	1,760,892
41283ABK4	HARLEY DAVIDSON MOTORCYCLE TR	37,720	37,685
448521AA2	HARBORWIEW NIM CORP	289,793	288,344
45660LMH9	INDYMAC MBS INC	747,188	746,684
45660LML0	INDYMAC MBS INC	21,571,265	701,066
456618AD9	INDYMAC INDX MTG LN TR	2,575,000	2,572,366
45663UAA4	INDYMAC INDX NIM CI 1 CORP	268,572	269,069

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52522FAA4	LEHMAN XS NIM CO 2006 AR2	265,422	264,261
542514QS6	LONG BEACH MTG LN TR	848,213	848,213
64352VHU8	NEW CENTY HOME EQUITY LN TR	176,934	177,183
66987XGT6	NOVASTAR MTG FDG TR	118,979	118,979
68389FFR0	OPTION ONE MTG LN TR	85,851	85,892
68389FJE5	OPTION ONE MTG LN TR	256,419	256,419
68402CAB0	OPTION ONE MTG LN	1,770,023	1,769,747
74924UAA9	RASC SER 2006 EMX8 TR	1,407,876	1,407,876
75114WAA2	RALI NIM	247,155	247,918
76112B3C2	RESIDENTIA ASSET MTG PRODS IN	1,037,605	1,037,767
78514RAA3	SAACO	477,929	478,004
81376WAA3	SECURITIZED ASSET BKD LLC TR	1,757,241	1,756,967
81377XAB8	SECURITIZED ASSET BACKED REC	2,100,000	2,097,375
83611XAA2	SOUNDVIEW HOME LN TR	1,900,000	1,903,591
84751PCJ6	SPECIALTY UNDERWRITING	452,658	453,153
84751PGV5	SPECIALTY UNDERWRITING + RESID	616,548	616,644
86358EEZ5	STRUCTURED ASSET INVT LN TR	41,750	41,959
86358EQW9	STRUCTURED ASSET INVT LN TR	1,365,649	1,366,930
86358EUM6	STRUCTURED ASSET INVT LN TR	210,646	210,646
86359B6D8	STRUCTURED ASSET SECS CORP	-	-
86359BW80	STRUCTURED ASSET SECS CORP	760,869	761,583
86359DAH0	STRUCTURED ASSET SECS CORP	1,398,257	1,399,131
86359DCY1	STRUCTURED ASSET SECS CORP	2,141	2,141
881561CX0	TERWIN MTG TR	260,639	263,979
881561VV3	TERWIN MTG TR	422,082	422,148
92922F2H0	WAMU MTG PASS THROUGH CTFS	523,762	524,145
92922FL48	WAMU MTG PASS THROUGH CTFS	1,264,071	1,266,392
92922FS25	WAMU MTG	1,060,586	1,062,290
000759CY4	ABFS MTG LN TR	279,547	276,335
00922KAA8	AIR 2 US	1,026,316	1,036,579
07386HRA1	BEAR STEARNS ALT A TR	2,288,641	2,256,277
12479MAB4	CBC INS REV SECURITIZATION LLC	2,718,188	2,658,529
393533BU7	GREEN TREE RECREATIONAL EQUIP	96,737	88,905
456606CD2	INDYMAC ABS INC	422,065	422,131
55353WAA4	MSDECC HELOC TR	1,353,679	1,356,641
67087TCN9	OMI TR	6,090,000	427,494
87203RAA0	SYSTEMS 2001 A T LLC	1,257,268	1,344,632
90263BHD3	UCFC LN TR	457,403	456,459
90332UAA1	US AIRWAYS PASSTHRU TRS	1,802,934	1,825,470
86359CAA7	STRUCTURED ASSET RECEIVABLE TR	1,666,145	1,667,861
9289989J4	VNU (NIELSEN FINANCE LLC)	1,394,971	1,404,569
00203YBC3	AQ FIN NIM TR	10,474	10,517
004421HD8	ACE SECS CORP HOME EQUITY LN	1,916,577	1,931,850
004421RT2	ACE SECS CORP HOME EQTY LN TR	395,642	395,704
00764MEC7	AEGIS ASSET BACKED SECS TR	5,000,000	5,066,779
04541GQS4	ASSET BACKED SECS CORP HOME EQ	1,200,114	1,201,427
04542BEB4	ASSET BACKED FDG CORP	3,010,000	3,024,790
05366VAC2	AVIATION CAP GROUP TR	313,045	308,344
073250BN1	BAYVIEW FINL REVOLVING ASSET	900,000	905,706
07325NBN1	BAYVIEW FINL SECS CO LLC	1,275,827	1,278,771
07386HSW2	BEAR STEARNS ALT A TR	1,240,618	1,236,321
073877AU6	BEAR STEARNS ASSET BACKED SECS	445,956	446,063

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073879PQ5	BEAR STEARNS ASSET BACKED SECS	633,575	633,872
073879U97	BEAR STEARNS ASSET BACKED SECS	1,711,126	1,717,810
0919169A6	BLACKROCK CAP FIN L P	841,109	504,972
124860FA0	C BASS ABS LLC	833,196	841,837
12489WDJ0	C BASS TR	-	-
126650AL4	CVS CORP	2,268,622	2,311,384
126671MP8	CWABS INC	579,728	579,728
126673JV5	CWABS INC	4,000,000	4,021,657
126673MY5	CWABS INC	2,264,132	2,270,854
126685AH9	CWHEQ INC	1,371,871	1,373,800
152314DR8	CENTEX HOME EQUITY LN TR	367,956	356,400
20846QHP6	CONSECO FIN SECURITIZATIONS	16,750,000	272,188
21075WEX9	CONTIMORTGAGE HOME EQUITY LN	474,726	474,800
232433AA0	COUNTRYWIDE ASSET BACK CERTIF	7,400,000	7,399,593
23332UCM4	DSLA MTG LN TR	1,560,911	1,561,834
26209RBD5	DRIVETIME AUTO OWNER TR	300,724	300,302
26250SAB6	DT AUTO OWNER TR	6,000,000	5,997,186
268668AQ3	EMC MTG LN TR	-	-
33833YAC3	FLAC HLDGS LLC	3,600,000	3,606,804
45660LAC3	INDYMAC MBS INC	3,053,067	3,058,380
45660LWC9	INDYMAC MBS INC	1,379,553	1,380,514
45660LWH8	INDYMAC MBS INC	1,369,799	1,370,752
45661EAH7	INDYMAC MBS INC	2,700,000	2,713,407
464126BU4	IRWIN HOME EQUITY LN TR	867,746	870,735
58962FAX8	MERIDIAN FUNDING CO LLC	2,200,310	2,201,806
59020UZS7	MERRILL LYNCH MTG INVS INC	190,789	190,849
61746RBD2	MORGAN STANLEY ABS CAP I INC	2,053,410	2,055,732
64352VET4	NEW CENTY HOME EQUITY LN TR	2,000,000	2,023,390
64352VGB1	NEW CENTY HOME EQUITY LN TR	1,720,000	1,731,341
67087TCX7	OMI TR	12,362,667	1,459,672
69121PCH4	OWNIT MTG LN TR	6,700,000	6,654,983
705220AM3	PECO ENERGY TRANSITION TR	950,000	991,189
74919TAA9	RAAC TR	8,376,789	8,395,117
74919TAB7	RAAC TR	4,600,000	4,601,821
76110VTS7	RERSIDENTIAL FDG MTG SECS II	3,602,010	3,600,320
76110WLR5	RESIDENTIAL ASSET SEC MTG PASS	215,581	215,648
785778LU3	SACO I TR	2,500,000	2,503,908
843590CK4	SOUTERN PAC SECD ASSETS CORP	205,373	205,341
92922F2K3	WAMU MTG PASS THROUGH CTFS	1,955,576	1,957,410
92922FJ25	WAMU MTG	3,416,672	3,421,779
939336X65	WASHINGTON MUT MTG SECS CORP	5,086,579	5,092,687
93934FJQ6	WASHINGTON MUT MTG SECS CORP	12,182,297	12,196,538
029370II6	SUMMIT FINANCE (LAW) PLC	159,008	344,283
043933II3	HOUSING ASSOCIATION FUNDING	674,789	1,688,718
333288II1	JUTURNA(EURO LOAN CONDUIT 16)	1,078,212	2,135,123
337788II6	MITCHELLS + BUTLER	518,821	1,046,635
337793II6	MITCHELLS AND BUTLERS FINANCE	124,011	252,271
535929II6	HEALTH MGMT ASSOC	144,977	339,297
743541II7	UNIQUE PUB FINANCE PLC	182,000	369,737
765405II8	CRAEGMOOR FDG II	705,000	1,386,828
772149II3	SLM STUDENT LN TST	1,000,000	1,966,544
779089II4	TELEREAL SECURITISATION PLC	300,000	599,710

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B013VKI15	COUNTRYWIDE HOME LOANS	200,000	392,232
B030DJ112	CUMBERNAULD FD	230,000	449,537
B06FGRI15	GREENE KING	232,278	460,603
B142WRI16	GREENE KING FIN	209,000	415,119
B1L8SKI14	MEADOWHALL CMR FIN	230,000	463,514
00252FCC3	AAMES MTG INVT TRUST	2,489,998	2,490,777
07384YUG9	BEAR STEARNS ASSET BCK SECS TR	2,321,176	2,322,989
07386HPX3	BEAR STEARNS ALT A TR	3,859,872	3,870,052
073888BG3	BEAR STEARNS ASSET BACKED SECS	6,752,148	6,498,942
12498NAA1	C BASS SER 2006 CB2 TR	3,434,924	3,424,725
126670US5	CWABS INC	2,738,971	2,738,971
152314BJ8	CENTEX HOME EQUITY LN TR	2,225,629	2,220,762
152314LQ1	CENTEX HOME EQUITY LN TR	2,000,000	2,017,240
300674AB4	EXCEL PARALUBES FDG CORP	2,592,720	2,667,204
36244RAA8	GSAMP TR	2,390,299	2,394,781
40430GAB6	HSBC HOME EQUITY LN TR	3,752,851	3,774,113
40430GAE0	HSBC HOME EQUITY LN TR	1,000,760	1,003,027
40430GAF7	HSBC HOME EQUITY LN TR	1,288,479	1,293,044
40430GAJ9	HSBC HOME EQUITY LN TR	2,959,362	2,965,012
40430WAC9	HSBC HOME EQUITY LN TR	4,704,133	4,713,763
59023JAA5	MERRILL LYNCH MTG	4,400,057	4,411,057
716589AC0	PETROLEUM EXPT LTD	1,778,693	1,730,259
760985DZ1	RESIDENTIAL ASSET MTG PRODS	1,623,875	1,624,596
76110VHS0	RESIDENTIAL FDG MTG SECS II	4,711,295	4,728,548
76110WMW3	RESIDENTIAL ASSET SEC MTG PASS	1,840,218	1,849,706
76110WMX1	RESIDENTIAL ASSET SEC MTG PASS	1,256,466	1,257,841
76112BP61	RESIDENTIAL ASSET MTG PRODS IN	1,997,462	1,998,710
78442GBR6	SLM STUDENT LOAN TR	6,000,000	5,933,436
844741AL2	SOUTHWEST AIRLS CO	2,408,936	2,559,916
47714NAA5	JETBLUE AWYS CORP	877,527	878,624
47714RAA6	JETBLUE AWYS CORP	1,293,336	1,299,066
49327HAG0	KEYCORP STUDENT LN	1,415,000	1,434,899
78443CAZ7	SLM PRIVATE CR STUDENT LN TR	1,307,000	1,329,669
78443CCA0	SLM PRIVATE CR STUDENT LN TR	604,000	611,644
00080ABE9	ACAS BUSINESS LN TR	994,250	997,081
00083EAE9	ACAS BUSINESS LN TR	1,500,000	1,501,860
001330AD1	AICCO PREM FIN MASTER TR	829,000	829,129
00441QAD1	ACE SECS CORP HOME EQUITY LN T	625,000	624,219
023769AA0	AMERICAN AIRLS	447,658	434,452
02378JBN7	AMERICAN AIRLS PASS THRU TR	786,938	787,160
025826AA6	AMXCA 2004 CC	1,198,334	1,200,491
03072SXC4	AMERIQUEST MTG SECS INC	160,784	160,910
045424DE5	ASSET SECURITIZATION CORP	495,000	503,594
0738793K2	BEAR STEARNS AST BKD SEC 1 TR	448,347	448,487
09254DAC9	BLACKROCK SR INCOME SER IV	2,105,000	2,111,715
12498YAA7	C BASS CBO XVI LTD C BASS	1,782,326	1,791,487
12642VAA8	CT CDO IV LTD	1,523,312	1,526,191
126670HG6	CWABS INC	925,000	926,879
126670UT3	CWABS INC	402,000	402,189
126671S64	CWABS INC	1,298,209	1,303,682
126673DL3	CWABS INC	218,662	217,467
126673NR9	CWABS INC	53,828	53,836

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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
126673WA6	CWABS INC	213,489	211,826
126802AM9	CABELAS CR CARD MASTER NT TR	1,000,000	1,009,900
140553CU0	CAPITALSOURCE COML LN TR	374,046	374,753
14056GAB4	CAPITALSORUCE COML LN TR	1,860,000	1,860,000
15132CAA0	CENDANT RENT CAR FDG AESOP LLC	1,300,000	1,278,917
161551EU6	CHASE FDG TR	53,966	53,974
210805AM9	CONTINENTAL AIRLS PASS THRU TR	570,103	567,891
210805CL9	CONTINENTAL AIRLS TRS	1,150,000	1,164,375
22882QAA7	CRUSADE GLOBAL TR	444,523	445,222
244243BB6	DEERE JOHN OWNER TR	-	-
352504AA2	FRANKLIN CLO IV LTD	500,000	502,410
36159MAE4	GE EQUIP SMALL TICKET LLC	739,643	731,823
36828RAK0	GE COML EQUIP FING LLC	478,503	479,791
38012UAB5	GMACM HOME EQUITY LN TR	1,800,000	1,800,000
45254NKX4	IMPAC CMB TR	314,460	314,460
48601TAC2	KATONAH VII CLO LTD	1,100,000	1,099,780
49572QAA5	KINGFISHER TR	297,012	297,466
57118NAE8	MARLIN LEASING RECEIVABLES IX	118,928	117,813
578470AD8	MAYPORT CLO LTD	1,010,000	1,010,000
578470AE6	MAYPORT CLO LTD	270,000	270,000
58403AAA6	MEDALLION TR	579,965	581,490
58550KAA5	MELLON BK PFL MASTER NT TR	610,000	610,103
590428AQ1	MERRITT FDG TR	589,321	591,201
61744CTX4	MORGAN STANLEY ABS CAP I	745,000	748,260
638917AH7	NAVISTAR FINL DEALER NT MASTER	650,000	650,624
64352VJV4	NEW CENTY HOME EQUITY LN TR	607,525	609,044
64352VMR9	NEW CENTY HOME EQUITY LN TR	8,737	8,737
652505AA6	NEWSTAR COML LN TR	860,000	861,350
68389FHP2	OPTION ONE MTG LN TR	349,084	349,139
68389FHS6	OPTION ONE MTG LN TR	1,190,000	1,196,040
68400XBJ8	OPTION ONE MTG ACCEP CORP	126,151	126,624
74161HAA0	PRIMA CAP CRE SECURITIZATION	1,992,040	1,991,104
74490BAL1	PROVIDIAN MASTER NT TR	1,720,000	1,726,988
74981TAB0	RACE PT III CLO	720,000	721,361
74981TAD6	RACE PT III CLO	255,000	255,000
754052AG3	RAS LAFFAN LIQUEFIED NAT GAS	285,000	275,855
754065AC4	RASC EMX TR	860,000	859,328
76113AAH4	RESIDENTIAL ASSEY SECS CORP MT	490,000	491,438
78466EAA0	SSCE FDG LLC	665,000	667,347
930313AD3	WADSWORTH CDO LTD	440,000	438,592
93933YAC6	WASHINGTON MUT MASTER NT TR	1,200,000	1,210,313
00104BAC4	AES EASTN ENERGY LP	219,647	246,005
01877KAD5	ALLIANCE PIPELINE L P	76,627	70,401
029204AA2	AMERICAN REF FUEL CO LLC	621,379	611,505
05566SAA1	BNSF RY CO PASS THRU TR	358,892	341,188
099738AA4	BORGER ENERGY ASSOCS L P CORP	539,205	529,709
125564CS1	CIT EQUIP COLL TR	1,706,925	1,696,523
12618PAA1	CNH EQUIP TR	800,863	800,488
149116AB1	CATERPILLAR FINL TR	1,160,000	1,159,819
262444AA0	DRYDEN INV TR	289,514	293,220
281025AB2	EDISON MISSION ENERGY FDG CORP	1,078,182	1,082,225
437410AA1	HOMER CITY FDG LLC	612,000	667,080

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
49228RAE3	KERN RIV FDG CORP	504,000	483,524
49725VAA0	KIOWA PWR PARTNERS LLC	516,779	495,189
59549WAA1	MID STATE TR XI	517,810	498,075
59832WAE9	MIDWEST GENERATION LLC	312,403	321,384
59832WAF6	MIDWEST GENERATION LLC	70,958	78,231
667294AM4	NORTHWEST AIRLS PASS THRU TRS	-	-
706448BC0	PEMEX FIN LTD	68,750	74,282
78442GNB8	SLM STUDENT LN TR	437,033	437,033
78443GAA3	SLM STUDENT LN TR	1,260,000	1,259,803
829809AE2	INDEPENDENCE FDG CORP	259,334	260,895
869434AB6	SUTTON BRDG FING LTD	-	-
973582AA7	WINDSOR FING LLC	752,737	749,952
00757CAF5	ADVANTA REVOLVING HM EQUITY LN	-	-
00922KAA8	AIR 2 US	1,836,565	1,854,931
07384YBL9	BEAR STEARNS ASSET BACKED SECS	711,449	715,562
14985CAJ2	CC FDG CORP	1,179,369	1,182,330
20846QFQ6	CONSECO FIN SECURITIZATIONS	3,240,633	3,233,958
21075WKC8	CONTIMORTGAGE HOME EQUITY LN	1,368,747	1,144,424
33761SAB4	FIRSTFED CORP	300,000	417,516
33761SAF5	FIRSTFED CORP	600,000	834,806
59020U6M2	MERRILL LYNCH MTG INVS INC	4,100,000	4,096,158
638919AC4	NATIONSBANC MTG CAP CORP	1,465,257	1,534,597
67087TBP5	OMI TR	5,459,511	989,380
70338A103	PATRONS LEGACY 2003 III	2,071,613	2,073,519
70556MAB8	PEGASUS AVIATION LEASE SECS II	3,010,000	1,926,400
760985JD4	RESIDENTIAL ASSET MTG PRODS	951,460	952,259
76110WQX7	RESIDENTIAL ASSET SEC MTG PASS	267,588	267,714
91154F9A9	USAIR 1989 A PSSTHRU TRS	421,792	-
00442BAB7	ACE SECS CORP HOME EQUITY LN	799,992	799,868
04541GBW1	ASSET BACKED SECS CORP HOME	308,172	308,315
07386HPX3	BEAR STEARNS ALT A TR	475,181	476,434
0738794Z8	BEAR STEARNS ASSET BACKED SECS	305,349	305,397
07387UAU5	BEAR STEARNS ASSET BACKED SECS	267,267	267,267
07387UHP9	BEAR STEARNS ASSET BACKED SECS	888,216	888,216
126670DY1	CWABS INC	336,450	336,555
126670WS3	CWABS INC	531,015	531,015
1266735R9	CWABS INC	77,014	77,014
126673SA1	CWABS INC	155,951	156,097
144531FJ4	CARRINGTON MTG LN TR	341,587	341,587
14453MAA2	CARRINGTON MTG LN TR	789,807	789,560
17307G4S4	CITIGROUP MTG LN TR	403,516	403,516
29256PAS3	ENCORE CR RECEIVABLES TR	96,839	96,839
31659TEF8	FIELDSTONE MTG INVT TRUST	412,387	412,451
362341NX3	GS MTG SECS CORP	1,169,977	1,172,902
362366AA4	GSAA HOME EQUITY TRUST	241,439	236,610
36242DQG1	GS MTG SECS CORP	360,482	361,608
437084MX1	HOME EQUITY ASSET TR	217,246	217,280
43739EBS5	HOMEBANC MTG TR	1,052,970	1,054,877
46626LEH9	JP MORGAN MTG ACQUISIRION CORP	206,319	206,319
542396AA4	LONG BEACH ASSET HLDGS CORP	33,645	33,645
542514UH5	LONG BEACH MTG LN TR	430,262	430,262
59832WAF6	MIDWEST GENERATION LLC	25,044	27,611

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
61744CUP9	MORGAN STANLEY ABS CAP I	292,711	292,757
61744CVU7	MORGAN STANLEY ABS CAP I	454,511	454,511
61744CXX9	MORGAN STANLEY ABS CAP I	222,062	222,062
68389FJE5	OPTION ONE MTG LN TR	284,910	284,910
71085PDC4	PEOPLES CHOICE HOME LN SECS TR	122,663	122,663
73316PAA8	POPULAR ABS INC	153,804	153,877
75406AAA7	RASC SER 2006 EMX2 TR	753,931	753,931
76110WNP7	RESIDENTIAL ASSET SEC MTG PASS	82,144	82,170
78442GBQ8	SLM STUDENT LN TR	194,691	194,782
78442GDA1	SLM STUDENT LN TR	222,191	222,573
78442GKB1	SLM STUDENT LN TR	671,078	671,917
78442GPM2	SLM STUDENT LN TR	344,209	344,263
805564TE1	SAXON ASSET SECS TR	206,265	206,265
80556UAB9	SAXON ASSET SECS TR	515,699	515,699
84751PGV5	SPECIALTY UNDERWRITING + RESID	268,595	268,637
86358EC61	STRUCTURED ASSET INVT LN TR	411,383	411,383
86358EYV2	STRUCTURED ASSET INVESTMENT	482,255	482,255
86359CAC3	STRUCTURED ASSET RECEIVABLES	675,474	670,313
92922FM21	WAMU MTG	1,050,000	1,025,502
9497EAAA9	WELLS FARGO HOME EQUITY	945,079	944,931
210805BV8	CONTINENTAL AIRLS PASS THRU TR	160,206	158,781
210805DT1	CONTINENTAL AIRLS PASS THRU	426,045	466,519
314611II7	GRANITE MORTGAGES	500,000	660,792
732195II5	SMILE	521,703	689,680
741257II2	ULISSE SPA	480,864	633,141
759529II3	MERCANTILE FIN SRL	475,320	627,656
766981II7	AYT PRESTA CONS II	141,452	186,622
772492II7	LUSITANO GBL CDO	421,244	555,965
99NPUPII6	MPS ASSETS SECURITISATION SPA	1,561,806	2,068,103
99PMYMI4	LOCAT SECURITISATION VEHICLE	2,500,000	3,298,990
99PRJSII7	TREVI FINANCE SPA	886,395	1,177,203
99TSGZII8	DRIVER ONE GMBH	582,742	768,629
B00PS0II5	SAGRES SOCIEDAD TI	1,300,366	1,714,969
B013VKII5	COUNTRYWIDE HOME LOANS	1,062,000	2,082,754
B02GL6II7	ANNINGTON FIN NO4	747,500	1,462,970
210805DB0	CONTINENTAL AIRLS PASS THRU TR	70,080	71,306
876144AA4	TARGETED RETURN INDEX SECS TR	11,175	11,404
9289989J4	VNU (NIELSEN FINANCE LLC)	750,000	755,160
004421WM1	ACE SECS CORP HOME EQUITY LN T	2,892,787	2,892,787
040104RU7	ARGENT SECS INC	2,857,150	2,857,150
040104SP7	ARGENT SECS INC	4,736,520	4,736,520
07387UDM0	BEAR STEARNS ASSET BKD SECS I	1,377,330	1,377,330
07387UEH0	BEAR STEARNS ASSET BACKED SECS	5,694,712	5,694,712
12666TAH9	CWABS ASSET BACKED CTFS	7,654,664	7,653,470
126670US5	CWABS INC	5,523,233	5,523,233
126670VX3	CWABS INC	5,723,615	5,723,615
126670YF9	CWABS INC	2,901,270	2,900,817
17307G2J6	CITIGROUP MTG LN TR	2,458,556	2,458,556
22882PAA9	CRUSADE GLOBAL TR NO 1 2002	3,901,121	3,909,182
31659TEX9	FIELDSTONE MTG INVT TRUST	7,123,745	7,122,634
36242DQG1	GS MTG SECS CORP	3,358,636	3,369,132
40430YAB7	HSBC HOME EQUITY LN TR	8,680,940	8,687,719

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464187CP6	IRWIN WHOLE LN HOME EQUITY TR	2,105,956	2,107,600
46626LGY0	J P MORGAN MTG ACQUISITION COR	987,167	987,167
46626LHR4	JP MORGAN MTG ACQUISITION CORP	5,042,733	5,042,733
57643LPZ3	MASTR ASSET BACKED SECS TR	5,659,911	5,659,911
57643LRH1	MASTR ASSET BACKED SECS TR	2,858,313	2,858,313
74924QAA8	RASC TR	8,212,337	8,212,337
75406AAA7	RASC SER 2006 EMX2 TR	6,031,449	6,031,449
75406BAA5	RASC SER 2006 KS2 TR	5,648,591	5,648,591
75406XAA7	RASC KS7 TR	8,994,915	8,993,511
76110VTT5	RESIDENTIAL FDG MTG SECS II IN	6,712,323	6,713,569
81375WJR8	SECURITIZED ASSET BACKED REC	4,927,176	4,927,176
81375WKB1	SECURITI ASSET BACK REC LLC08	4,503,593	4,503,593
83611MKV9	SOUNDVIEW HOME LN TR	2,176,366	2,176,366
83611MMH8	SOUNDVIEW HOME LN TR	2,003,546	2,003,546
84751PJY6	SPECIALTY UNDRWR + RESID	5,929,957	5,929,957
290408AB9	ELWOOD ENERGY LLC	13,850,381	14,470,463
686685AB4	ORMAT FDG CORP	14,515,844	14,806,161
9289989J4	VNU (NIELSEN FINANCE LLC)	500,000	503,440
110709EQ1	BRITISH COLUMBIA PROV CDA	10,000,000	10,046,973
110709FH0	BRITISH COLUMBIA PROV CDA	12,000,000	11,588,124
135087VW1	CANADA GOVT	25,000,000	32,663,057
135087WL4	CANADA GOVT	75,000,000	79,159,577
135087WS9	CANADA GOVT	10,000,000	10,043,596
135087WX8	CANADA GOVT	20,275,000	18,255,689
135087XB5	CANADA GOVT	535,000,000	496,795,566
135087XH2	CANADA GOVT	229,500,000	209,029,002
135087XJ8	CANADA GOVT	54,000,000	46,499,768
135087XN9	CANADA GOVT	138,600,000	119,483,991
135087XY5	CANADA GOVT	225,000,000	193,416,473
135087XZ2	CANADA GOVT	75,000,000	64,127,352
13509PAE3	CANADA HSG TR NO 1	50,000,000	43,065,223
1350Z7H80	CANADA GOVT TREAS BILLS CDS	104,310,000	87,409,933
1350Z7HH0	CANADA GOVT TREAS BILLS CDS	220,000,000	187,286,414
1350Z7HX5	CANADA GOVT TREAS BILLS CDS	147,000,000	123,957,747
1350Z7JC9	CANADA GOVT TREAS BILLS	104,633,000	87,407,263
1350Z7JK1	CANADA GOVT TREAS BILLS	87,000,000	73,479,376
327859II7	TREASURY	122,000,000	233,089,538
464042II3	GERMANY (FEDERAL REPUBLIC)	56,000,000	77,414,812
464491II2	GERMANY (FEDERAL REPUBLIC OF)	56,000,000	89,624,989
483888II6	SWEDEN KINGDOM OF	200,000,000	30,819,816
535736II5	SWEDEN(KINGDOM OF)	625,900,000	94,816,121
548104II1	SWEDEN KINGDOM OF	200,000,000	29,961,420
560036II8	NETHERLANDS KINGDOM OF	50,000,000	65,701,766
572601II5	GERMANY FED REP	228,000,000	304,936,632
579517II6	FRANCE (REPUBLIC OF)	113,019	190,836
580934II0	GERMANY(FED REP)	20,000,000	27,455,624
581077II7	POLAND (REPUBLIC0)	110,000,000	39,148,401
601694II5	NEW ZEALAND (GOVERNMENT)	100,000,000	71,133,934
615830II9	NEW ZEALAND GOVT	100,000,000	70,002,306
637730II5	NEW ZEALAND GOVERNMENT OF	100,000,000	71,814,412
745331II1	FRANCE (GOVT OF)	107,907	181,109
750663II9	POLAND (GOVT OF)	50,000,000	17,097,402

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
767334I18	FRANCE (REPUBLIC OF)	67,000,000	88,663,231
775552I15	FRANCE (GOVT OF) OAT	2,132,620	2,961,789
776116I18	BELGIUM (KINGDOM)	50,000,000	67,125,909
912810FJ2	UNITED STATES TREAS BDS	100,000,000	116,937,500
9128274Y5	UNITED STATES TREAS NTS	-	-
9128276J6	UNITED STATES TREAS NTS	58,400,000	60,425,750
9128276T4	UNITED STATES TREAS NTS	25,000,000	25,316,405
912828CP3	UNITED STATES TREAS NTS	2,628	2,551
912828DX5	UNITED STATES TREAS NTS	50,000,000	48,300,780
99TUQNI19	ARGENTINA (REP OF)	105,456,650	19,861,791
B00FJB113	SWEDEN(KINGDOM)	1,575,000,000	231,642,153
B02Q1D112	GERMANY (FEDERAL REPUBLIC OF)	53,500,000	69,891,712
B04FJB119	GERMANY (FEDERAL REPUBLIC)	50,000,000	65,108,373
B06BWN115	DENMARK (KINGDOM)	50,000,000	64,162,242
B0KNL8118	FRANCE(REP OF)	306,294	369,677
B0S5ST116	ARGENTINA (REP)	51,500,208	23,346,201
912795YX3	UNITED STATES TREAS BILLS	620,000	612,462
9128272M3	UNITED STATES TREAS NTS	13,378,575	13,358,381
313384AE9	FEDERAL HOME LN BK CONS DSC NT	10,000,000	9,989,918
313384AK5	FEDERAL HOME LN BK CONS DSC NT	10,000,000	9,982,722
313384AU3	FEDERAL HOME LN BK CONS DSC NT	3,500,000	3,488,899
313396AJ2	FEDERAL HOME LN MTG DISC NTS	10,000,000	9,984,161
313396AR4	FEDERAL HOME LN MTG DISC NTS	10,000,000	9,974,057
912795YN5	UNITED STATES TREAS BILLS	625,000	613,802
912810FA1	UNITED STATES TREAS BDS	2,060,000	2,450,434
912828AU4	UNITED STATES TREAS NTS	1,065,000	1,019,405
31315PNA3	FEDERAL AGRIC MTG CORP	1,030,000	1,016,772
3133X1XC6	FEDERAL HOME LN BKS	170,000	165,816
3133XDTL5	FEDERAL HOME LOAN BANKS	1,000,000	999,017
3133XFJX5	FEDERAL HOME LN BKS	2,560,000	2,559,280
3133XGAY0	FEDERAL HOME LN BK	220,000	230,136
3133XHZK1	FEDERAL HOME LN BANKS	400,000	391,935
3134A4QD9	FEDERAL HOME LN MTG CORP	12,080,000	12,170,035
3134A4VF8	FEDERAL HOME LN CORP	4,870,000	4,832,682
3134A4VJ0	FEDERAL HOME LN MTG CORP	7,030,000	6,979,070
313588HH1	FEDERAL NATL MTG ASSN DISC NTS	1,200,000	1,154,500
31359MGJ6	FEDERAL NATL MTG ASSN	1,610,000	1,704,029
31359MTG8	FEDERAL NATL MTG ASSN	12,200,000	11,962,838
31359MTP8	FEDERAL NATL MTG ASSN	1,500,000	1,498,002
880591CK6	TENNESSEE VALLEY AUTH	90,000	99,863
880591DB5	TENNESSEE VALLEY AUTH	3,780,000	3,795,044
880591DN9	TENNESSEE VALLEY AUTH	500,000	510,422
91086QAU2	UNITED MEXICAN STS MTN	184,000	184,276
912810EW4	UNITED STATES TREAS BDS	400,000	453,562
912810FB9	UNITED STATES TREAS BDS	1,790,000	2,077,798
912810FR4	UNITED STATES TREAS BDS	2,806,378	2,796,538
912810FS2	UNITED STATES TREAS BDS	1,759,583	1,654,833
912810FT0	UNITED STATES TREAS BDS	120,000	114,169
9128272M3	UNITED STATES TREAS NTS	-	-
912828AF7	UNITED STATES TREAS NTS	16,844	17,337
912828AN0	UNITED STATES TREAS NTS	3,590,000	3,528,577
912828BD1	UNITED STATES TREAS NTS	439,728	424,873

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912828BH2	UNITED STATES TREAS NTS	35,410,000	34,530,281
912828BW9	UNITED STATES TREAS NTS	3,922,865	3,811,357
912828CP3	UNITED STATES TREAS NTS	192,805	187,166
912828CR9	UNITED STATES TREAS NTS	590,000	581,795
912828CZ1	UNITED STATES TREAS NTS	1,470,776	1,394,365
912828EA4	UNITED STATES TREAS NTS	2,905,969	2,785,517
912828EE6	UNITED STATES TREAS NTS	1,940,000	1,877,556
912828ET3	UNITED STATES TREAS NTS	2,949,589	2,848,824
912828EX4	UNITED STATES TREAS NTS	3,150,000	3,126,867
912828FB1	UNITED STATES TREAS NTS	5,390,365	5,369,730
912828FF2	UNITED STATES TREAS NTS	4,170,000	4,295,751
912828FL9	UNITED STATES TREAS NTS	11,395,440	11,482,188
912828FM7	UNITED STATES TREAS NTS	8,800,000	8,814,437
912828FQ8	UNITED STATES TREAS NTS	5,820,000	5,890,931
912828GA2	UNITED STATES TREAS NTS	4,040,000	4,004,650
024041I18	UK TREASURY STOCK	4,600,000	11,000,632
040114GK0	ARGENTINA REP	4,900,000	2,646,000
040114GL8	ARGENTINA (REP)	449,788	488,020
048930I14	U K TREASURY STOCK	6,700,000	13,049,964
099971I16	U K TREASURY STOCK	-	-
105756AE0	BRAZIL FEDERATIVE REP	2,550,000	3,586,575
105756AP5	BRAZIL FERERATIVE REP	8,800,000	11,673,200
105756BH2	BRAZIL FEDERATIVE REP	2,850,000	3,169,200
135087WL4	CANADA GOVT	6,500,000	6,860,497
195325AY1	COLOMBIA REP	300,000	353,550
313396DP5	FEDERAL HOME LN MTG DISC NTS	1,000,000	987,147
324523I12	UK TREASURY	1,400,000	2,760,834
423081I11	RUSSIAN FEDERATION	8,600,000	9,737,780
424655I11	DENMARK(KINGDOM)	10,000,000	2,432,294
436081I16	FRANCE(GOVT OF)	13,000,000	18,488,141
443103I19	BELGIUM (KINGDOM)	5,000,000	8,414,969
532374I18	SPAIN (KINGDOM OF)	2,000,000	2,942,437
535733I12	SWEDEN(KINGDOM OF)	10,000,000	1,733,275
540158I15	GERMANY(FED REP)	11,250,000	18,003,537
542014I18	SPAIN KINGDOM OF	5,100,000	8,521,733
542359I17	BELGIUM (KINGDOM OF)	4,200,000	6,608,338
542856I12	NETHERLANDS (KINGDOM OF)	2,000,000	3,159,487
543001I14	FRANCE(REPUBLC)	9,300,000	14,713,688
548104I11	SWEDEN KINGDOM OF	30,000,000	4,494,213
561387I14	BELGIUM (KINGDOM OF)	10,000,000	13,150,902
569576I14	SPAIN (KINGDOM OF)	10,000,000	13,223,428
571227I10	ITALY (REPUBLIC)	14,000,000	18,627,258
580934I10	GERMANY(FED REP)	13,000,000	17,846,156
586824I17	NETHERLANDS KINGDOM OF	5,000,000	6,928,190
593330I16	ITALY (REPUBLIC OF)	18,700,000	30,567,007
596448I13	DENMARK KINGDOM	20,000,000	3,859,829
613926I17	JAPAN (GOVT OF)	999,000,000	8,096,130
616355I16	JAPAN (GOVT	2,200,000,000	18,321,178
634471I19	JAPAN (GOVT OF)	2,400,000,000	20,162,759
637011I10	JAPAN(GOVT)	1,300,000,000	11,134,908
642484I12	JAPAN(GOVT OF)	3,600,000,000	30,028,450
653439I12	JAPAN (GOVT OF)	200,000,000	1,678,157

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
658767II1	JAPAN (GOVT)	-	-
672647II7	JAPAN (GOVERNMENT OF)	800,000,000	6,629,348
706446II4	ITALY(REP OF)	3,000,000	4,163,244
713798II9	FRANCE (GOVT)	3,000,000	4,966,697
715638AL6	PERU REP	3,300,000	3,828,000
718286AK3	PHILIPPINES REP	100,000	130,753
718286AU1	PHILIPPINES REP	1,200,000	1,353,855
718286BA4	PHILIPPINES REP	750,000	851,250
721845II8	FRANCE (REPUBLIC OF)	12,700,000	17,517,218
725917II1	ITALY (REPUBLIC)	9,800,000	13,504,301
753556II2	DUTCH (GOVT OF)	5,000,000	6,707,976
767334II8	FRANCE (REPUBLIC OF)	8,000,000	10,586,654
91086QAF5	UNITED MEXICAN STS	2,450,000	2,726,850
91086QAN8	UNITED MEXICAN STS MTN	2,150,000	2,534,850
912795YQ8	UNITED STATES TREAS BILLS	10,400,000	10,369,104
912795YY1	UNITED STATES TREAS BILLS	1,000,000	989,324
922646AS3	VENEZUELA REP	1,450,000	1,853,100
922646BL7	VENEZUELA (REPUBLIC OF)	2,550,000	3,367,275
B00GWR116	JAPAN(GOVERNMENT OF)	6,800,000,000	56,790,600
B00NY1II1	UK TREASURY	1,200,000	2,584,378
B02WHXII8	JAPAN (GOVERNMENT OF)	830,000,000	7,065,954
B03302II7	TREASURY	4,000,000	7,741,703
B04FJBII9	GERMANY (FEDERAL REPUBLIC)	6,000,000	7,813,005
B07CTCII0	VENEZUELA (REPUBLIC OF)	1,050,000	1,145,288
B09YTLII0	JAPAN (GOVERNMENT OF)	2,000,000,000	16,420,629
B0TB3WII2	JAPAN (GOVT OF)	200,000,000	1,659,754
B0XTCLII2	ITALY (REP OF) BTP EUR1000	5,000,000	6,485,783
B17MTZII5	JAPAN (GOVT OF)	1,050,000,000	9,154,223
912828FW5	UNITD STATES TREAS NTS	200,000	199,297
135087XX7	CANADA GOVT	18,950,000	16,872,779
304687II9	U K TREASURY STOCK	8,331,000	16,327,845
318295II5	UK TREASURY STOCK	518,000	1,024,043
332803II8	TREASURY UK	13,959,000	27,248,827
464042II3	GERMANY (FEDERAL REPUBLIC)	31,490,000	43,532,008
464491II2	GERMANY (FEDERAL REPUBLIC OF)	2,851,000	4,562,872
581077II7	POLAND (REPUBLIC0)	3,660,000	1,302,574
671195II8	SOUTH AFRICA (REPUBLIC OF)	12,440,000	1,856,967
708881II0	SLOVENIA(REP OF)	820,000	1,135,628
732468II6	FRANCE (REPUBLIC OF)	15,930,000	22,043,806
738107II4	NORWAY (KINGDOM OF)	12,340,000	2,211,304
750663II9	POLAND (GOVT OF)	26,650,000	9,112,915
754050II5	GERMANY (FEDERAL REPUBLIC OF)	13,750,000	20,120,465
769795II8	GERMANY (FEDERAL REPUBLIC)	25,190,000	33,003,889
B00KQ6II5	FRANCE (REPUBLIC OF)	7,480,000	10,898,188
B01C19II3	NORWAY (KINGDOM OF)	192,240,000	32,236,830
B02Q1DII2	GERMANY (FEDERAL REPUBLIC OF)	60,775,000	79,395,679
B039PMII3	POLAND(GOVT OF)	5,964,000	2,197,517
B046N1II6	FRANCE(GOVT)	74,420,000	95,685,535
B058DQII7	UK(GOVT OF)	349,000	690,217
B05Q87II5	GERMANY(FED REP)	9,372,000	12,268,177
040114GL8	ARGENTINA (REP)	340,941	369,921
105756BG4	BRAZIL FEDERATIVE REP	500,000	558,750

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
105756BH2	BRAZIL FEDERATIVE REP	200,000	222,400
135087XG4	CANADA GOVT	5,185,000	5,603,382
135087XW9	CANADA GOVT	3,920,000	3,889,346
318295II5	UK TREASURY STOCK	240,000	474,460
324523II2	UK TREASURY	930,000	1,833,983
332803II8	TREASURY UK	220,000	429,454
424655II1	DENMARK(KINGDOM)	2,700,000	656,719
439074II8	GERMANY(FED REP)	1,070,000	1,791,914
464042II3	GERMANY (FEDERAL REPUBLIC)	2,460,000	3,400,722
492037II9	RUSSIAN FEDERATION	600,000	579,000
521502II7	PERU (REP)	326,400	323,952
523723II7	PERU (REP OF)	380,000	377,150
556364II0	GERMANY FEDERAL REPUBLIC OF	880,000	1,164,265
559875II2	GERMANY FED REP	275,000	361,867
560904AF1	MALAYSIA	200,000	217,813
592327II3	MEXICO(UTD MEX ST)	250,000	360,684
652315II5	SOUTH KOREA (REPUBLIC OF)	700,000,000	757,073
653820II3	SOUTH KOREA (REPUBLIC)	500,000,000	541,004
704058II9	SPAIN (KINGDOM OF)	1,008,000	1,659,612
715638AN2	PERU REP	150,000	191,250
718286AV9	PHILIPPINES REP	1,100,000	1,204,840
720980II4	BUNDES OblIGATION	30,000	39,577
728146II4	GERMANY (FED REP)	560,000	774,333
730959II6	NETHERLANDS KINGDOM OF	8,919,000	12,369,091
739466II3	GERMANY(FED REP)	2,410,000	3,342,566
751890II7	JAPAN FIN CORP ME	391,000,000	3,329,021
753243II7	GERMANY(FED REP)	625,000	849,170
754050II5	GERMANY (FEDERAL REPUBLIC OF)	793,000	1,160,402
759205II0	GERMANY (FEDERAL REPUBLIC)	1,955,000	2,550,893
762464II8	GERMANY (FEDERAL REPUBLIC)	2,050,000	2,677,688
767702II6	ITALY (REP)	-	-
771127II0	GERMANY (FED REP)	420,000	564,301
777284II3	GERMANY(FED REP)	660,000	858,517
917288AZ5	URUGUAY REP	440,000	473,660
917288BC5	REPUBLIC OF URUGUAY	341,717	388,361
B03CQVII5	DUTCH GOVT	4,010,000	5,152,950
B04FJBII9	GERMANY (FEDERAL REPUBLIC)	4,281,000	5,574,579
B05Q87II5	GERMANY(FED REP)	5,142,000	6,731,004
B06NQMI18	GERMAN(FED REP)	5,000,000	6,577,891
B0964LI18	BUNDESREPUBLIK DEUTSCHLAND	1,285,000	1,613,640
B0CH72II9	JAPAN (GOVERNMENT OF)	611,500,000	5,122,887
B0DMX1II0	JAPAN (GOVERNMENT OF)	83,500,000	703,048
B0FP9FII7	JAPAN(GOVT OF)	999,900,000	8,373,297
B0K121II2	JAPAN (GOVERNMENT)	372,900,000	3,080,560
B0K476II0	JAPAN(GOVT)	514,180,799	4,192,674
B0LGS4II4	GERMANY (FED REP)	320,000	401,904
B0LNX6II8	UNITED KINGDOM (GOVERNMENT OF)	3,820,000	7,255,762
B0S5YPII7	GERMANY(FED REP)	10,440,000	13,339,944
B0V3WXII3	UK(GOVT OF)	3,360,000	6,203,164
B0Y9FGII3	DENMARK (KINGDOM OF)	35,188,000	6,249,448
912795YZ8	UNITED STATES TREAS BILLS	316,000,000	312,133,917
195325BG9	COLOMBIA REP	2,370,000	2,636,625

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
31331SPG2	FEDERAL FARM CR BKS	1,140,000	1,129,774
3133XENR6	FEDERAL HOME LN BK	3,070,000	3,067,939
3133XG3V4	FEDERAL HOME LOAN BANKS	20,930,000	20,933,508
3134A4VF8	FEDERAL HOME LN CORP	4,960,000	4,921,993
313588HH1	FEDERAL NATL MTG ASSN DISC NTS	1,077,000	1,038,517
313588HL2	FEDERAL NATL MTG ASSN DISC NTS	150,000	146,121
492037II9	RUSSIAN FEDERATION	2,016,000	1,946,448
912828EA4	UNITED STATES TREAS NTS	5,293,035	5,073,639
912828FB1	UNITED STATES TREAS NTS	10,170,500	10,131,566
912828FL9	UNITED STATES TREAS NTS	999,600	1,007,209
024041II8	UK TREASURY STOCK	2,680,000	6,409,064
030426II3	U K TREASURY	9,554,000	19,005,270
048930II4	U K TREASURY STOCK	3,000,000	5,843,268
091390II7	UK TREASURY STRIP	2,425,000	1,689,608
135087VS0	CANADA GOVT	695,010	842,290
135087WV2	CANADA GOVT	178,919	222,937
304687II9	U K TREASURY STOCK	10,148,900	19,890,729
308806II1	UK(GOVT	304,000	631,981
318295II5	UK TREASURY STOCK	213,000	421,083
332803II8	TREASURY UK	2,287,200	4,464,755
541948II8	CADES	1,840,000	3,634,107
568121II0	SWEDEN (KINGDOM)	11,780,000	2,599,295
741535II1	FRANCE (REPUBLIC OF)	11,000,000	5,089,859
776001II2	MEXICO(UTD ST)	160,000	348,529
912803BM4	UNITED STATES TREAS BD	4,700,000	1,705,740
912803CX9	UNITED STATES TRES BD STRP PRN	4,980,000	1,262,447
B00NY1II1	UK TREASURY	7,020,000	15,118,609
B01C19II3	NORWAY (KINGDOM OF)	20,000,000	3,353,811
B03302II7	TREASURY	5,510,000	10,664,196
B058DQII7	UK(GOVT OF)	343,000	678,351
B06YGNII3	UK(GOVT OF)	1,650,000	3,431,129
B0CNHZII2	UNITED KINGDOM (GOV OF)	755,892	1,763,882
B0V3WXII3	UK(GOVT OF)	3,220,000	5,944,699
B128DP1I0	UK(GOVT OF)	450,000	912,952
3133M1B32	FEDERAL HOME LN BKS	3,270,000	3,281,314
74815HBZ4	QUEBEC PROV CDA MTN BE	2,340,000	2,636,808
912810DW5	UNITED STATES TREAS BDS	12,163,000	14,460,666
912828AU4	UNITED STATES TREAS NTS	2,125,000	2,034,023
912828BH2	UNITED STATES TREAS NTS	4,550,000	4,436,961
912828FS4	UNITED STATES TREAS NTS	4,767,000	4,752,103
313588AK1	FEDERAL NATL MTG ASSN DISC NTS	500,000	493,567
038461AC3	ARAB REP EGYPT	1,115,000	1,077,436
3133XH3B6	FEDERAL HOME LOAN BANK	7,980,000	7,975,088
46513EFF4	ISRAEL ST	1,360,000	1,402,567
748148RR6	QUEBEC PROV CDA	1,425,000	1,400,614
912810FG8	UNITED STATES TREAS BDS	18,760,000	19,686,275
912810FR4	UNITED STATES TREAS BDS	-	-
912810FS2	UNITED STATES TREAS BDS	-	-
912810FT0	UNITED STATES TREAS BDS	405,000	385,320
912828CP3	UNITED STATES TREAS NTS	-	-
912828EA4	UNITED STATES TREAS NTS	-	-
912828ET3	UNITED STATES TREAS NTS	-	-

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912828FB1	UNITED STATES TREAS NTS	1,362,847	1,357,630
912828FL9	UNITED STATES TREAS NTS	1,339,464	1,349,661
912828FQ8	UNITED STATES TREAS NTS	23,715,000	24,004,027
912828FV7	UNITED STATES TREAS NTS	10,790,000	10,795,058
912828GA2	UNITED STATES TREAS NTS	17,535,000	17,381,569
912828GB0	UNITED STATES TREAS NTS	6,725,000	6,717,119
3128X4UZ2	FEDERAL HOME LN MTG CORP	3,710,000	3,624,658
3133XCQZ9	FEDERAL HOME LOAN BANK	2,000,000	1,963,128
3133XHPH9	FEDERAL HOME LOAN BANK	4,200,000	4,182,861
3134A35H5	FEDERAL HOME LN MTG CORP	4,260,000	4,535,829
3134A4DY7	FEDERAL HOME LN MTG CORP	4,100,000	4,202,159
313588HH1	FEDERAL NATL MTG ASSN DISC NTS	1,905,000	1,832,944
31359MFG3	FEDERAL NATL MTG ASSN	4,200,000	4,466,199
31359MFS7	FEDERAL NATL MTG ASSN	4,700,000	5,020,634
31359MJH7	FEDERAL NATL MTG ASSN	4,200,000	4,367,376
31359MM26	FEDERAL NATL MTG ASSN	2,000,000	2,012,229
3137EAAK5	FEDERAL HOME LN MTG CORP	3,000,000	2,984,209
423081I11	RUSSIAN FEDERATION	520,000	587,925
683234RY6	ONTARIO PROV CDA	4,300,000	4,247,404
91086QAG3	UNITED MEXICAN STS MTN	1,940,000	2,480,290
91086QAN8	UNITED MEXICAN STS MTN	5,273,000	6,216,867
91086QAU2	UNITED MEXICAN STS MTN	104,000	104,156
912810FD5	UNITED STATES TREAS BDS	8,998,945	10,874,156
912810FH6	UNITED STATES TREAS BDS	15,717,146	19,811,560
912810FR4	UNITED STATES TREAS BDS	4,980,801	4,963,337
912810FS2	UNITED STATES TREAS BDS	498,379	468,710
912810FT0	UNITED STATES TREAS BDS	9,753,000	9,279,065
9128277J5	UNITED STATES TREAS NTS	250,160	261,202
912828BD1	UNITED STATES TREAS NTS	4,507,212	4,354,953
912828CP3	UNITED STATES TREAS NTS	9,768,797	9,483,059
912828DC1	UNITED STATES TREAS NTS	520,000	504,563
912828EA4	UNITED STATES TREAS NTS	3,943,830	3,780,358
912828EE6	UNITED STATES TREAS NTS	1,980,000	1,916,269
912828EG1	UNITED STATES TREAS NTS	870,000	845,871
912828EN6	UNITED STATE TREAS NTS	2,240,000	2,206,050
912828EX4	UNITED STATES TREAS NTS	430,000	426,842
912828FB1	UNITED STATES TREAS NTS	16,343,993	16,281,427
912828FD7	UNITED STATES TREAS NTS	270,000	271,772
912828FF2	UNITED STATES TREAS NTS	290,000	298,745
912828FL9	UNITED STATES TREAS NTS	13,154,736	13,254,876
912828FQ8	UNITED STATES TREAS NTS	3,490,000	3,532,534
912828FU9	UNITED STATES TREAS NTS	5,000,000	4,956,641
912828FW5	UNITD STATES TREAS NTS	340,000	338,805
912828FY1	UNITED STATES TREAS NTS	3,500,000	3,477,578
483888I16	SWEDEN KINGDOM OF	29,800,000	4,592,153
912828BW9	UNITED STATES TREAS NTS	1,475,172	1,433,240
912828CP3	UNITED STATES TREAS NTS	1,435,328	1,393,344
99ZXFLI12	JAPAN (GOVT OF)15YR ISSUE	200,000,000	1,636,860
213903I10	MEXICO (UNITED MEXICAN STATES	27,540,000	2,661,787
317341I18	TREASURY	4,570,000	8,925,393
342737I16	NEW SOUTH WALES TREASURY	1,790,000	1,393,947
439074I18	GERMANY(FED REP)	5,350,000	8,959,571

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605863II2	AUSTRALIA(CMNWLTH)	6,670,000	5,436,040
614619II7	SINGAPORE GOVT	8,190,000	5,482,063
615830II9	NEW ZEALAND GOVT	13,060,000	9,068,724
618377II8	SINGAPORE (GOVT OF)	9,150,000	6,190,250
627773II7	MALAYSIA	8,320,000	2,524,063
637730II5	NEW ZEALAND GOVERNMENT OF	9,930,000	7,131,171
653152II1	AUSTRALIA	13,750,000	11,071,841
654885II5	THAILAND(KINGDOM)	30,000,000	842,895
661072II1	NEW ZEALAND (GOVERNMENT OF)	4,980,000	3,521,225
663533II0	NEW ZEALAND (GOVT)	4,420,000	4,288,478
671144II6	QUEENSLAND GOVT DEV AUTH GLBL	1,630,000	1,269,991
672331II8	THAILAND(KINGDOM OF)	93,000,000	2,401,715
744194II4	POLAND (GOVT OF)	25,820,000	9,273,665
750663II9	POLAND (GOVT OF)	33,560,000	11,475,776
B00L4VII2	MEXICO(UTD MEX ST)	108,770,000	10,467,213
B01GVVII2	AUSTRALIA (COMMONWEALTH OF)	1,570,000	1,248,586
B0319TII3	SINGAPORE (GOVT)	12,520,000	8,029,512
B05QN1II1	MEXICO (UNITED MEXICAN STATES)	48,770,000	5,581,102
B068ZTII6	THAILAND (KINGDOM)	116,000,000	3,153,654
B0Y7SLII2	MEXICO(UTD MEX ST)	10,000,000	956,414
B1G1Q4II3	MALAYSIA	5,750,000	1,641,879
559550II1	FRANCE(GOVT OF)	20,000,000	26,810,804
572601II5	GERMANY FED REP	15,000,000	20,061,621
730626II1	FINLAND(REP	25,000,000	33,144,283
737589II4	FRANCE(REPUBLIC)	60,000,000	79,494,851
744170II4	SPAIN (KINGDOM OF)	25,000,000	33,061,867
775536II8	NETHERLANDS (KINGDOM)	25,000,000	32,831,103
775541II8	SPAIN(GOVT OF)	15,000,000	19,661,080
B05KYSII3	BELGIUM (KINGDOM)	25,000,000	32,100,901
B0L4L0II6	BUNDESREPUBLIK DEUTSCHLAND	16,000,000	20,876,876
B0V3QPII7	GERMANY(FED REP)	20,000,000	26,117,194
040114GL8	ARGENTINA (REP)	669,308	726,199
090753II7	U.K. TREASURY STOCK	800,000	4,055,059
105756AE0	BRAZIL FEDERATIVE REP	-	-
105756AP5	BRAZIL FERERATIVE REP	-	-
105756BH2	BRAZIL FEDERATIVE REP	-	-
195325AY1	COLOMBIA REP	(200,000)	(235,700)
423081II1	RUSSIAN FEDERATION	1,250,000	1,415,375
50064FAC8	KOREA REP	(450,000)	(424,262)
715638AL6	PERU REP	-	-
715638AP7	PERU REP	-	-
718286AK3	PHILIPPINES REP	-	-
718286BA4	PHILIPPINES REP	-	-
731011AM4	POLAND REP	(250,000)	(262,065)
733467II7	BULGARIA (NAT REP)	(200,000)	(237,100)
754586II8	FRANCE(GOVT OF)	753,998	1,029,656
836205AJ3	SOUTH AFRICA REP	(300,000)	(316,125)
900123AL4	TURKEY REP	(350,000)	(539,875)
91086QAL2	UNITED MEXICAN STS MTN	-	-
91086QAN8	UNITED MEXICAN STS MTN	-	-
91086QAU2	UNITED MEXICAN STS MTN	-	-
922646AS3	VENEZUELA REP	-	-

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922646BL7	VENEZUELA (REPUBLIC OF)	-	-
B07CTCII0	VENEZUELA (REPUBLIC OF)	-	-
P97475AF7	VENEZUELA REPUBLIC	-	-
Y20721AD1	INDONESIA(REP)	-	-
Y20721AE9	INDONESIA REPUBLIC	-	-
135087WV2	CANADA GOVT	29,891,750	37,245,886
135087XQ2	CANADA GOVT	10,583,400	11,732,050
31359MUB7	FEDERAL NATL MTG ASSN	15,000,000	14,622,750
554133II1	FRANCE (REPUBLIC OF)	28,315,500	38,335,182
912810FD5	UNITED STATES TREAS BDS	124,790,000	150,793,890
912810FH6	UNITED STATES TREAS BDS	122,776,000	154,759,909
9128272M3	UNITED STATES TREAS NTS	45,861,480	45,792,257
9128273T7	UNITED STATES TREAS NTS	15,616,625	15,785,684
9128274Y5	UNITED STATES TREAS NTS	169,836,600	174,542,670
9128275W8	UNITED STATES TREAS NTS	100,770,600	106,073,340
9128276R8	UNITED STATES TREAS NTS	86,975,250	90,556,995
9128277J5	UNITED STATES TREAS NTS	69,338,090	72,398,715
912828AF7	UNITED STATES TREAS NTS	252,576,000	259,959,100
912828BD1	UNITED STATES TREAS NTS	103,300,360	99,810,750
912828BW9	UNITED STATES TREAS NTS	212,460,130	206,420,951
912828CP3	UNITED STATES TREAS NTS	83,198,052	80,764,509
912828CZ1	UNITED STATES TREAS NTS	91,381,489	86,633,937
912828DH0	UNITED STATES TREAS NTS	90,058,956	84,788,256
912828EA4	UNITED STATES TREAS NTS	60,599,344	58,087,501
912828ET3	UNITED STATES TREAS NTS	47,193,188	45,580,951
912828FB1	UNITED STATES TREAS NTS	50,843,500	50,648,866
556364II0	GERMANY FEDERAL REPUBLIC OF	4,739,000	6,269,832
592327II3	MEXICO(UTD MEX ST)	2,031,000	2,930,196
721845II8	FRANCE (REPUBLIC OF)	1,748,000	2,411,031
728146II4	GERMANY (FED REP)	4,900,000	6,775,411
733815II7	GERMANY (FED REP)	9,096,000	12,037,626
750663II9	POLAND (GOVT OF)	6,290,000	2,150,853
753243II7	GERMANY(FED REP)	650,000	883,137
B039PMII3	POLAND(GOVT OF)	5,140,000	1,893,903
B05N9LII0	BRAZIL (FEDERATIVE REPUBLIC)	750,000	1,144,210
912810FH6	UNITED STATES TREAS BDS	3,683,280	4,642,797
912810FS2	UNITED STATES TREAS BDS	7,118,440	6,694,671
9128272M3	UNITED STATES TREAS NTS	5,095,720	5,088,029
9128275W8	UNITED STATES TREAS NTS	7,197,900	7,576,667
9128276R8	UNITED STATES TREAS NTS	5,798,350	6,037,133
9128277J5	UNITED STATES TREAS NTS	6,251,795	6,527,753
912828AF7	UNITED STATES TREAS NTS	5,612,800	5,776,869
912828BD1	UNITED STATES TREAS NTS	6,593,640	6,370,899
912828CZ1	UNITED STATES TREAS NTS	5,327,000	5,050,246
912828DH0	UNITED STATES TREAS NTS	7,399,210	6,966,171
912828EA4	UNITED STATES TREAS NTS	7,004,205	6,713,881
912828ET3	UNITED STATES TREAS NTS	9,660,740	9,330,705
12699P9E7	CSFB STRATEGIC PARTNERS II	7,541,197	43,577,154
35799G956	FREMONT PARTNERS III	20,111,197	19,690,330
37999H925	GLOBAL TIMBER INV LTD	9,541,150	25,499,486
37999H941	GLOBAL TIMBER INVESTORS 7	9,925,570	9,801,441
'393991963	GREENBRIAR EQUITY FUND LP	6,881,628	21,788,527

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
'957992928	WESTERN ASSET	170,180	3,024,950
95799A946	WESTERN ASSET HIGH INCOME FD	1,863,095	22,498,740
93699Y965	WTC CTF ELCD	558,876	6,086,165
'928997923	WA MBS PORTFOLIO, LLC	54,194,713	593,323,723
'957990922	WESTERN ASSET HIGH YIELD LLC	2,212,767	35,304,700
'957992928	WESTERN ASSET	423,087	7,520,377
95799A946	WESTERN ASSET HIGH INCOME FD	2,815,451	33,999,387
'975995952	WESTERN ASSET OPPORT NON DOLLA	3,017,968	66,503,938
39167B102	GREATER CHINA FD INC	135,700	4,271,836
'500634100	KOREA FD INC	50,188	1,714,924
'976998922	WINTERGREEN FUND LP	40,000,000	46,199,960
00599V918	APS CHINA	20,541,533	48,888,849
B00HKC904	GUOTAI ASSET MGT	8,000,000	1,345,787
'277902813	EATON VANCE GROWTH TR	15,163,884	171,503,523
'316390475	FIDELITY SELECT PORTFOLIOS	2,347,777	54,069,305
'416645398	HARTFORD MUT FDS INC	10,682,643	194,958,230
'476294806	JENNISON SECTOR FDS INC	9,359,995	196,279,098
'091937284	BLACKROCK FDS	3,474,306	51,697,672
09299C989	VIETNAMESE GROWTH FUND LIMITED	1,500,000	17,250,000
21038A604	CONSTELLATION FDS	1,013,315	16,891,965
'227093903	ORBIS INVEST MGT	444,045	50,623,981
52465G202	LEGG MASON INVT TR INC	3,267,293	63,646,866
'816221204	SELECTED AMERN SHS INC	671,292	30,926,440
'976998930	WINTERGREEN FUND	2,919,139	35,642,693
'437296205	HOME OWNERSHIP	400	59,011
'437297203	HOME OWNERSHIP FDG CORP II	500	73,764
B14WZ4907	CHAMPION REAL ESTA	4,282,000	2,070,182
99TURC901	ARGENTINA REPUBLIC	247,173,321	806
991YVR905	OVERSEAS CHINESE TOWN HQC1	569,910	1,025,898
'228998977	MLP HOLDINGS CORP	2,496	292,082
57722R115	MATTRESS DISCOUNTERS HLDG CORP	9,920	-
58282P119	MDP ACQUISITIONS PLC	2,480	-
67104R112	O SULLIVAN INDS INC	9,920	-
67104R138	O SULIIVAN INDS INC	9,920	-
'768992976	RIVERDEEP ACQUISITIONS WTS	57,105	267,822
99S00GDZ6	SWP089550 PIMCO IRS REC	10,700,000	144,317
99S00GE02	SWP089550 PIMCO IRS PAY	(10,700,000)	-
99S00GEB8	SWP089576 PIMCO IRS REC	3,900,000	52,602
99S00GEC6	SWP089576 PIMCO IRS PAY	(3,900,000)	-
99S00GHK5	SWP088800 PIMCO IRS REC	23,300,000	314,261
99S00GHL3	SWP088800 PIMCO IRS PAY	(23,300,000)	-
99S00H2Z6	SWP084932 PIMCO IRS REC	11,900,000	-
99S00H302	SWP084932 PIMCO IRS PAY	(11,900,000)	(75,734)
99S00H3B8	SWP084916 PIMCO IRS REC	8,500,000	-
99S00H3C6	SWP084916 PIMCO IRS PAY	(8,500,000)	(54,096)
99S000RN3	OWP021090 WESTERN IRS REC	29,690,000	29,415,038
99S000RO1	OWP021090 WESTERN IRS PAY	(29,690,000)	(29,689,810)
99S000S28	OWP021256 WESTERN IRS REC	7,160,000	7,065,191
99S000S36	OWP021256 WESTERN IRS PAY	(7,160,000)	(7,159,948)
99S0016B0	OWP007990 WESTERN IRS REC	46,640,000	45,904,553
99S0016C8	OWP007990 WESTERN IRS PAY	(46,640,000)	(46,639,664)
99S00EC58	OWP037039 WESTERN IRS REC	58,480,000	58,833,769

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99S00EC66	OWP037039 WESTERN IRS PAY	(58,480,000)	(58,479,789)
99S00EC82	OWP037054 WESTERN IRS REC	14,263,000	14,262,949
99S00EC90	OWP037054 WESTERN IRS PAY	(14,263,000)	(14,798,203)
99S00EDW8	OWP037112 WESTERN IRS REC	57,052,000	57,426,233
99S00EDX6	OWP037112 WESTERN IRS PAY	(57,052,000)	(57,051,795)
99S00EDZ1	OWP037096 WESTERN IRS REC	14,263,000	14,262,949
99S00EE07	OWP037096 WESTERN IRS PAY	(14,263,000)	(14,820,024)
99X740544	SWAPTION	(13,700,000)	(341,130)
99X740551	SWPATION	(13,700,000)	(165,770)
99X278107	2X10Y RTP 5.15 BRS0WX0L6 DB	(4,300,000)	-
99X753216	USD PUT/JPY CALL	58,200	9,330
99X783403	EUR PUT / JPY CALL	45,900	60,618
99X538948	SWAPTION (317503UN8)	589,000	1,944
99X562310	SWAPTION (317503SC5)	(253,000)	(6,603)
99X634242	EURODOLLAR FUTURES	9,692,500	96,925
99X724084	EURODOLLAR FUTURES	1,450,000	50,750
99X769451	EURODOLLAR FUTURES	645,000	83,850
99X796983	EURODOLLAR FUTURES	417,500	59,494
99X718870	US TREAS NOTE 10YR FUTURE	(62,000)	(4,844)
99X755336	US TREAS NOTES 10YRFUTURE	(187,000)	(90,578)
99X758058	U S TREASURY NOTES	(191,000)	(38,798)
99X758678	U S TREAS NOTES 10YR FUTURES	(6,000)	(188)
99X718870	US TREAS NOTE 10YR FUTURE	(69,000)	(5,391)
99X755336	US TREAS NOTES 10YRFUTURE	(192,000)	(93,000)
99X758058	U S TREASURY NOTES	(197,000)	(40,016)
99X758678	U S TREAS NOTES 10YR FUTURES	(6,000)	(188)
99X603163	EURODOLLAR FUTURES	492,500	1,231
99X668091	EURODOLLAR FUTURES	(1,582,500)	(75,169)
99X673679	STERLING INTEREST RATE FTR	350,000	195,226
99X691192	STERLING INTEREST RATE FUTU	(411,250)	(4,024)
99X691457	STERLING INTEREST RATE FTRS	1,211,250	35,559
99X717351	EURODOLLAR FUTURES	265,000	15,238
99X777165	EURODOLLAR FUTURES	1,582,500	193,856
99X812210	STERLING INTEREST RATE FUTU	452,500	66,421
99X826707	GERMANY FED REP BDS 10YR FT	68,000	15,625
99X847430	GERMANY FED REP BONDS 10YR FTR	(34,000)	(7,902)
99X850335	STERLING INTEREST RATE FUTU	1,565,000	459,441
99X857272	STERLING INTEREST RT FUTURE	831,250	183,512
99X603163	EURODOLLAR FUTURES	1,387,500	6,938
99X821666	U S TREAS BONDS FTRS (30YR)	(66,000)	(91,781)
99X835146	EURODOLLAR FUTURES	762,500	20,969
99X853461	U S TREAS NOTES 10YR FUTURE	(80,000)	(45,000)
99X853479	U S TREAS NOTES 10YR FUTURE	(80,000)	(295,000)
99X488243	SWAPTION	(41,000)	-
99X488292	SWAPTION	43,000	-
99X488318	SWAPTION	(41,000)	-
99X556577	SWAPTION	26,000	89,960
99X556619	SWAPTION	26,000	129,740
99X693248	SWAPTION	(38,000)	(4,940)
99X693255	SWAPTION	41,000	-
99X693263	SWAPTION	41,000	-
99X693271	SWAPTION	(38,000)	(91,580)

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99X787834	SWAPTION	(36,000)	(128,520)
1251299G3	CDS DJ CDX NA XO 6	50,000,000	-
12519V9V4	CDS DJ CDX NA IG 6	100,000,000	-
12599P9T5	CDS DJ CDX NA HY 5	260,930,000	-
12599R9D6	CDS DJ CDX NA HY 5 X SWAP	122,970,000	-
22699A9F6	CDS DJ CDX NA HY 3	43,650,000	-
23199B9Q3	CDS DJ CDX NA IG HVOL 6	100,000,000	-
23199C9B4	CDS DJ CDX NA HY 4 X	28,800,000	-
23199P9E9	CDS DJ CDX NA HY 4	220,800,000	-
27799B9F2	EASTON BELL SPORTS	4,000,000	4,000,000
50299F9E3	CDS DJ CDX NA HY 6	125,000,000	-
52599R9H3	LEHMAN SWAP	100,000,000	3,355,450
78499V9R8	SWAP USD	350,000,000	2,099,104
78499V9W7	SWAP USD	350,000,000	2,108,043
86989R9R7	SWAP USD 5.75	60,000,000	-
86989S9S3	SWAP USD 5.512	150,000,000	-
86989T9S1	SWAP USD 5.60	300,000,000	-
86989W9S4	NWAP USD 5.67	300,000,000	-
'8709999E1	SWAP USD	50,000,000	2,262,265
8709999F8	SWAP USD	80,000,000	2,832,848
87099C9Y0	SWAP USD	100,000,000	-
87599A9M5	SWAP USD	145,000,000	1,418,683
87599A9Q6	SWAP USD	100,000,000	-
87599A9R4	SWAP USD	100,000,000	-
87599A9S2	SWAP USD	125,000,000	-
87599A9U7	SWAP USD	200,000,000	998,384
87599A9V5	SWAP USD	225,000,000	1,171,483
87899N9G7	SWAP USD 5.60625	300,000,000	-
00199N9Y8	AGA MEDICAL	402,380	401,627
0049999A8	ACCRETIVE SOLUTIONS INC	254,849	253,575
00599B9E4	AMERICAN SEAFOODS FUNDING	448,444	448,444
00599B9T1	ACXIOM CORPORATION	967,027	969,445
00799K9S1	ADVANTAGE SALES + MARKETING	1,365,680	1,359,425
00799X9H7	AE EUROPE HOLDINGS INC	527,760	530,399
00828B9C1	AFFINIA GROUP	687,452	683,155
0089969U6	AIMCO PROPERTIES LP	1,709,821	1,711,958
00899A9M5	AGRILINK	813,814	811,780
00899D9K3	AFFINION GROUP	3,070,401	3,075,529
00899T9A0	AFFILIATED COMPUTER SERVICES	1,824,426	1,828,129
00999R9J4	AIR EVAC EMS	244,122	245,343
01699B9N1	ALION SCIENCE AND TECHNOLOGY	2,411,254	2,408,240
01899B9F6	ALLIANCE IMAGING	1,883,077	1,889,555
01999B9N8	ALLIED WASTE NORTH AMERICA	2,785,487	2,784,790
01999V9B0	ALLIED WASTE NORTH AMER INC	1,356,369	1,358,702
0239969U7	AMERICAN REPROGRAPHICS CO	484,863	485,469
02399C9C4	AMERICAN AIRLINES	490,047	494,580
02399F9C7	AMSTED	467,511	467,221
02399F9N3	AMERICAN AXLE	178,800	181,482
02499N9M7	AMERICAN AXLE MANUFACTURING	259,881	263,779
0309989P5	AMERICAN MEDIA OPERATIONS	1,071,108	1,075,124
03099N9E7	AMERICPATH	1,378,599	1,378,172
04299A9E1	AMR HOLDCO	415,969	415,969

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
04599B9D8	ASSOCIATED MATERIALS	504,762	505,711
04599C9J3	ASPECT MEDIA	1,130,435	1,132,323
0469899A9	ASTORIA	911,105	915,915
04699N9S8	ASTORIA	1,000,000	1,011,410
04999G9H4	ATRIUM	1,641,595	1,598,503
0559999D0	BHM TECHNOLOGIES	568,667	550,543
05599H9U4	BCP CRYSTAL CELANESE FUNDING	1,590,379	1,593,957
05699B9R3	AXLETECH	170,918	171,567
05699N9E6	BABCOCK AND WILCOX	805,971	808,993
05799A9W3	BWAY CORP	192,850	193,091
0659919R4	NORCROSS	266,040	266,372
0689999A1	BARRINGTON BROADCASTING	297,928	299,543
08599C9A3	BERRY PLASTICS	2,000,000	2,003,960
08799W9R0	BEST BRANDS CORPORATION	747,099	748,967
0962989B2	BLUEGRASS CONTAINER	901,294	907,116
0962989U0	BLUEGRASS CONTAINER	553,820	558,323
09699B9X2	ALTIVITY PACKAGING LLC	269,678	269,678
0973839F2	BOISE CASCADE CORP	632,759	634,866
'0979999E8	BOMBARDIER	2,000,000	1,998,760
10599J9F3	BRAND SERVICES	347,408	347,408
10999A9C5	BRIGHT NOW DENTAL	1,019,925	1,019,925
12099A9T3	BUHRMANN	2,000,000	2,000,000
1219929C7	COMMUNITY HEALTH SYSTEMS INC	2,881,181	2,878,185
12399D9B3	BUSHNELL PERFORMANCE OPTICS	211,185	212,241
12599V9W5	CDX	1,810,400	1,819,452
1263049F3	CSC HOLDINGS INC	2,985,000	2,985,627
12799K9Y3	CAPTIVE PLASTIC	293,031	294,130
13099B9P7	CAST AND CREW	1,019,634	1,019,634
14199F9A8	CAREMORE HOLDINGS	725,518	727,331
15399B9A2	CENTRAL ILLINOIS ENERGY	1,000,000	995,000
1569989B4	CEQUEL COMMUNICATIONS	2,000,000	2,000,360
15699K9W1	CEQUEL COMMUNICATIONS II	1,000,000	998,750
17299R9J5	CINEMARK USA INC	528,779	531,497
18499A9B5	CII CARBON	574,584	574,584
19299A9Q2	COGENTRIX DELAWARE HOLDINGS	420,699	420,438
19299D9A1	COINSTAR	258,857	259,828
20599J9C9	CONCENTRA	743,654	743,654
20799H9F4	CONMED CORPORATION	33,913	33,828
21036P9K6	CONSTELLATION BRANDS	2,409,967	2,421,149
21099T9P1	CONTECH	1,981,111	1,978,635
21299A9P0	COVALENCE SPECIALTY MATERIALS	1,551,205	1,551,205
21399L9A8	AMC ENTERTAINMENT	1,959,595	1,970,705
21868Q9A9	COREL	966,233	962,609
22299B9T8	CCC INFORMATION SYSTEM	523,990	525,955
2283689B4	CROWN HOLDING INC	771,188	771,435
2310829G5	CUMULUS MEDIA	411,189	412,410
23199B9B6	CUSTOM BUILDING FUNDING	537,379	536,482
2399919K0	DAYCO PRODUCTS	1,492,500	1,485,038
24299Z9D6	DEALER COMPUTER SERVICES	3,000,000	3,012,750
24799B9J1	DELTA AIRLINES	358,974	361,444
24899M9C1	DELTEK	792,558	794,540
25499C9V2	DIRECTED ELECTRONICS	391,311	390,822

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25499T9H6	DIRECTV HOLDINGS	1,178,565	1,179,307
25599Q9J7	DAVITA	1,651,667	1,658,901
25699B9Z3	DOLE FOOD COMPANY	3,359,777	3,334,579
26157V9C3	DRESSER INC	432,345	435,047
26199Q9H3	DRESSER RAND	200,676	201,513
27799B9C9	EASTON BELL SPORTS	1,103,908	1,101,148
28138P9A0	EDUCATE OPERATING FUNDING	814,988	798,688
28599A9L1	ELECTRICAL COMPONENTS	206,950	207,985
2949929R5	EPCO	833,132	836,997
29499N9Q1	EPICOR SOFTWARE	995,000	997,488
29899A9S1	EURAMAX	526,452	523,293
34399A9E7	FLOWSERVE CORP	1,356,234	1,354,335
35687M9F6	FREESCALE SEMICONDUCTOR INC	2,686,216	2,699,406
35899A9G4	FRESNIUS MEDICAL CARE	1,985,000	1,971,482
35899A9S8	FRESH START BAKERIES	235,337	235,926
35899A9T6	FRESH START BAKERIES	621,683	623,237
35999N9A8	FRONTIER DRILLING	788,033	781,138
36899F9A4	GENERAC POWER SYSTEMS INC	2,037,267	2,041,505
37299C9G2	GENTIVA HEALTH SERVICES	808,225	809,235
37299D9C9	GENOA HEALTHCARE FUNDING	386,490	388,422
3732009K2	GEORGIA GULF CORP	1,034,614	1,040,046
37399B9H1	GEORGIA PACIFIC CORP US	1,980,000	1,988,435
38099E9Z6	GOLD TOE INVESTMENT	199,683	200,681
38299A9R0	GOODYEAR TIRE AND RUBBER CO	1,356,334	1,369,558
38399T9J6	US INVESTIGATIONS SERVICES INC	965,491	967,905
38499A9U1	GRAHAM PACKAGING CO	240,857	242,213
38499K9C9	GRAHAM PACKAGING	1,960,000	1,971,035
4041199Q4	HCA INC	3,000,000	3,031,890
4103459B0	HANES BRANDS, INC	696,252	702,477
42299N9P8	HEALTHSOUTH	1,990,000	1,999,114
42299Q9F3	HEADWATERS	1,297,872	1,296,249
4239939B2	ACOSTA	647,393	652,248
42703X9B7	HERBST GAMING INC	552,656	555,652
42899W9X5	HEXION SPECIALTY CHEMICALS INC	355,138	354,474
44199A9V0	NATIONAL BEDDING	209,677	210,987
44199A9W8	NATIONAL BEDDING	375,679	376,055
4430409C6	NORTH LAS VEGAS	121,814	119,378
4449989B6	ISP GROUP	2,288,500	2,290,285
44999Q9R6	INVISTA B.V.	942,989	937,095
44999Q9S4	INVISTA B V	499,800	498,865
4509929G9	ISP KENDALL ENERGY	1,697,702	1,689,213
45199W9U1	ILC INDUSTRIES	337,473	339,795
45399K9W1	COMPSYCH	209,608	210,132
45499D9E6	HEXION SPECIALTY CHEMICALS	1,638,969	1,635,904
4569929P3	INEOS GROUP	2,700,000	2,709,288
4569959N1	INFRASTRUX	2,000,000	2,007,500
45699V9B0	INFO USA	721,215	719,412
4579999A0	INSIGHT MIDWEST HOLDINGS LLX	5,945,000	5,972,881
4586839D3	INTERGRAPH CORP	241,787	242,996
46199U9M1	INVENYS	429,353	431,904
46199U9N9	INVENYS	388,463	388,948
46499A9N0	ISLE OF CAPRI	1,833,841	1,838,994

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4711719A8	JASON INC	895,982	878,062
4719989J5	JARDEN CORPORATION	2,202,839	2,204,557
47199Z9G1	JARDEN CORP	411,644	411,027
47799B9J2	JOBSON MEDICAL	964,789	965,396
47999Q9B4	JOHNSON DIVERSEY	703,376	707,990
48299K9A4	K + F INDUSTRIES	432,353	430,429
48399A9Q0	KUILIMA RESORT	250,000	238,125
48399A9R8	KUILIMA RESORT	2,006,850	1,971,731
48599A9N5	STOLLE MACHINERY LLC	463,521	465,838
48599A9P0	STOLLE MACHINERY	162,958	164,384
50099B9Z7	LSP GEN FINANCE	767,070	766,111
50199Y9U7	KRATON POLYMERS	563,597	565,711
5099969K2	LAKE AT LAS VEGAS RESORT	1,958,772	1,875,524
51799P9B0	LAS VEGAS SANDS + VENETIAN CAS	735,481	736,710
5319979G1	MUELLER GROUP	1,143,836	1,147,988
5329929C0	LIFECARE HOLDINGS INC	901,353	845,767
53799B9A9	LIVE NATION WORLDWIDE INC	1,195,240	1,199,722
55299N9T2	MCC IOWA	1,450,103	1,442,403
55299P9R1	LYONDELL CHEMICAL CO	1,994,400	2,002,717
55499K9E9	MGM HOLDINGS	2,987,494	2,953,526
55999A9E6	MICHAEL FOODS	961,198	964,505
5753849T1	MASONITE INTL CORP	624,828	612,063
57599D9J9	MEG ENERGY	1,818,971	1,822,391
58499B9D5	MEDIACOM LLC	1,975,000	1,968,838
58599H9A7	MAGELLAN MIDSTREAM FDG	362,115	363,473
59199A9N6	METOKOTE CORP	1,404,936	1,401,423
5959929D2	MIDWESTERN AIRCRAFT FUNDING	1,029,760	1,030,790
6288529B3	NCI BUILDING SYSTEMS INC	727,304	726,395
62999C9P3	NALCO	859,685	862,548
62999E9H7	NRG ENERGY SYN	2,895,878	2,908,040
62999F9U5	NPC INTERNATIONAL TERM LOAN	1,823,021	1,823,021
63999B9A6	NE ENERGY INC TL B	1,784,180	1,801,129
63999B9F5	NE ENERGY INC	210,858	212,861
64599A9Q5	IDEARC INC	2,824,887	2,839,520
64899A9H2	NEW PARK	229,465	230,612
'6517159E6	NEWPAGE CORPORATION	1,358,831	1,335,975
65399B9G4	NEXSTAR BROADCASTING	2,282,559	2,275,438
65409Q9C8	NIELSEN FINANCE LLC	2,000,000	2,000,000
6559919U3	NORCROSS SAFETY PROCUTS	831,615	832,654
6559919W9	NORCROSS SAFETY PRODUCTS LLC	3,754	3,759
65699A9U2	NORTEK HOLDINGS	956,250	955,294
66099A9D4	NORTH LAS VEGAS	235,289	234,112
6709989N5	NOVELIS	584,069	584,980
67099C9Q9	NUSIL TECHNOLOGY TERM LOAN	346,088	347,819
67099K9N8	NUANCE	1,910,093	1,902,930
6939969X0	PP ACQUISTION CORP	766,674	770,507
69399D9E7	PACKAGING DYNAMICS CORP	519,586	517,638
70799G9V6	PENN NATIONAL GAMING	1,975,000	1,982,130
7159919H0	PERSONA COMMUNICATIONS	897,250	901,736
71699A9G1	PETROLEUM GEO SERVICES ASA	214,963	216,128
71799B9G8	PGT INDUSTRIES	706,015	704,250
7299969C4	PLUM POINT 1ST LIEN	1,497,402	1,508,633

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
74299P9Z4	PRO MACH INC	560,459	563,262
74399C9J8	PROGRESSIVE MOULDED PRODUCTS	566,180	461,437
74399D9Z0	PROTECTION ONE	434,754	435,841
74899C9T1	QUINTILES	1,557,233	1,553,822
7498699A3	RH DONNELLY	1,534,166	1,529,057
7587549Q0	REGAL CINEMAS	1,886,330	1,880,973
75899B9B9	WMG ACQUISITION CORP	1,444,599	1,444,599
75899N9L1	REGENCY GAS SERVICES	142,935	143,353
76199U9A4	RESPOND 2 HOLDINGS LLC	1,902,778	1,893,264
76999S9B9	RIVERSIDE ENERGY CENTER	531,531	542,162
77499Q9Q3	ROCKY MOUNTAIN ENERGY CENTER	42,479	43,329
77499Y9U7	ROCKY MOUNTAIN ENERGY CENTER	367,227	374,572
77699A9C7	ROOFING SUPPLY GROUP	347,670	344,193
78499M9X5	STILE MASONITE	623,766	611,028
78699N9D5	SGS INTERNATIONAL	364,035	364,945
79199A9E4	REXNORD	1,292,330	1,295,560
79399G9B5	ST REGIS AUGUILLA	23,651	23,060
79599K9C2	SALLY BEAUTY SUPPLY	716,177	718,561
80599N9D2	STANDARD PACIFIC	1,184,211	1,163,487
81199U9E6	TRANSACTION NETWORK FUNDING	944,574	942,213
81799N9B2	SERENA SOFTWARE	996,054	996,054
82099D9F0	SHEA CAPITAL	1,900,000	1,862,000
82399N9K4	SHERIDAN HEALTHCARE	932,631	937,295
8327279K9	SMURFIT STONE CONTAINER CORP	109,797	110,398
83299D9S8	SMURFIT STONE CONTAINER	32,467	32,636
83299N915	SMURFIT STONE CONTAINER	16,302	16,368
83499A9R4	SOLUTIA	1,245,500	1,251,728
83899W9E1	SOUTH EDGE	909,091	890,909
84399A9J1	SOPUTHERNCARE	713,143	713,143
84699S9B6	SPANISH BROADCASTING	2,544,196	2,536,258
8519909C7	SPRINGER SCIENCE + BUSINESS ME	219,704	222,725
85199B9A7	SPRINGER SA	238,012	240,690
86099A9M2	STEWART ENTERPRISES	993,172	993,172
86199T9A6	STONE CONTAINER	37,514	37,693
86799A9S2	SUNGUARD DATA	2,962,500	2,986,111
87299C9Y8	TRW AUTOMOTIVE INC	2,615	2,608
87299T9U9	TI GROUP AUTOMOTIVE	613,412	593,476
87399C9R2	TDS INVESTOR CORPORATION	608,779	610,557
8759989A6	TARGA RESOURCES INC	1,208,287	1,212,818
87599A9G8	TARGA RESOURCES	293,660	295,862
87599H9J7	TARGA RESOURCES	666,667	666,567
8859969N0	THOMSON MEDIA	502,837	504,410
'8969969E7	TRIMAS CORP	343,860	344,575
89699Z9B9	TRIMAS CORP TL1	79,551	79,717
89782Q9B7	TRUCKPRO	992,545	990,064
89899D9E0	TUBE CITY IMS CORPORATION	821,187	820,160
89999N9C1	TUPPERWARE CORP	2,670,950	2,649,929
90299D9A2	UGS PLM SOLUTIONS	1,751,550	1,747,171
90299E9Z5	UNITED AIR LINES INC	284,286	286,893
90399G9A4	UNIVERSAL CITY DEVELOPMENT	1,041,136	1,043,739
90799C9P6	UNITED AIRLINES	1,990,000	2,004,925
90999S9R5	UNITED COMPONENTS INC	186,705	187,289

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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
91299E9J9	U S SHIPPING	927,907	927,907
91399B9K1	UNITED SUBCONTRACTOR	1,985,000	1,925,450
91399U9F0	UNIFRAX	745,549	746,481
9159969M6	UPC FINANCING PARTNERSHIP	698,182	698,880
92099B9P1	VOUGHT AIRCRAFT INDUSTRIES	607,143	610,683
92275P9K7	VENOCO INC	586,337	591,104
92299F9X3	VENETIAN MACAU LIMITED US FIN	955,543	961,515
92599X9G8	VERSO PAPER HLDGS LLC TERM B	552,544	552,544
92999D9V5	VULCAN ENERGY	1,035,755	1,033,165
93443M9V5	WARNER CHILCOTT	1,422,086	1,426,907
93499W9L8	VOUGHT AIRCRAFT	1,484,964	1,492,389
'9419999E6	WASTEQUIP	190,156	191,106
94199B9C5	WASTEQUIP INC	348,461	346,718
95082P9G2	WESCO INTERNATIONAL	299,921	300,062
95099A9U5	WESCO AIRCRAFT	697,900	713,603
95299A9J8	WEST CORPORATION	2,847,740	2,856,055
95699M9T6	WENNER MEDIA	2,992,500	3,059,831
9699949N4	WILLIAM CARTER COMPANY	621,057	619,896
9709989M4	NOVELIS	423,155	423,836
98399B9D2	XERIUM TECHNOLOGIES	696,184	699,902
9859909S1	YELL GROUP	1,854,569	1,832,555
98599A9H3	YELLOWSTONE CLUB	1,112,121	1,098,920
00599B9Q7	ASHTED GROUP	375,000	374,775
03899Q9X0	CHARTER COMMUNICATIONS	1,100,000	1,105,500
34599H9K6	FORD MOTOR BANK	990,000	991,287
40499Q9T5	HCA TERRM LOAN B	600,000	607,500
45199V9Q2	IDEARC	720,000	723,600
4929149K4	KEY ENERGY SVCS INC	297,000	298,129
49999B9B3	GEORGIA PACIFIC CORPORATION	197,000	198,241
49999X9B5	KOCH FOREST PRODUCT INC	100,000	100,130
53599A9X3	LION GABLES REALTY	13,421	13,421
55299H9T5	LYONDELL CHEMICAL	239,400	240,597
57599C9P7	MEG ENERGY CORP	250,000	246,575
57599D9M2	MEG ENERGY CORP TERM	248,125	249,068
79599K9D0	SALLY BEAUTY	239,400	240,310
16199G9M5	CHARTER COMMUNICATIONS	525,000	529,594
5949989D0	MICHEALS STORES INC	342,708	345,707
74799C9M7	RENTAL SERVICE CORP	1,030,000	1,043,493
00762L9D5	ADVANTAGE SALES AND MARKETING	500,000	497,710
0169969W2	CHARTER COMMUNICATIONS	1,084	1,090
05599F9Z7	BLB WEMBLEY	100,000	101,250
0569919K0	BNY CONVERGEX GROUP	250,000	250,078
05699K9C6	BNY CONVERGEX	250,000	249,610
'1263049E6	CSC HOLDINGS INC TERM B	597,000	597,125
13899B9J3	FEDERAL MOGUL DIP TL	240,000	240,000
21999N9P5	DEX MEDIA WEST	86,369	85,922
22099B9A1	COVANTA ENERGY CORP	88,455	88,898
2229919V5	COVANTA SECOND LIEN TERM LOAN	65,000	65,569
22299W9Q8	COVANTA ENERGY LOC	63,229	64,414
23499K9D9	DEX MEDIA WEST	34,787	34,668
24799B9E2	DELPHI CORPORATION	304,238	311,938
28299A9P5	GOODYEAR TIRE + RUBBER	150,000	151,463

CUSIP Number	Security Name	Shares/Par Value	Base Market Value
29699A9H7	EAGLE ROCK ENERGY	147,656	147,656
35687M9F6	FREESCALE SEMICONDUCTOR INC	500,000	502,455
36499X9Z4	GEORGIA PACIFIC	750,000	752,813
3732989M2	GEORGIA PAC CORP	267,300	268,439
40499C9Z2	HCA	1,000,000	990,000
40499Q9T5	HCA TERRM LOAN B	250,000	252,658
6293379A6	NRG ENERGY INC TERM LOAN	378,100	380,210
70399N9B9	PATHEON INC	145,022	142,484
72099Q9B1	PIEDMONT HAWTHORNE 1ST LIEN	350,000	352,188
7299969C4	PLUM POINT 1ST LIEN	225,470	227,161
74799B9T4	RENTAL SERVICE CORP	500,000	503,905
75199A9C6	RAM ENERGY INC	500,000	500,000
'8673639E5	SUNGARD DATA SYSTEMS	316,000	318,519
89199B9C5	TOWER TERM LOAN	295,000	296,844
89299A9V4	TOYS R US TL B	480,000	480,840
90799C9R2	UNITED AIR LINES INC TERM B	249,000	250,868
36399K9W0	GALLATIN INVESTMENTS LLC	5,688,890	5,661,390
20899B9U3	CONSOLIDATED BEDDING INC	8,037,452	4,621,535
45399S9F1	IMPSAT ARGENTINE	4,510,735	3,665,568
45399S9G9	IMPSAT BRAZILIAN	9,178,714	7,427,177
89699B9E6	TRIDENT EXPLORATION CORP	19,904,000	20,302,080
0029929U1	AMERICAN CELLULAR	499,688	497,814
0029929V9	AMERICAN CELLULAR CORP	623,750	626,482
0081909D4	AFFILIATED COMPUTER SERV	496,241	497,248
0081909F9	AFFILIATED COMPUTER SERVICES	248,750	249,372
0089999W6	AFFILIATED COMPUTER SERVICES	248,750	249,061
0169969W2	CHARTER COMMUNICATIONS	1,000,000	1,005,210
0569919K0	BNY CONVERGEX GROUP	500,000	500,155
05699K9C6	BNY CONVERGEX	500,000	499,220
08799A9C1	BEVERLY ENTERPRISED INC	1,000,000	1,007,500
10099Q9M7	BOSTON GENERATING LLC	500,000	502,190
12199A9M7	BURGER KING	714,290	713,398
13099W9K2	C/R GAS HOLDING LLP	874,970	874,970
13199B9C5	CALPINE CORP	829,800	839,135
13199B9J0	CALPINE	326,914	328,304
13899B9D6	FEDERAL MOGUL CORP	1,000,000	984,690
1419939K3	CARIBE INFORMATION INVESTMENT	960,236	959,833
1535279B4	CENTRAL GARDEN +PET CO	992,500	991,259
20699B9N1	CONCORD RE LIMITED	500,000	505,000
2119909L2	US AIRWAYS GROUP, INC	1,000,000	1,006,250
24799B9E2	DELPHI CORPORATION	720,367	738,600
25699B9M2	DOLE FOOD COMPANY INC	995,465	986,755
26157V9R0	DRESSER INC	487,261	490,307
27036Z9D7	C/R GAS HOLDINGS I LP	121,212	120,985
28099A9D4	EDUCATION MANAGEMENT LLC	498,750	501,867
2850199A5	ELECTIRCAL COMPONENTS INTL	500,000	502,500
2919989F1	EMMIS OPERATING CO.	500,000	502,265
29299C9U8	ENCORE MEDICAL	498,750	499,164
36799B9K2	GATE GOURMENT BORROWER LLC	859,937	868,537
36899Y9C9	GENERAC ACQUISITION	500,000	501,040
3732989M2	GEORGIA PAC CORP	1,980,000	1,988,435
38399T9J6	US INVESTIGATIONS SERVICES INC	163,116	163,931

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CUSIP Number	Security Name	Shares/Par Value	Base Market Value
39799A9F9	GREENWOOD RACING INC	500,000	501,875
40499Q9T5	HCA TERRM LOAN B	1,500,000	1,515,945
41099A9Y1	HANESBRANDS	1,000,000	1,026,430
42899A9Z8	HEXION SPECIALITY CHEM	29,104	29,050
42899K9R4	HEXION SPECIALY	209,905	209,512
42899W9X5	HEXION SPECIALTY CHEMICALS INC	87,981	87,816
5218669A3	LEAR CORPORATION	498,500	494,866
5219999A2	LEAP WIRELESS (CRICKET COMM)	997,500	1,003,315
53799E9W5	LIVE NATION PRIMARY	500,000	500,625
5919979B9	METRO PCS WIRELESS INC	498,750	499,124
59499A9U7	MICHAELS STORES TERM LOAN	489,448	492,179
62599C9B8	MULTIPLAN	923,529	917,757
6293379A6	NRG ENERGY INC TERM LOAN	995,000	1,000,552
62999F9R2	NACCO MATERIALS HOLDING GRP	997,500	996,253
64799M9K0	JOES CRAB SHACK HOLDINGS	500,000	499,690
69899A9V0	PANOLAM INDUSTRIES INTL	883,184	884,288
69899C9F1	PANTHER	500,000	500,000
71399N9B7	PEP BOYS	1,990,000	2,004,925
7299969C4	PLUM POINT 1ST LIEN	669,877	674,901
74799B9T4	RENTAL SERVICE CORP	496,875	500,756
75199A9C6	RAM ENERGY INC	1,000,000	1,000,000
75524D9A0	RBS GLOBAL INC	500,000	501,460
75952B9V9	RELIANT ENERGY TERM B	275,000	275,000
78799N9C6	SAGITTARIUS RESTAURANTS LLC	995,000	997,488
79599K9C2	SALLY BEAUTY SUPPLY	498,743	500,403
88499B9B6	THOMPSON CREEK METALS CO	250,000	252,500
88599M9A3	360 BROOKLYN INVESTORS LLC	1,524,931	1,518,832
89699N9C4	TRINIDAD DRILLING	987,688	990,157
90799C9R2	UNITED AIR LINES INC TERM B	995,000	1,002,463
96999A9V2	WINDSTREAM CORPORATION	1,000,000	1,005,140
9838579D7	X RITE	500,000	500,000
92799X927	WA YANKEE PORTFOLIO LLC	546,873	5,726,858
00935P922	AIRCRAFT STATUTORY TR N610AU	1,701,108	-
00935P930	AIRCRAFT STATUTORY TR N619AU	1,701,108	-
92799X927	WA YANKEE PORTFOLIO LLC	1,347,517	14,069,427
93999B970	WA OPP LOC MKT DEBT SEC	1,890,915	19,822,457
'691999981	SILCHESTER INTL INVESTORS	6,107,387	358,399,155
93499U916	WAMCO TIPS	27,336,308	279,650,426
00999Y967	AIRLINE CREDIT OPPORTUNITIES	50,173,010	55,083,693
06699X936	BANNISTER HOLDGINGS LLC	77,431,590	77,440,650
'392997995	GREENBRIAR CO	10,000,000	10,000,750
39899A927	GROUSE PEAK LLC	2,642,430	3,200,506
84499A950	SOUTHOLD PROPERTIES INC	98,463,561	121,342,850
89299U940	TOWER SQUARE CAPITAL	19,618,170	20,157,160
99RRFS908	COVENTRY REAL ESTATE FUND LP	17,328,584	17,912,263
63799B934	NISKA GAS STORAGE	84,848	84,848
68799A950	OSHKOSH	500,000	500,625
		46,950,613,023	15,010,065,667

BILL & MELINDA GATES FOUNDATION

EIN # 91-1663695

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Summary of Capital Gains/Losses, Part IV

Description	How Acquired	Date		Gross Sales Price	Cost	Capital Gain (Loss) Per Books Line 6a	Capital Gain
		Acquired	Date Sold				(Loss) Taxable Line 7
Equities	Purchased	Various	Various	\$ 4,651,323,656	\$ 3,608,522,310	1,042,801,346	\$ 1,042,801,346
Fixed Income	Purchased	Various	Various	32,191,280,150	32,034,825,259	156,454,891	156,454,891
Cash Equivalents	Purchased	Various	Various	21,645,616,954	21,601,542,662	44,074,292	44,074,292
Short-term capital gain distribution	Purchased	Various	Various	3,433,968	-	3,433,968	3,433,968
Limited Partnerships/LLCs	Purchased	Various	Various	23,232,732	23,232,732	-	-
Options	Purchased	Various	Various	(1,032,943)	5,539,963	(6,572,906)	
Futures	Purchased	Various	Various	38,212,790	(23,518,710)	61,731,500	
Mark-to-market (margin variations)				(5,339,116)	-	(5,339,116)	
Sales of Fixed Assets	Purchased	Various	Various	19,000	28,052	(9,056)	
Totals				<u><u>\$ 58,546,747,191</u></u>	<u><u>\$ 57,250,172,268</u></u>	<u><u>\$ 1,296,574,921</u></u>	<u><u>\$ 1,246,764,497</u></u>

ATTACHMENT L

FOR PUBLIC DISCLOSURE

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

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1. US PROGRAMS	CONDUCTED AND EVALUATED RESEARCH ON ISSUES OF INTEREST TO THE FIELD OF EDUCATION. ASSISTED ORGANIZATIONS WORKING IN THE AREA OF EDUCATIONAL IMPROVEMENTS IN ASSESSING PROGRESS ON CURRENT PROJECTS; PROVIDED CONSULTING SERVICES.	\$ 27,084,368
2. GLOBAL HEALTH	CONVENED A GLOBAL HEALTH DIAGNOSTICS FORUM. PARTICIPATED IN ROLL BACK MALARIA PARTNERSHIP SUMMIT PLANNING. MANAGEMENT OF ALLIANCE INFRASTRUCTURE FOR THE AIDS VACCINE DISCOVERY NETWORKS.	8,136,712
3. GLOBAL DEVELOPMENT	CONVENED A GRANTEE PEER LEARNING CONFERENCE; COMMISSIONED RESEARCH ON NEW HOUSING FINANCE PRODUCTS FOR THE POOR AND MICRO-INSURANCE PROGRAMS AROUND THE WORLD.	1,061,139
TOTAL		<u>\$ 36,282,219</u>