

Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation THE FREDDIE MAC FOUNDATION, INC.		A Employer identification number 54-1573760
Number and street (or P O box number if mail is not delivered to street address) 8250 JONES BRANCH DRIVE	Room/suite	B Telephone number (703) 918-8888
City or town, state, and ZIP code MCLEAN, VA 22102		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 130,155,024. (Part I, column (d) must be on cash basis)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		915.	915.		STATEMENT1
4 Dividends and interest from securities		5,422,364.	5,422,364.		STATEMENT2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,101,203.			
b Gross sales price for all assets on line 6a		72,259,896.			
7 Capital gain net income (from Part IV, line 2)			1,101,203.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		2.	0.		STATEMENT3
12 Total. Add lines 1 through 11		6,524,484.	6,524,482.		
13 Compensation of officers, directors, trustees, etc		16,000.	0.		16,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		185,456.	27,600.		157,856.
c Other professional fees		1,101,298.	945,851.		165,048.
17 Interest					
18 Taxes		55,786.	0.		0.
19 Depreciation and depletion		48,669.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		36,727.	0.		35,600.
22 Printing and publications		3,551.	0.		3,551.
23 Other expenses		2,921,272.	0.		2,974,494.
24 Total operating and administrative expenses. Add lines 13 through 23		4,368,759.	973,451.		3,352,549.
25 Contributions, gifts, grants paid		13,347,382.			14,052,127.
26 Total expenses and disbursements. Add lines 24 and 25		17,716,141.	973,451.		17,404,676.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<11,191,657.>			
b Net investment income (if negative, enter -0-)			5,551,031.		
c Adjusted net income (if negative, enter -0-)				N/A	

023501
12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2010)

SCANNED JUN 15 2011

Revenue

Operating and Administrative Expenses

RECEIVED
JUN 15 2011
FREDDIE MAC FOUNDATION

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		3,662,236.	2,674,074.	2,674,074.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		16,967.	44,399.	44,399.
	10a	Investments - U.S. and state government obligations STMT 8		4,137,286.	4,981,282.	4,981,282.
	b	Investments - corporate stock STMT 9		11,833,271.	10,504.	10,504.
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 10		113,739,562.	122,077,088.	122,077,088.
	14	Land, buildings, and equipment basis ▶ 300,218.				
		Less accumulated depreciation STMT 11 ▶ 263,119.		37,000.	37,099.	37,099.
	15	Other assets (describe ▶ STATEMENT 12)		527,232.	330,578.	330,578.
	16	Total assets (to be completed by all filers)		133,953,554.	130,155,024.	130,155,024.
	17	Accounts payable and accrued expenses		1,007,600.	593,688.	
	18	Grants payable		407,300.		
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 13)		203,172.	885.	
	23	Total liabilities (add lines 17 through 22)		1,618,072.	594,573.	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		132,335,482.	129,560,451.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		132,335,482.	129,560,451.	
	31	Total liabilities and net assets/fund balances		133,953,554.	130,155,024.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	132,335,482.
2	Enter amount from Part I, line 27a	2	<11,191,657.>
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	8,416,626.
4	Add lines 1, 2, and 3	4	129,560,451.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	129,560,451.

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 PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
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 72,259,896.		71,158,693.	1,101,203.
b			
c			
d			
e			

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,101,203.
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	1,101,203.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 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))
2009	16,398,264.	125,369,877.	.130799
2008	20,390,941.	158,499,892.	.128650
2007	27,302,896.	191,806,846.	.142346
2006	26,217,989.	198,372,219.	.132166
2005	28,015,846.	213,049,734.	.131499

2 Total of line 1, column (d)	2	.665460
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	.133092
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	129,814,665.
5 Multiply line 4 by line 3	5	17,277,293.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	55,510.
7 Add lines 5 and 6	7	17,332,803.
8 Enter qualifying distributions from Part XII, line 4 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.	8	17,453,444.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	55,510.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	55,510.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	55,510.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	85,471.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	85,471.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ 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	29,961.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 29,961. Refunded ☒ 0.	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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c 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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ VA		
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 General Instruction G? If "No," attach explanation	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.FREDDIEMACFOUNDATION.ORG	13	X	
14	The books are in care of ELIZABETH HOOVER, CPA Telephone no. 703.918.5941 Located at 8250 JONES BRANCH DR., MCLEAN, VA ZIP+4 22102			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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)? Organizations relying on a current notice regarding disaster assistance check here	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years	☐ Yes ☒ No	
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 instructions.)	N/A	2b
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?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 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 2010)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** 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)?

☒ 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 instructions)?☒**5b**

X

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?☐ Yes ☒ No

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

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

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b**

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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.

(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 14		16,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
NONE				

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

0

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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. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PIMCO - 1345 AVE. OF THE AMERICAS, NEW YORK, NY 101054800	INVESTMENT SERVICES	223,344.
RAFFA, PC 1899 L ST., NW # 900, WASHINGTON, DC 20036	ACCOUNTING, TECHNOLOGY, AND CONSULTING SERVICES	165,995.
MELLON - ONE MELLON CENTER 1551-4330, PITTSBURGH, PA 15258	INVESTMENT SERVICES	137,993.
NEPC, LLC ONE MAIN STREET, CAMBRIDGE, MA 02142	INVESTMENT SERVICES	127,674.
IR&M 100 FEDERAL ST. 31ST FLOOR, BOSTON, MA 02120	INVESTMENT SERVICES	118,391.
Total number of others receiving over \$50,000 for professional services		5

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SEE STATEMENT 15	2,626,853.
2 SEE STATEMENT 16	22,212.
3 SEE STATEMENT 17	108,942.
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	129,777,567.
b	Average of monthly cash balances	1b	3,316,322.
c	Fair market value of all other assets	1c	37,098.
d	Total (add lines 1a, b, and c)	1d	133,130,987.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	133,130,987.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) STMT 18	4	3,316,322.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	129,814,665.
6	Minimum investment return. Enter 5% of line 5	6	6,490,733.

Part XI Distributable Amount (see 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	6,490,733.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	55,510.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	55,510.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,435,223.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,435,223.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,435,223.

Part XII Qualifying Distributions (see 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	17,404,676.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	48,768.
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	17,453,444.
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	5	55,510.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,397,934.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				6,435,223.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	17,632,860.			
b From 2006	16,814,702.			
c From 2007	17,968,732.			
d From 2008	12,566,487.			
e From 2009	10,170,053.			
f Total of lines 3a through e	75,152,834.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 17,453,444.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				6,435,223.
e Remaining amount distributed out of corpus	11,018,221.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	86,171,055.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	17,632,860.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	68,538,195.			
10 Analysis of line 9:				
a Excess from 2006	16,814,702.			
b Excess from 2007	17,968,732.			
c Excess from 2008	12,566,487.			
d Excess from 2009	10,170,053.			
e Excess from 2010	11,018,221.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 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 2010, enter the date of the ruling

foundation, and the ruling is effective for 2010, 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

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 foundation had \$5,000 or more in assets at any time during the year-see 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).)

NONE

- 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 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 19

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

- c Any submission deadlines:**

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CHECKING	915.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	915.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INVESTMENTS (INCLUDING CASH EQUIVALENTS)	5,422,364.	0.	5,422,364.
TOTAL TO FM 990-PF, PART I, LN 4	5,422,364.	0.	5,422,364.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	2.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND AUDIT FEE	185,456.	27,600.		157,856.
TO FORM 990-PF, PG 1, LN 16B	185,456.	27,600.		157,856.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	945,851.	945,851.		0.
CONSULTANTS	112,678.	0.		112,678.
MATCHING GIFTS MANAGEMENT FEE	42,769.	0.		52,370.
TO FORM 990-PF, PG 1, LN 16C	1,101,298.	945,851.		165,048.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	55,786.	0.		0.
TO FORM 990-PF, PG 1, LN 18	55,786.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL DEVELOPMENT	36,078.	0.		36,078.
MISCELLANEOUS	3,162.	0.		2,839.
COMPUTER SERVICES	60,649.	0.		60,804.
BOARD MEETING EXPENSES	22,022.	0.		23,553.
DIRECT PROGRAM EXPENSES	2,766,329.	0.		2,821,768.
BANK CHARGES	33,032.	0.		29,452.
TO FORM 990-PF, PG 1, LN 23	2,921,272.	0.		2,974,494.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. TREASURY BILLS AND NOTES-SEE INVESTMENT ATTACHMENT	x		4,717,015.	4,717,015.
MUNICIPAL- SEE INVESTMENT ATTACHMENT		x	264,267.	264,267.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,717,015.	4,717,015.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			264,267.	264,267.
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,981,282.	4,981,282.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK- SEE INVESTMENT ATTACHMENT	10,504.	10,504.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,504.	10,504.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COLLECTIVE TRUST- SEE INVESTMENT ATTACHMENT	COST	22,871,762.	22,871,762.
FIXED INCOME- SEE INVESTMENT ATTACHMENT	COST	25,496,419.	25,496,419.
MUTUAL FUNDS- SEE INVESTMENT ATTACHMENT	COST	73,708,907.	73,708,907.
OTHER COMMINGLED FUND	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		122,077,088.	122,077,088.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
SEE ATTACHED SCHEDULE OF ASSETS	300,218.	263,119.	37,099.
TOTAL TO FM 990-PF, PART II, LN 14	300,218.	263,119.	37,099.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	448,300.	300,291.	300,291.
AMOUNTS DUE FROM PENDING SECURITY SALES	78,932.	30,287.	30,287.
TO FORM 990-PF, PART II, LINE 15	527,232.	330,578.	330,578.

FORM 990-PF OTHER LIABILITIES STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
AMOUNTS DUE FOR PENDING SECURITY PURCHASES	187,780.	885.
EXCISE TAX PAYABLE	15,392.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	203,172.	885.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RONALD F. POE 8250 JONES BRANCH DR. MCLEAN, VA 22102	CHAIRMAN 1.00	8,000.	0.	0.
RALPH F. BOYD, JR. 8250 JONES BRANCH DR. MCLEAN, VA 22102	PRESIDENT AND CEO 19.00	0.	0.	0.
ALICIA MYARA 8250 JONES BRANCH DR. MCLEAN, VA 22102	SECRETARY 2.00	0.	0.	0.
ADEL ANTOUN 8250 JONES BRANCH DR. MCLEAN, VA 22102	TREASURER/CFO 14.00	0.	0.	0.
MOLLY NESLINE 8250 JONES BRANCH DR. MCLEAN, VA 22102	CHIEF ADM. OFFICER 1.00	0.	0.	0.
MARGARET MEIERS 8250 JONES BRANCH DR. MCLEAN, VA 22102	VP PROGRAM DIRECTOR 15.00	0.	0.	0.
CAROLYN BYRD 8250 JONES BRANCH DR. MCLEAN, VA 22102	DIRECTOR 1.00	0.	0.	0.
PETER FEDERICO 8250 JONES BRANCH DR. MCLEAN, VA 22102	DIRECTOR 1.00	0.	0.	0.
MICHAEL MAY 8250 JONES BRANCH DR. MCLEAN, VA 22102	DIRECTOR 1.00	0.	0.	0.
PAUL MULLINGS 8250 JONES BRANCH DR. MCLEAN, VA 22102	DIRECTOR 1.00	0.	0.	0.
CLARICE DIBBLE WALKER 8250 JONES BRANCH DR. MCLEAN, VA 22102	DIRECTOR 1.00	8,000.	0.	0.

THE FREDDIE MAC FOUNDATION, INC.

54-1573760

NICOLAS RETSINAS	DIRECTOR			
8250 JONES BRANCH DR.	1.00	0.	0.	0.
MCLEAN, VA 22102				

TUJUANNA WILLIAMS	DIRECTOR			
8250 JONES BRANCH DR.	1.00	0.	0.	0.
MCLEAN, VA 22102				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII	16,000.	0.	0.
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FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	15
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ACTIVITY ONE

WEDNESDAY'S CHILD - PROGRAM IN FIVE CITIES, ATLANTA, LOS ANGELES, NEW YORK, PHILADELPHIA, AND WASHINGTON, DC, HELPING HARD- TO- PLACE CHILDREN IN FOSTER CARE AND FINDING PERMANENT ADOPTIVE HOMES.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

2,626,853.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	16
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ACTIVITY TWO

J.C. NALLE - THE FOUNDATION PROVIDES FINANCIAL AND OTHER MATERIAL SUPPORT TO THE J.C. NALLE ELEMENTARY SCHOOL, A PRE-KINDERGARTEN THROUGH 5TH GRADE SCHOOL IN THE MARSHALL HEIGHTS NEIGHBORHOOD OF WARD 7 IN WASHINGTON, DC. THE FOUNDATION'S SUPPORT BRINGS AN ARRAY OF SUPPORT SERVICES INCLUDING, AN ACADEMIC EXTENDED DAY PROGRAM, MENTAL HEALTH AND SOCIAL SERVICES, CULTURAL AND RECREATION PROGRAMS AND PARENT EDUCATION AND LEADERSHIP DEVELOPMENT.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

22,212.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 17

ACTIVITY THREE

ADOPTION EXPO- FREDDIE MAC FOUNDATION ASSISTS IN COVERING
THE EXPENSES RELATED TO A ONE DAY EVENT DESIGNED TO PROMOTE
PUBLIC AWARENESS AND EDUCATE THE PUBLIC ABOUT ADOPTION,
PARTICULARLY THE ADOPTION OF FOSTER CARE CHILDREN.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 3

108,942.

FORM 990-PF

CASH DEEMED CHARITABLE EXPLANATION STATEMENT
PART X, LINE 4

STATEMENT 18

THE FOUNDATION HOLDS A SEPARATE CASH ACCOUNT FOR CURRENT CHARITABLE PURPOSE EXPENDITURES AND ELECTS TO EXCLUDE THE ACTUAL AVERAGE MONTHLY AMOUNT OF CASH HELD IN THAT ACCOUNT FROM THE ASSETS USED IN THE MINIMUM INVESTMENT RETURN CALCULATION.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 19

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

GRANT MANAGER
8250 JONES BRANCH DRIVE
MCLEAN, VA 22102

TELEPHONE NUMBER

703-918-8888

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SUBMITTED ONLINE, ATTACHMENTS INCLUDE LETTER OF COMMITMENT AND
AUDITED FINANCIAL STATEMENTS. SEE ATTACHED GUIDELINES.

ANY SUBMISSION DEADLINES

MARCH AND SEPTEMBER

RESTRICTIONS AND LIMITATIONS ON AWARDS

GEOGRAPHICAL AND FOCUS AREA DRIVEN

Freddie Mac Foundation, Inc.**Form 990-PF, Part I, Line 19 - Depreciation****Form 990-PF, Part II, Line 14 - Land, Buildings, and Equipment****Year Ended December 31, 2010****54-1573760****ASSETS**

	<u>Beginning of Year</u>	<u>Additions</u>	<u>Disposals</u>	<u>End of Year</u>
Computer equipment and software	<u>\$ 251,450</u>	<u>\$ 48,768</u>	<u>\$ -</u>	<u>\$ 300,218</u>
Total	<u><u>\$ 251,450</u></u>	<u><u>\$ 48,768</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 300,218</u></u>

**ACCUMULATED
DEPRECIATION**

	<u>Beginning of Year</u>	<u>Current Year Depreciation</u>	<u>Disposals</u>	<u>End of Year</u>
Computer equipment and software	<u>\$ 214,450</u>	<u>\$ 48,669</u>	<u></u>	<u>\$ 263,119</u>
Total	<u><u>\$ 214,450</u></u>	<u><u>\$ 48,669</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 263,119</u></u>
Net Book Value	<u><u>\$ 37,000</u></u>			<u><u>\$ 37,099</u></u>

Note: Computer equipment and software are stated at cost and depreciated over the estimated useful life of three years using straight-line method.

Holdings

Composite

As of: December 31, 2010

View Date: April 5, 2011



STATE STREET.

EQUITY

US DOLLAR

Exchange Rate

1 000000

003687209	ABITIBOWATER INC/NEW COMMON STOCK USD 001								
	456 000	QG2D Local	22 075000	10,066.20	23 670000	10,793 52	727 32		0 01
		Base	22 075000	10,066 20	23 670000	10,793 52	727 32		0 01
09251T509	BLACKROCK GLOBAL ALLOCATION FU BLACKROCK GLOBAL								
	1,227,763 203	QG2B Local	18 467225	22,673,379 24	19 500000	23,941,382 46	1,268,003 22		18 77
		Base	18 467225	22,673,379 24	19 500000	23,941,382 46	1,268,003 22		18 77
36499E945	GMO GLOBAL BALANCED ASSET ALLO								
	2,350,621 195	QG2B Local	11 419367	26,842,605 01	9 990000	23,482,705 74	-3,359,899 27		18 41
		Base	11 419367	26,842,605 01	9 990000	23,482,705 74	-3,359,899 27		18 41

Holdings

Composite

As of: December 31, 2010

View Date: April 5, 2011



STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Fund	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Comp
585998941	MELLON CF CHARITABLE TEMPORARY								
		4 220	QG2B Local	1 000000	4 22	1 000000	4 22	0 00	0 00
			Base	1 000000	4 22	1 000000	4 22	0 00	0 00
58599J947	MELLON CF GLOBAL ALPHA I								
		173,025 790	QG2B Local	136 293323	23,582,259 90	132 186987	22,871,757 85	-710,502 05	17 93
			Base	136 293323	23,582,259 90	132 186987	22,871,757 85	-710,502 05	17 93
69399N905	PIMCO ALL ASSET FUND								
		2,181,312 686	QG2B Local	12 619672	27,527,449 75	12 050000	26,284,817 87	-1,242,631 88	20 61
			Base	12 619672	27,527,449 75	12 050000	26,284,817 87	-1,242,631 88	20 60
US DOLLAR Total									
		5,933,183 094	Local		100,635,764 32		96,591,461 66	-4,044,302 66	75 72
			Base		100,635,764 32		96,591,461 66	-4,044,302 66	75 72
EQUITY Total									
		5,933,183 094	Base		100,635,764 32		96,591,461 66	-4,044,302 66	75 72

Equity Total This Report	96,591,462
immaterial adjustment	289
Adjusted Total	96,591,173

Equities and Other Investments as shown on return:

Other investments - Mutual Funds	73,708,907
Other investments- Collective Trust	22,871,762
Separately Held Equities	10,504
Total Equities	96,591,173

Holdings

Composite

As of: December 31, 2010

View Date: April 5, 2011



STATE STREET.

FIXED INCOME

US DOLLAR							Exchange Rate	1 000000
001957BC2	AT + T CORP USD SR NT				7 3000	15 Nov 2011		
	158,000 000	QG2E Local	101 677000	160,649 66	105 639000	166,909 62	6,259 96	0 13
		Base	101 677000	160,649 66	105 639000	166,909 62	6,259 96	0 13
00440EAG2	ACE INA HLDG INC GTD SR NT				5 8750	15 Jun 2014		
	63,000 000	QG2E Local	108 413000	68,300 19	112 124000	70,638 12	2,337 93	0 06
		Base	108 413000	68,300 19	112 124000	70,638 12	2,337 93	0 06

Holdings

Composite

As of: December 31, 2010

View Date: April 5, 2011



STATE STREET.

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Fund	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Comp
02003MBQ6	ALLSTATE LIFE GBL FDG SECD TRANCHE NO TR 00039						5 3750	30 Apr 2013		
	104,000 000	QG2E Local			97 746202	101,656 05	108 896000	113,251 84	11,595 79	0 09
		Base			97 746202	101,656 05	108 896000	113,251 84	11,595 79	0 09
0258M0CW7	AMERICAN EXPRESS CR CORP TRANCHE TR00069						5 8750	02 May 2013		
	79,000 000	QG2E Local			102 242329	80,771 44	108 754000	85,915 66	5,144 22	0 07
		Base			102 242329	80,771 44	108 754000	85,915 66	5,144 22	0 07
02666QZH9	AMERICAN HONDA FIN CORP MTN TRANCHE TR 00560						5 1000	27 Mar 2012		
	144,000 000	QG2D Local			101 928000	146,776 32	104 384000	150,312 96	3,536 64	0 12
		Base			101 928000	146,776 32	104 384000	150,312 96	3,536 64	0 12
031162AN0	AMGEN INC SR NT CONV						0 1250	01 Feb 2011		
	155,000 000	QG2D Local			99 316839	153,941 10	99 875000	154,806 25	865 15	0 12
		Base			99 316839	153,941 10	99 875000	154,806 25	865 15	0 12
	AMGEN INC SR NT CONV						0 1250	01 Feb 2011		
	145,000 000	QG2E Local			99 114207	143,715 60	99 875000	144,818 75	1,103 15	0 11
		Base			99 114207	143,715 60	99 875000	144,818 75	1,103 15	0 11
031162AN0 Total										
	300,000 000	Local				297,656 70		299,625 00	1,968 30	0 23
		Base				297,656 70		299,625 00	1,968 30	0 23
03523TAB4	ANHEUSER BUSCH INVEV WORLDWIDE GTD NT 144A						7 7500	15 Jan 2019		
	145,000 000	QG2D Local			101 646386	147,387 26	124 435000	180,430 75	33,043 49	0 14
		Base			101 646386	147,387 26	124 435000	180,430 75	33,043 49	0 14
03523TAL2	ANHEUSER BUSCH INBEV WOR 10/12 FIXED 3						3 0000	15 Oct 2012		
	146,000 000	QG2E Local			102 848000	150,158 08	103 181000	150,644 26	486 18	0 12
		Base			102 848000	150,158 08	103 181000	150,644 26	486 18	0 12

& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Holdings

Composite

As of: December 31, 2010

View Date: April 5, 2011



STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Fund	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Comp
037735CF2	APPALACHIAN PWR CO SR NT SER M					5 5500	01 Apr 2011		
		155,000 000	QG2E Local	100 205000	155,317 75	101 133000	156,756 15	1,438 40	0 12
			Base	100 205000	155,317 75	101 133000	156,756 15	1,438 40	0 12
04530DAC6	ASPEN INSURANCE HLDG LTD 12/20 FIXED 6					6 0000	15 Dec 2020		
		85,000 000	QG2D Local	99 650000	84,702 50	99 437000	84,521 45	-181 05	0 07
			Base	99 650000	84,702 50	99 437000	84,521 45	-181 05	0 07
05522RCB2	BANK OF AMERICA CREDIT CARD TR BACCT 2008 A5 A5					1 5409	16 Dec 2013		
		280,000 000	QG2D Local	101 000000	282,800 00	100 532730	281,491 64	-1,308 36	0 22
Original Face		280,000 000	Base	101 000000	282,800 00	100 532730	281,491 64	-1,308 36	0 22
	BANK OF AMERICA CREDIT CARD TR BACCT 2008 A5 A5					1 5409	16 Dec 2013		
		143,000 000	QG2E Local	101 035154	144,480 27	100 532730	143,761 80	-718 47	0 11
Original Face		143,000 000	Base	101 035154	144,480 27	100 532730	143,761 80	-718 47	0 11
05522RCB2 Total									
		423,000 000	Local		427,280 27		425,253 44	-2,026 83	0 33
		423,000 000	Base		427,280 27		425,253 44	-2,026 83	0 33
05572FAA1	BNP PARIBAS HOME LOAN 11/15 FIXED 2 2					2 2000	02 Nov 2015		
		140,000 000	QG2D Local	99 962000	139,946 80	95 772000	134,080 80	-5,866 00	0 11
			Base	99 962000	139,946 80	95 772000	134,080 80	-5,866 00	0 11
	BNP PARIBAS HOME LOAN 11/15 FIXED 2 2					2 2000	02 Nov 2015		
		110,000 000	QG2E Local	99 962000	109,958 20	95 772000	105,349 20	-4,609 00	0 08
			Base	99 962000	109,958 20	95 772000	105,349 20	-4,609 00	0 08
05572FAA1 Total									
		250,000 000	Local		249,905 00		239,430 00	-10,475 00	0 19
			Base		249,905 00		239,430 00	-10,475 00	0 19

Holdings

Composite

As of: December 31, 2010

View Date: April 5, 2011



STATE STREET.

Base Currency: USD - US DOLLAR

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05948KP78	BANC AMER ALTERNATIVE LN TR 2005 9 MTG PASS CTF CL 5 A1					5 5000	25 Oct 2020		
		50,919 480	QG2D Local	99 625035	50,728 55	95 295400	48,523.92	-2,204 63	0 04
Original Face	115,000 000		Base	99 625035	50,728 55	95 295400	48,523 92	-2,204 63	0 04
06050BAG6	BANK AMER CORP MEDIUM TERM TRANCHE TR 00007					2 1000	30 Apr 2012		
		154,000 000	QG2E Local	101 391000	156,142 14	102 076000	157,197 04	1,054 90	0 12
			Base	101 391000	156,142 14	102 076000	157,197 04	1,054 90	0 12
06051GDX4	BANK AMER FDG CORP MED TERM NTS SER L					5 6500	01 May 2018		
		245,000 000	QG2D Local	95 587000	234,188 15	102 177000	250,333 65	16,145 50	0 20
			Base	95 587000	234,188 15	102 177000	250,333 65	16,145 50	0 20
06406HBK4	BANK NEW YORK INC TRANCHE TR 00034					5 1250	27 Aug 2013		
		96,000 000	QG2E Local	103 972000	99,813 12	109 630000	105,244 80	5,431 68	0 08
			Base	103 972000	99,813 12	109 630000	105,244 80	5,431 68	0 08
06739FFZ9	BARCLAYS BANK PLC 07/14 FIXED 5 2					5 2000	10 Jul 2014		
		100,000 000	QG2D Local	99 883000	99,883 00	108 008000	108,008 00	8,125 00	0 08
			Base	99 883000	99,883 00	108 008000	108,008 00	8,125 00	0 08
07385TAJ5	BEAR STEARNS + CO INC GLOBAL NT					5 7000	15 Nov 2014		
		185,000 000	QG2E Local	108 611000	200,930 35	109 875000	203,268.75	2,338 40	0 16
			Base	108 611000	200,930 35	109 875000	203,268 75	2,338 40	0 16
07386HQ38	BEAR STEARNS ALT A TR 2006 3 MTG PASS CTF CL 33A1					5 9262	25 May 2036		
		58,151 180	QG2D Local	101 589856	59,075 70	56 596700	32,911 65	-26,164 05	0 03
Original Face	105,000 000		Base	101 589856	59,075 70	56 596700	32,911 65	-26,164 05	0 03
073881AA2	BEAR STEARNS ARM TR 2007 3 MTG PASS CTF CL 1A1					5 3556	25 May 2047		
		48,552 660	QG2D Local	100 097688	48,600 09	75 124600	36,474 99	-12,125 10	0 03
Original Face	70,000 000		Base	100 097688	48,600 09	75 124600	36,474 99	-12,125 10	0 03

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079867AP2	BELLSOUTH TELECOMMUNICATIONS DEB					7 0000	01 Dec 2095		
		133,000 000	QG2D Local	105 096256	139,778 02	102 159000	135,871 47	-3,906 55	0 11
			Base	105 096256	139,778 02	102 159000	135,871 47	-3,906 55	0 11
084664BE0	BERKSHIRE HATHAWAY FIN CORP SR NT					5 4000	15 May 2018		
		65,000 000	QG2D Local	107 968000	70,179 20	109 706000	71,308 90	1,129 70	0 06
			Base	107 968000	70,179 20	109 706000	71,308 90	1,129 70	0 06
09256BAA5	BLACKSTONE HOLDINGS FINA 08/19 FIXED 6 625 SER 144A					6 6250	15 Aug 2019		
		199,000 000	QG2D Local	100 537608	200,069 84	102 794000	204,560 06	4,490 22	0 16
			Base	100 537608	200,069 84	102 794000	204,560 06	4,490 22	0 16
10112RAK0	BOSTON PPTYS LTD EXCHANGEABLE SR NT					2 8750	15 Feb 2037		
		135,000 000	QG2D Local	99 750000	134,662 50	101 500000	137,025 00	2,362 50	0 11
			Base	99 750000	134,662 50	101 500000	137,025 00	2,362 50	0 11
	BOSTON PPTYS LTD EXCHANGEABLE SR NT					2 8750	15 Feb 2037		
		143,000 000	QG2E Local	99 900000	142,857 00	101 500000	145,145 00	2,288 00	0 11
			Base	99 900000	142,857 00	101 500000	145,145 00	2,288 00	0 11
10112RAK0 Total		278,000 000	Local		277,519 50		282,170 00	4,650 50	0 22
			Base		277,519 50		282,170 00	4,650 50	0 22
110122AC2	BRISTOL MYERS SQUIBB CO SR DEB					6 8750	01 Aug 2097		
		104,000 000	QG2D Local	115 707000	120,335 28	112 264000	116,754 56	-3,580 72	0 09
			Base	115 707000	120,335 28	112 264000	116,754 56	-3,580 72	0 09
1248MGA0	C BASS 20007 CB1 AST BKD CTF CL AF2					5 7210	25 Jan 2037		
		100,000 000	QG2D Local	99 999530	99,999 53	47 268100	47,268 10	-52,731 43	0 04
Original Face		100,000 000	Base	99 999530	99,999 53	47 268100	47,268 10	-52,731 43	0 04

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12566QAE3	CMALT CITIMORTGAGE ALTERNATIVE REMIC PASS THRU CTF					6 0000	25 Jan 2037		
		39,160 370	QG2D Local	98 253898	38,476 59	75 491100	29,562 59	-8,914 00	0 02
Original Face		40,000 000	Base	98 253898	38,476 59	75 491100	29,562 59	-8,914 00	0 02
12572QAD7	CME GROUP INC NT					5 7500	15 Feb 2014		
		105,000 000	QG2E Local	111 291000	116,855 55	110 725000	116,261 25	-594 30	0 09
			Base	111 291000	116,855 55	110 725000	116,261 25	-594 30	0 09
12612BAC4	CNH 2010 A A3 07/14 FIXED 1 54					1 5400	15 Jul 2014		
		215,000 000	QG2E Local	99 985228	214,968 24	100 809320	216,740 04	1,771 80	0 17
Original Face		215,000 000	Base	99 985228	214,968 24	100 809320	216,740 04	1,771 80	0 17
126650BS8	CVS PASS THROUGH TRUST 01/32 FIXED 7 507					7 5070	10 Jan 2032		
		139,765 160	QG2D Local	100 000000	139,765 16	113 624000	158,806 77	19,041 61	0 12
Original Face		142,000 000	Base	100 000000	139,765 16	113 624000	158,806 77	19,041 61	0 12
12667FSF3	CWALT INC 2004 J8 MTG PASS CTF CL 1A1					7 0000	25 Sep 2034		
		34,728 640	QG2D Local	102 187445	35,488 31	101 342000	35,194 70	-293 61	0 03
Original Face		120,000 000	Base	102 187445	35,488 31	101 342000	35,194 70	-293 61	0 03
12668VAC3	CWHEQ HOME EQUITY LN TR ASSET BKD CTF CL A3					5 7120	25 Nov 2035		
		130,754 950	QG2D Local	132 503198	173,254 49	61 630400	80,584 80	-92,669 69	0 06
Original Face		295,000 000	Base	132 503198	173,254 49	61 630400	80,584 80	-92,669 69	0 06
1266944E5	CWMBS INC 2006 HYB3 MTG PASS CTF CL 3A1A					5 9296	20 May 2036		
		59,730 260	QG2D Local	101 468770	60,607 56	71 643600	42,792 91	-17,814 65	0 03
Original Face		105,000 000	Base	101 468770	60,607 56	71 643600	42,792 91	-17,814 65	0 03
126694QJ0	CWMBS INC 2005 HYB8 CHL MTG PASSCTF 4A1					5 3360	20 Dec 2035		
		85,137 870	QG2D Local	91.308216	77,737 87	81 286700	69,205 76	-8,532 11	0 05
Original Face		165,000 000	Base	91 308216	77,737 87	81 286700	69,205 76	-8,532 11	0 05

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126694XD5	CWMBS INC 2006 1 MTG PASS CTF CL A3					6 0000	25 Mar 2036		
		33,591 970	QG2D Local	99 124999	33,298 04	18 978400	6,375 22	-26,922 82	0 00
Original Face	60,000 000		Base	99 124999	33,298 04	18 978400	6,375 22	-26,922 82	0 00
12669E4N3	CWMBS INC 2003 51 PASSTHRU CTF CL 1A2					5 5000	25 Oct 2033		
		52,389 020	QG2D Local	97 401402	51,027 64	102 212600	53,548 18	2,520 54	0 04
Original Face	265,000 000		Base	97 401402	51,027 64	102 212600	53,548 18	2,520 54	0 04
12669EJ49	CWMBS INC 2003 42 CHL MTG PASS CTF CL M					3 6450	25 Oct 2033		
		18,566 270	QG2D Local	98 281184	18,247 15	24 847800	4,613 31	-13,633 84	0 00
Original Face	50,000 000		Base	98 281184	18,247 15	24 847800	4,613 31	-13,633 84	0 00
14912L4E8	CATERPILLAR FINANCIAL SE TRANCHE NO TR 00821					7 1500	15 Feb 2019		
		116,000 000	QG2D Local	107 782000	125,027 12	122 966000	142,640 56	17,613 44	0 11
			Base	107 782000	125,027 12	122 966000	142,640 56	17,613 44	0 11
161630AW8	CHASE MTG FIN TR SER 2007 A1 MTG CTF CL 8A1					3 9494	25 Feb 2037		
		31,327 420	QG2D Local	97 842593	30,651 56	101 102200	31,672 71	1,021 15	0 02
Original Face	100,000 000		Base	97.842593	30,651 56	101 102200	31,672 71	1,021 15	0 02
172967AS0	CITIGROUP INC NT					6 8750	15 Feb 2098		
		115,000 000	QG2D Local	92 642000	106,538 30	95 751000	110,113 65	3,575 35	0 09
			Base	92 642000	106,538 30	95 751000	110,113 65	3,575 35	0 09
172967EP2	CITIGROUP INC 03/38 FIXED 6 875					6 8750	05 Mar 2038		
		113,000 000	QG2D Local	90 591000	102,367 83	110 924000	125,344 12	22,976 29	0 10
			Base	90 591000	102,367 83	110 924000	125,344 12	22,976 29	0 10
172967EU1	CITIGROUP INC GLOBAL SR NT					6 5000	19 Aug 2013		
		187,000 000	QG2E Local	96 128866	179,760 98	109 806000	205,337 22	25,576 24	0 16
			Base	96 128866	179,760 98	109 806000	205,337 22	25,576 24	0 16

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17305EEM3	CITIBANK CREDIT CARD ISSUANCE CCCIT 2009 A1 A1					2 0063	17 Mar 2014		
	215,000 000	QG2D	Local	102 457033	220,282 62	101 785190	218,838 16	-1,444 46	0 17
Original Face	215,000 000		Base	102 457033	220,282 62	101 785190	218,838 16	-1,444 46	0 17
	CITIBANK CREDIT CARD ISSUANCE CCCIT 2009 A1 A1					2 0063	17 Mar 2014		
	133,000 000	QG2E	Local	102 457030	136,267 85	101 785190	135,374 30	-893 55	0 11
Original Face	133,000 000		Base	102 457030	136,267 85	101 785190	135,374 30	-893 55	0 11
17305EEM3 Total									
	348,000 000		Local		356,550 47		354,212 46	-2,338 01	0 28
	348,000 000		Base		356,550 47		354,212 46	-2,338 01	0 28
17310BAJ3	CITICORP SECS TR 2006 3 REMIC PASS CTF CL 1A9					5 7500	25 Jun 2036		
	60,000 000	QG2D	Local	93 902350	56,341 41	91 443700	54,866 22	-1,475 19	0 04
Original Face	60,000 000		Base	93 902350	56,341 41	91 443700	54,866 22	-1,475 19	0 04
20030NAX9	COMCAST CORP NEW NT					6 4000	15 May 2038		
	127,000 000	QG2D	Local	101 434000	128,821 18	106 867000	135,721 09	6,899 91	0 11
			Base	101 434000	128,821 18	106 867000	135,721 09	6,899 91	0 11
20047QAB1	COMM 2006 C7 MTG TR 2006 C7 COML MTG PAS CTF CL A2					5 6900	10 Jun 2046		
	47,761 140	QG2D	Local	99 062481	47,313 37	100 600390	48,047 89	734 52	0 04
Original Face	50,000 000		Base	99 062481	47,313 37	100 600390	48,047 89	734 52	0 04
20825CAS3	CONOCOPHILLIPS GTD NT					4 7500	01 Feb 2014		
	114,000 000	QG2E	Local	105 303000	120,045 42	108 626000	123,833 64	3,788 22	0 10
			Base	105 303000	120,045 42	108 626000	123,833 64	3,788 22	0 10
22238HGQ7	COUNTRYWIDE FINL CORP TRANCHE TR 00159					5 8000	07 Jun 2012		
	190,000 000	QG2E	Local	94 875000	180,262 50	105 210000	199,899 00	19,636 50	0 16
			Base	94 875000	180,262 50	105 210000	199,899 00	19,636 50	0 16

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22545LAB5	CREDIT SUISSE COML MTG TR 2006 C5 COML MTG PASS CTF					5 2460	15 Dec 2039		
		93,154 160	QG2E Local	102 687502	95,657 68	101 816620	94,846 42	-811 26	0 07
Original Face		99,000 000	Base	102 687502	95,657 68	101 816620	94,846 42	-811 26	0 07
2254C0TC1	CREDIT SUISSE NEW YORK TRANCHE TR00411					5 0000	15 May 2013		
		131,000 000	QG2E Local	96 396000	126,278 76	107 628000	140,992 68	14,713 92	0.11
			Base	96 396000	126,278 76	107 628000	140,992 68	14,713 92	0 11
24799B9E2	DELPHI CORPORATION TERM LOAN					1 0000	14 Jun 2011		
		8,412 650	QG2D Local	97 999917	8,244 39	55 000000	4,626 96	-3,617 43	0 00
			Base	97 999917	8,244 39	55 000000	4,626 96	-3,617 43	0 00
251510CG6	DEUTSCHE ALT A SECS INC 2003 4XS MTG PASS CTF CL A6A					4 8200	25 Oct 2033		
		57,284 840	QG2D Local	97 734409	55,987 00	100 406300	57,517 59	1,530 59	0 05
Original Face		85,000 000	Base	97 734409	55,987 00	100 406300	57,517 59	1,530 59	0 05
25477GKY9	DISTRICT COLUMBIA INCOME TAX R DISGEN 12/34 FIXED 5 591					5 5910	01 Dec 2034		
		80,000 000	QG2D Local	100 000000	80,000 00	99 784000	79,827 20	-172 80	0 06
Original Face		80,000 000	Base	100 000000	80,000 00	99 784000	79,827 20	-172 80	0 06
25746UBG3	DOMINION RES INC VA NEW SR NT 2008 SER D					8 8750	15 Jan 2019		
		99,000 000	QG2D Local	121 389000	120,175 11	129 571000	128,275 29	8,100 18	0 10
			Base	121 389000	120,175 11	129 571000	128,275 29	8,100 18	0 10
263901AC4	DUKE ENERGY INDIANA INC 07/20 FIXED 3 75					3 7500	15 Jul 2020		
		110,000 000	QG2D Local	99 908000	109,898 80	97 624000	107,386 40	-2,512 40	0 08
			Base	99 908000	109,898 80	97 624000	107,386 40	-2,512 40	0 08
302570AV8	FPL GROUP CAPITAL INC 09/11 FIXED 5 625					5 6250	01 Sep 2011		
		67,000 000	QG2E Local	107 595000	72,088 65	103 068000	69,055 56	-3,033 09	0 05
			Base	107 595000	72,088 65	103 068000	69,055 56	-3,033 09	0 05

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3128JNPF6	FED HM LN PC POOL 1B3221					6 0850	01 Jan 2037		
	261,052 900	QG2D	Local	105 843747	276,308 17	107 439000	280,472 63	4,164 46	0 22
Original Face	594,000 000		Base	105 843747	276,308 17	107 439000	280,472 63	4,164 46	0 22
3128JQB80	FED HM LN PC POOL 1B4662					3 6110	01 Mar 2040		
	178,334 420	QG2D	Local	102 417968	182,646 49	103 831000	185,166 41	2,519 92	0 15
Original Face	193,000 000		Base	102 417968	182,646 49	103 831000	185,166 41	2,519 92	0 15
3128JQBP2	FED HM LN PC POOL 1B4645					3 6530	01 Mar 2040		
	262,542 230	QG2D	Local	103 035157	270,510 80	103 861000	272,678 99	2,168 19	0 21
Original Face	365,000 000		Base	103 035157	270,510 80	103 861000	272,678 99	2,168 19	0 21
3128JRV45	FED HM LN PC POOL 847835 FED RES H15 TNOTE CNST MAT 1					5 3330	01 Sep 2037		
	205,251 120	QG2E	Local	101 511724	208,353 95	105 353000	216,238 21	7,884 26	0 17
Original Face	635,000 000		Base	101 511724	208,353 95	105 353000	216,238 21	7,884 26	0 17
3128LUT63	FED HM LN PC POOL 1J0573					1 0000	01 Aug 2037		
	48,978 890	QG2E	Local	105 187500	51,519 67	106 118000	51,975 42	455 75	0 04
Original Face	118,000 000		Base	105 187500	51,519 67	106 118000	51,975 42	455 75	0 04
3128NHAFO	FED HM LN PC POOL 1J0906					5 1780	01 Feb 2038		
	105,627 160	QG2E	Local	105 546888	111,486 18	106 040000	112,007 04	520 86	0 09
Original Face	172,000 000		Base	105 546888	111,486 18	106 040000	112,007 04	520 86	0 09
3128NHKJ1	FED HM LN PC POOL 1J1197					5 0650	01 Jul 2038		
	135,385 400	QG2E	Local	99 609374	134,856 55	105 905000	143,379 91	8,523 36	0 11
Original Face	256,000 000		Base	99 609374	134,856 55	105 905000	143,379 91	8,523 36	0 11
3128NHPA5	FED HM LN PC POOL 1J1317					5 6940	01 Apr 2036		
	42,909 830	QG2E	Local	103 109357	44,244 05	105 122000	45,107 67	863 62	0 04
Original Face	143,000 000		Base	103 109357	44,244 05	105 122000	45,107 67	863 62	0 04

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3128NJA41	FED HM LN PC POOL 1J1827					5 2850	01 Jul 2038		
		59,798 950	QG2E Local	105 531268	63,106 59	106 127000	63,462 83	356.24	0 05
Original Face		95,000 000	Base	105 531268	63,106 59	106 127000	63,462 83	356 24	0 05
3128NJDW6	FED HM LN PC POOL 1J1917					5 4330	01 Oct 2038		
		137,688 700	QG2E Local	105 249995	144,917 35	106 380000	146,473 24	1,555 89	0 11
Original Face		232,000 000	Base	105 249995	144,917 35	106 380000	146,473 24	1,555 89	0 11
3128Q3LX7	FED HM LN PC POOL 1L1242 FED RES H15 TNOTE CNST MAT 1					5 4260	01 Feb 2036		
		182,454 850	QG2D Local	103 703124	189,211 38	106 233000	193,827 26	4,615 88	0 15
Original Face		557,000 000	Base	103 703124	189,211 38	106 233000	193,827 26	4,615 88	0 15
3128QGF49	FED HM LN PC POOL 1N0187					6 4310	01 Aug 2036		
		30,557 970	QG2E Local	103 890540	31,746 84	105 188000	32,143 32	396 48	0 03
Original Face		150,000 000	Base	103.890540	31,746 84	105 188000	32,143 32	396 48	0 03
3128QJMX1	FED HM LN PC POOL 1G1274					5 9630	01 Oct 2036		
		38,159 220	QG2D Local	105 183570	40,137 23	106 649000	40,696 43	559 20	0 03
Original Face		125,000 000	Base	105 183570	40,137 23	106 649000	40,696 43	559 20	0 03
3128QJYM2	FED HM LN PC POOL 1G1616					5 3000	01 Mar 2037		
		65,654 950	QG2D Local	104 843732	68,835 10	105 674000	69,380 21	545 11	0 05
Original Face		175,000 000	Base	104 843732	68,835 10	105 674000	69,380 21	545 11	0 05
3128QSNS1	FED HM LN PC POOL 1G2201					6 0160	01 Sep 2037		
		190,613 620	QG2D Local	106 406258	202,824 82	107 442000	204,799 09	1,974 27	0 16
Original Face		488,000 000	Base	106 406258	202,824 82	107 442000	204,799 09	1,974 27	0 16
3128QSP83	FED HM LN PC POOL 1G2247					6 0170	01 Oct 2037		
		130,269 500	QG2D Local	106 374984	138,574 16	107 405000	139,915 96	1,341 80	0 11
Original Face		381,000 000	Base	106 374984	138,574 16	107 405000	139,915 96	1,341 80	0 11

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3128QSPN0	FED HM LN PC POOL 1G2229					6 2680	01 Sep 2037		
		186,453 970	QG2D Local	106 093751	197,816 01	106 559000	198,683 49	867 48	0 16
Original Face	486,000 000		Base	106 093751	197,816 01	106 559000	198,683 49	867 48	0 16
3128QTET7	FED HM LN PC POOL 1G2846					4 7060	01 May 2038		
		174,631 230	QG2E Local	98 046873	171,220 46	105 373000	184,014 17	12,793 71	0 14
Original Face	318,000 000		Base	98 046873	171,220 46	105 373000	184,014 17	12,793 71	0 14
3128S4JM0	FED HM LN PC POOL 1Q0268					5 5350	01 Mar 2037		
		254,249 320	QG2D Local	105 785160	268,958 05	106 283000	270,223 80	1,265 75	0 21
Original Face	672,000 000		Base	105 785160	268,958 05	106 283000	270,223 80	1,265 75	0 21
31393RJ92	FEDERAL HOME LN MTG CORP SER 2624 CL QH					5 0000	15 Jun 2033		
		50,000 000	QG2D Local	92 347660	46,173 83	104 665160	52,332 58	6,158 75	0 04
Original Face	50,000 000		Base	92 347660	46,173 83	104 665160	52,332 58	6,158 75	0 04
31394JY35	FEDERAL HOME LN MTG CORP PREASSIGN 00754					6 5000	25 Sep 2043		
		36,902 180	QG2D Local	102 500015	37,824 74	114 843750	42,379 85	4,555 11	0 03
Original Face	170,000 000		Base	102 500015	37,824 74	114 843750	42,379 85	4,555 11	0 03
31394MWL0	FEDERAL HOME LN MTG CORP SER 2725 CL TA					4 5000	15 Dec 2033		
		20,000 000	QG2D Local	78 000000	15,600 00	92 747940	18,549 59	2,949 59	0 01
Original Face	20,000 000		Base	78 000000	15,600 00	92 747940	18,549 59	2,949 59	0 01
31396CNC0	FEDERAL HOME LN MTG SER 3054 CLASS WF					1 0000	15 Oct 2035		
		10,719 870	QG2E Local	93 093760	9,979 53	95 974350	10,288 33	308 80	0 01
Original Face	125,000 000		Base	93 093760	9,979 53	95 974350	10,288 33	308 80	0 01
320517AA3	FIRST HORIZON NATIONAL 12/15 FIXED 5 375					5 3750	15 Dec 2015		
		132,000 000	QG2D Local	99 669000	131,563 08	100 942000	133,243 44	1,680 36	0 10
			Base	99 669000	131,563 08	100 942000	133,243 44	1,680 36	0 10

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337358BH7	WACHOVIA CORPORATION 08/26 FRN					7 5740	01 Aug 2026		
		187,000 000	QG2D Local	104 484139	195,385 34	114 230000	213,610 10	18,224 76	0 17
			Base	104 484139	195,385 34	114 230000	213,610 10	18,224 76	0 17
34529KAB2	FORD CREDIT AUTO LEASE TRUST FORDL 2010 AA2 144A					1 0400	15 Mar 2013		
		48,783 440	QG2D Local	99 992354	48,779 71	100 083600	48,824 22	44 51	0 04
Original Face		84,000 000	Base	99 992354	48,779 71	100 083600	48,824 22	44 51	0 04
36159JAX9	GE CAPITAL CREDIT CARD MASTER GEMNT 2007 2 A					0 3159	15 Mar 2015		
		161,000 000	QG2D Local	99 292969	159,861 68	99 500700	160,196 13	334 45	0 13
Original Face		161,000 000	Base	99 292969	159,861 68	99 500700	160,196 13	334 45	0 13
	GE CAPITAL CREDIT CARD MASTER GEMNT 2007 2 A					0 3159	15 Mar 2015		
		318,000 000	QG2E Local	99 359915	315,964 53	99 500700	316,412 23	447 70	0 25
Original Face		318,000 000	Base	99 359915	315,964 53	99 500700	316,412 23	447 70	0 25
36159JAX9 Total									
		479,000 000	Local		475,826 21		476,608 36	782 15	0 37
		479,000 000	Base		475,826 21		476,608 36	782 15	0 37
36185N6Q8	GMACM MTG LN TR SER 2005 AR2 MTG CTF CL 4A					4 9842	25 May 2035		
		76,133 070	QG2D Local	97 480543	74,214 93	90 936300	69,232 60	-4,982 33	0 05
Original Face		155,000 000	Base	97 480543	74,214 93	90 936300	69,232 60	-4,982 33	0 05
36228CWU3	GS MTG SECS CORP II 2006 GG6 MTG PASS CTF CLA 2					5 5060	10 Apr 2038		
		106,003 820	QG2D Local	101 738277	107,846 46	100 523600	106,558 86	-1,287 60	0 08
Original Face		120,000 000	Base	101 738277	107,846 46	100 523600	106,558 86	-1,287 60	0 08
	GS MTG SECS CORP II 2006 GG6 MTG PASS CTF CLA 2					5 5060	10 Apr 2038		
		123,671 140	QG2E Local	101 738279	125,820 89	100 523600	124,318 68	-1,502 21	0 10
Original Face		140,000 000	Base	101 738279	125,820 89	100 523600	124,318 68	-1,502 21	0 10

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36228CWU3 Total									
		229,674 960	Local		233,667 35		230,877 54	-2,789 81	0 18
		260,000 000	Base		233,667 35		230,877 54	-2,789 81	0 18
36228FAK2	GS MTG SECS CORP 1998 3 MTG PARTN SECS CLA 144A					7 7500	19 Sep 2027		
		17,168 200	QG2D Local	105 437495	18,101 72	100 614200	17,273 65	-828 07	0 01
Original Face		250,000 000	Base	105 437495	18,101 72	100 614200	17,273 65	-828 07	0 01
362332AB4	GS MTG SECS TR 2006 GG8 PASSHRU CTF CLA 2					5 4790	10 Nov 2039		
		140,000 000	QG2E Local	102 750000	143,850 00	101 808720	142,532 21	-1,317 79	0 11
Original Face		140,000 000	Base	102 750000	143,850 00	101 808720	142,532 21	-1,317 79	0 11
3623418A0	GS MTG SECS CORP 2006 1F MTG PASSTRUCTF CL 5A2					6 0000	25 Feb 2036		
		39,658 520	QG2D Local	99 125030	39,311 52	58 338400	23,136 15	-16,175 37	0 02
Original Face		65,000 000	Base	99 125030	39,311 52	58 338400	23,136 15	-16,175 37	0 02
36242DXL2	GS MTG SECS CORP GSMPS 2005 RP1 CL 1A4 MTG 144A					8 5000	25 Jan 2035		
		26,908 660	QG2D Local	107 461761	28,916 52	97 210900	26,158 15	-2,758 37	0 02
Original Face		85,000 000	Base	107 461761	28,916 52	97 210900	26,158 15	-2,758 37	0 02
36962G3P7	GENERAL ELEC CAP CORP TRANCHE TR 00806					5 8750	14 Jan 2038		
		132,000 000	QG2D Local	90 355061	119,268 68	103 805000	137,022 60	17,753 92	0 11
			Base	90 355061	119,268 68	103 805000	137,022 60	17,753 92	0 11
36962G4C5	GENERAL ELEC CAP CORP 05/14 FIXED 5 9					5 9000	13 May 2014		
		181,000 000	QG2E Local	101 039000	182,880 59	110 676000	200,323 56	17,442 97	0 16
			Base	101 039000	182,880 59	110 676000	200,323 56	17,442 97	0 16
36962G4D3	GENERAL ELEC CAP CORP 08/19 FIXED 6					6 0000	07 Aug 2019		
		97,000 000	QG2D Local	109 172000	105,896 84	111 259000	107,921 23	2,024 39	0 08
			Base	109 172000	105,896 84	111 259000	107,921 23	2,024 39	0 08

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370442BT1	MOTORS LIQUIDATION CO SR DEB 33/07/15 8 375					8 3750	15 Jul 2033		
		55,000 000	QG2D Local	88 066145	48,436 38	35 750000	19,662 50	-28,773 88	0 02
			Base	88 066145	48,436 38	35 750000	19,662 50	-28,773 88	0 02
38141GDQ4	GOLDMAN SACHS GROUP INC GLOBAL NT					5 2500	15 Oct 2013		
		189,000 000	QG2E Local	105 682000	199,738 98	108 222000	204,539 58	4,800 60	0 16
			Base	105 682000	199,738 98	108 222000	204,539 58	4,800 60	0 16
38141GFG4	GOLDMAN SACHS GROUP INC 01/18 FIXED 5 95					5 9500	18 Jan 2018		
		115,000 000	QG2D Local	106 818000	122,840 70	108 488000	124,761 20	1,920 50	0 10
			Base	106 818000	122,840 70	108 488000	124,761 20	1,920 50	0 10
38376GQE3	GNR 2010 66 A 09/27 FIXED 1 869					1 8690	16 Sep 2027		
		141,777 760	QG2E Local	99 899998	141,635 98	100 714490	142,790 75	1,154 77	0 11
Original Face		145,000 000	Base	99 899998	141,635 98	100 714490	142,790 75	1,154 77	0 11
38376GQP8	GNR 2010 63 A 04/28 FIXED 2 54					2 5400	16 Apr 2028		
		192,781 840	QG2D Local	100 738280	194,205 11	102 637180	197,865 84	3,660 73	0 16
Original Face		197,000 000	Base	100 738280	194,205 11	102 637180	197,865 84	3,660 73	0 16
38376GRP7	GOVERNMENT NALT MTG ASSN 09/33 VAR					0 9900	16 Sep 2033		
		252,937 840	QG2D Local	101 492193	256,712 16	102 388690	258,979 74	2,267 58	0 20
Original Face		256,000 000	Base	101 492193	256,712 16	102 388690	258,979 74	2,267 58	0 20
	GOVERNMENT NALT MTG ASSN 09/33 VAR					2 6290	16 Sep 2033		
		77,067 000	QG2E Local	101 492208	78,217 00	102 388690	78,907 89	690 89	0 06
Original Face		78,000 000	Base	101 492208	78,217 00	102 388690	78,907 89	690 89	0 06
38376GRP7 Total									
		330,004 840	Local		334,929 16		337,887 63	2,958 47	0 26
		334,000 000	Base		334,929 16		337,887 63	2,958 47	0 26

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38376GSG6	GNR 2010 83 A 10/50 FIXED 2 0214					2 0210	16 Oct 2050		
	142,786 630	QG2E	Local	100 046867	142,853 55	101 120430	144,386 45	1,532 90	0 11
Original Face	145,000 000		Base	100 046867	142,853 55	101 120430	144,386 45	1,532 90	0 11
38376GUK4	GNR 2010 100 A 06/50 FIXED 2 35138					2 3510	16 Jun 2050		
	212,687 510	QG2D	Local	100 847657	214,490 37	101 126650	215,083 75	593 38	0 17
Original Face	215,000 000		Base	100 847657	214,490 37	101 126650	215,083 75	593 38	0 17
38376GWZ9	GNR 2010 141 A 08/31 FIXED 1 864					1 8640	16 Aug 2031		
	328,312 800	QG2D	Local	100 828125	331,031 64	100 655990	330,466 50	-565 14	0 26
Original Face	330,000 000		Base	100 828125	331,031 64	100 655990	330,466 50	-565 14	0 26
396789BD0	GREENWICH CAP OML FDG CORP 2002 SER 2002 C1 CL A2					4 1120	11 Jan 2017		
	30,169 940	QG2E	Local	97 500028	29,415 70	101 431690	30,601 88	1,186 18	0 02
Original Face	210,000 000		Base	97 500028	29,415 70	101 431690	30,601 88	1,186 18	0 02
396789LG2	GREENWICH CAP COML FDG CORP 2005 GG5 COML MTG PASS					5 1170	10 Apr 2037		
	92,845 390	QG2E	Local	98 500001	91,452 71	100 764860	93,555 53	2,102 82	0 07
Original Face	120,000 000		Base	98 500001	91,452 71	100 764860	93,555 53	2,102 82	0 07
396789LL1	GREENWICH CAPITAL COMMERCIAL 2005 GG5 COML MTG					5 2240	10 Apr 2037		
	405,000 000	QG2D	Local	86 718751	351,210 94	106 115510	429,767 82	78,556 88	0 34
Original Face	405,000 000		Base	86 718751	351,210 94	106 115510	429,767 82	78,556 88	0 34
441812JY1	HOUSEHOLD FIN CORP NT					7 0000	15 May 2012		
	125,000 000	QG2E	Local	100 723000	125,903 75	107 294000	134,117 50	8,213 75	0 11
			Base	100 723000	125,903 75	107 294000	134,117 50	8,213 75	0 11
46625HGY0	JPMORGAN CHASE + CO 01/18 FIXED 6					6 0000	15 Jan 2018		
	188,000 000	QG2D	Local	107 267000	201,661 96	111 675000	209,949 00	8,287 04	0 16
			Base	107 267000	201,661 96	111 675000	209,949 00	8,287 04	0 16

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46629PAV0	JPMCC 2006 LDP9 A2S2 05/47 FIXED 5 187					5 1870	15 May 2047		
		142,000 000	QG2E Local	102 140627	145,039 69	102 577710	145,660 35	620 66	0 11
Original Face	142,000 000		Base	102 140627	145,039 69	102 577710	145,660 35	620 66	0 11
46849LSB8	JACKSON NATL LIFE GLOBAL FDG TRANCHE SR 00386 144A					5 3750	08 May 2013		
		84,000 000	QG2D Local	106 585000	89,531 40	107 268000	90,105 12	573 72	0 07
			Base	106 585000	89,531 40	107 268000	90,105 12	573 72	0 07
48248NAA8	KKR GROUP FINANCE CO 09/20 FIXED 6 375					6 3750	29 Sep 2020		
		160,000 000	QG2D Local	100 360875	160,577 40	99 573000	159,316 80	-1,260 60	0 12
			Base	100 360875	160,577 40	99 573000	159,316 80	-1,260 60	0 12
485260BL6	KANSAS GAS + ELEC CO 06/19 FIXED 6 7					6 7000	15 Jun 2019		
		110,000 000	QG2D Local	115 892927	127,482 22	115 288000	126,816 80	-665 42	0 10
			Base	115 892927	127,482 22	115 288000	126,816 80	-665 42	0 10
491189FC5	KENTUCKY ASSET / LIABILITY COM KYSGEN 04/18 FIXED 3 165					3 1650	01 Apr 2018		
		110,000 000	QG2D Local	100 000000	110,000 00	96 022000	105,624 20	-4,375 80	0 08
			Base	100 000000	110,000 00	96 022000	105,624 20	-4,375 80	0 08
50188FAA3	LG+E + KU ENERGY LLC 11/15 FIXED 2 125					2 1250	15 Nov 2015		
		145,000 000	QG2E Local	99 557000	144,357 65	95 932000	139,101 40	-5,256 25	0 11
			Base	99 557000	144,357 65	95 932000	139,101 40	-5,256 25	0 11
50188FAC9	LG+E + KU ENERGY LLC 11/20 FIXED 3 75					3 7500	15 Nov 2020		
		200,000 000	QG2D Local	99 217000	198,434 00	95 203000	190,406 00	-8,028 00	0 15
			Base	99 217000	198,434 00	95 203000	190,406 00	-8,028 00	0 15
52108H4S0	LB UBS COML MTG TR 2005 C3 COML MTG PASSTHRU A3					4 6470	15 Jul 2030		
		303,000 000	QG2E Local	98 003904	296,951 83	101 681320	308,094 40	11,142 57	0 24
Original Face	303,000 000		Base	98 003904	296,951 83	101 681320	308,094 40	11,142 57	0 24

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52108H6T6	LB UBS COML MTG TR 2005 C5 COML NTG PASSTHR CL A2					4 8850	15 Sep 2030		
		66,567 350	QG2D Local	97 500006	64,903 17	101 930150	67,852 20	2,949 03	0 05
Original Face		75,000 000	Base	97 500006	64,903 17	101 930150	67,852 20	2,949 03	0 05
52108HP81	LB UBS COML MTG TR 2004 C7 COM MTG PASS CTF CLA1A					4 4750	15 Oct 2029		
		297,330 170	QG2D Local	103 824220	308,700 73	102 443060	304,594 12	-4,106 61	0 24
Original Face		420,000 000	Base	103 824220	308,700 73	102 443060	304,594 12	-4,106 61	0 24
52517P5Y3	LEHMAN BROTHERS HLDGS INC TR 00862					7 0000	27 Sep 2027		
		25,000 000	QG2D Local	99 808000	24,952 00	23 125000	5,781 25	-19,170 75	0 00
			Base	99 808000	24,952 00	23 125000	5,781 25	-19,170 75	0 00
52517PSC6	LEHMAN BROTHERS HLDGS INC TRANCHE TR 00387					6 6250	18 Jan 2049		
		15,000 000	QG2D Local	82 000000	12,300 00	23 125000	3,468 75	-8,831 25	0 00
			Base	82 000000	12,300 00	23 125000	3,468 75	-8,831 25	0 00
52520MBU6	LEHMAN MTG TR 2005 2 MTG PASS CTF CL 2 A3					5 5000	25 Dec 2035		
		12,274 910	QG2D Local	100 167903	12,295 52	95 430700	11,714 03	-581 49	0 01
Original Face		75,000 000	Base	100 167903	12,295 52	95 430700	11,714 03	-581 49	0 01
5252M0FD4	LEHMAN BROS HLDGS ING TRANCHE TR00124					6 8750	02 May 2018		
		20,000 000	QG2D Local	99 901750	19,980 35	24 750000	4,950 00	-15,030 35	0 00
			Base	99 901750	19,980 35	24 750000	4,950 00	-15,030 35	0 00
57582PWK2	MASSACHUSETTS ST MAS 12/21 FIXED 4 2					4 2000	01 Dec 2021		
		80,000 000	QG2D Local	101 944000	81,555 20	98 520000	78,816 00	-2,739 20	0 06
			Base	101 944000	81,555 20	98 520000	78,816 00	-2,739 20	0 06
576433B21	MASTR ADJ RATE MTGS TR 2005 6 MTG PASS CTF CL 7 A 1					5 3556	25 Jun 2035		
		34,858 080	QG2D Local	98 605460	34,371 97	85 739600	29,887.18	-4,484 79	0 02
Original Face		70,000 000	Base	98 605460	34,371 97	85 739600	29,887 18	-4,484 79	0 02

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576434DA9	MASTR ALTERNATIVE LN TR 2003 2 MTG PASSTHRU CTF CL6A1					6 0000	25 Mar 2033		
		47,185 590	QG2D Local	100 664080	47,498 94	102 185000	48,216 60	717 66	0 04
Original Face	205,000 000		Base	100 664080	47,498 94	102 185000	48,216 60	717 66	0 04
576438AF2	MASTR ADJ RATE MTG TR 2006 2 MTG PASS CTF CL 4A1					4 9899	25 Feb 2036		
		64,807 240	QG2D Local	98 824236	64,045 26	94 210400	61,055 16	-2,990 10	0 05
Original Face	145,000 000		Base	98 824236	64,045 26	94 210400	61,055 16	-2,990 10	0 05
57643QAJ4	MASTR REPERFORMING LN TR 2005 2 MTG PASS CFT CL1A4					8 0000	25 May 2035		
		70,847 310	QG2D Local	105 636714	74,840 77	98 874500	70,049 92	-4,790 85	0 05
Original Face	180,000 000		Base	105 636714	74,840 77	98 874500	70,049.92	-4,790 85	0 05
587499A46	MERCANTILE SAFE DEP + TR CO SR BANK NT ACCREDITED					5 7000	15 Nov 2011		
		188,000 000	QG2E Local	98 701000	185,557 88	104 024000	195,565 12	10,007 24	0 15
			Base	98 701000	185,557 88	104 024000	195,565 12	10,007 24	0 15
58933NAL3	MERCK AND CO MEDIUM TERM NTS TRANCHE TR 00011					5 7600	03 May 2037		
		160,000 000	QG2D Local	110 500000	176,800 00	115 521000	184,833 60	8,033 60	0 14
			Base	110 500000	176,800 00	115 521000	184,833 60	8,033 60	0 14
59022HHF2	MERRILL LYNCH MTG TR 2005 MCP1 MTG PASSTHRU CLA 2					4 5560	12 Jun 2043		
		89,890 980	QG2E Local	96 566407	86,804 49	101 355500	91,109 45	4,304 96	0 07
Original Face	328,000 000		Base	96 566407	86,804 49	101 355500	91,109 45	4,304 96	0 07
59548PAA7	MID STATE CAP CORP 2006 1 TR AST BKD NT CL A 144A					5 7870	15 Oct 2040		
		99,262 840	QG2D Local	100 000000	99,262 84	94 154950	93,460 88	-5,801 96	0 07
Original Face	150,000 000		Base	100 000000	99,262 84	94 154950	93,460 88	-5,801 96	0 07
61745M6D0	MORGAN STANLEY CAP I INC 2005 HQ6 COML MTG PASS CTF					4 8820	13 Aug 2042		
		336,640 960	QG2D Local	99 917972	336,364 82	101 410920	341,390 69	5,025 87	0 27
Original Face	360,000 000		Base	99 917972	336,364 82	101 410920	341,390 69	5,025 87	0 27

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61746SBR9	MORGAN STANLEY NT					5 3750	15 Oct 2015		
	125,000 000	QG2D	Local	98 929000	123,661 25	105 037000	131,296 25	7,635 00	0 10
			Base	98 929000	123,661 25	105 037000	131,296 25	7,635 00	0 10
61747YCF0	MORGAN STANLEY 05/14 FIXED 6					6 0000	13 May 2014		
	200,000 000	QG2E	Local	104 455000	208,910 00	108 048000	216,096 00	7,186 00	0 17
			Base	104 455000	208,910 00	108 048000	216,096 00	7,186 00	0 17
62875UAD7	NBC UNIVERSAL 04/40 FIXED 6 4 144A					6 4000	30 Apr 2040		
	150,000 000	QG2D	Local	106 050000	159,075 00	106 196000	159,294 00	219 00	0 12
			Base	106 050000	159,075 00	106 196000	159,294 00	219 00	0 12
631103AA6	NASDAQ OMX GROUP INC SR NT CONV					2 5000	15 Aug 2013		
	81,000 000	QG2D	Local	99 030000	80,214 30	99 000000	80,190 00	-24 30	0 06
			Base	99 030000	80,214 30	99 000000	80,190 00	-24 30	0 06
631103AD0	NASDAQ OMX GROUP 01/20 FIXED 5 55					5 5500	15 Jan 2020		
	162,000 000	QG2D	Local	100 003352	162,005 43	101 037000	163,679 94	1,674 51	0 13
			Base	100 003352	162,005 43	101 037000	163,679 94	1,674 51	0 13
635405AW3	NATIONAL CITY CORP SR NT CONV					4 0000	01 Feb 2011		
	100,000 000	QG2D	Local	100 625000	100,625 00	100 125000	100,125 00	-500 00	0 08
			Base	100 625000	100,625 00	100 125000	100,125 00	-500 00	0 08
	NATIONAL CITY CORP SR NT CONV					4 0000	01 Feb 2011		
	70,000 000	QG2E	Local	91 000000	63,700 00	100 125000	70,087 50	6,387 50	0 05
			Base	91 000000	63,700 00	100 125000	70,087 50	6,387 50	0 05
635405AW3 Total									
	170,000 000		Local		164,325 00		170,212 50	5,887 50	0 13
			Base		164,325 00		170,212 50	5,887 50	0 13

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652482AS9	NEWS AMER INC SR NT					6 7500	09 Jan 2038		
		67,000 000	QG2D Local	104 770000	70,195 90	106 485000	71,344 95	1,149 05	0 06
			Base	104 770000	70,195 90	106 485000	71,344 95	1,149 05	0 06
65475YAD6	NISSAN AUTO RECEIVABLES OWNER NAROT 2008 C A3A					5 9300	16 Jul 2012		
		60,232 200	QG2D Local	105 480474	63,533 21	101 255390	60,988 35	-2,544 86	0 05
Original Face		118,000 000	Base	105 480474	63,533 21	101 255390	60,988 35	-2,544 86	0 05
	NISSAN AUTO RECEIVABLES OWNER NAROT 2008 C A3A					5 9300	16 Jul 2012		
		55,127 760	QG2E Local	105 480469	58,149 02	101 255390	55,819 83	-2,329 19	0 04
Original Face		108,000 000	Base	105 480469	58,149 02	101 255390	55,819 83	-2,329 19	0 04
65475YAD6 Total									
		115,359 960	Local		121,682 23		116,808 18	-4,874 05	0 09
		226,000 000	Base		121,682 23		116,808.18	-4,874 05	0 09
655844AV0	NORFOLK SOUTHN CORP 03/2105 FIXED 6					6 0000	15 Mar 2105		
		104,000 000	QG2D Local	100 833000	104,866 32	93 030000	96,751 20	-8,115 12	0 08
			Base	100 833000	104,866 32	93 030000	96,751 20	-8,115 12	0 08
665772BW8	NORTHERN STS PWR CO MN 1ST MTG BD SER B					8 0000	28 Aug 2012		
		62,000 000	QG2E Local	100 000000	62,000 00	111 123000	68,896 26	6,896 26	0 05
			Base	100 000000	62,000 00	111 123000	68,896 26	6,896 26	0 05
666807AT9	NORTHROP GRUMMAN CORP NT					7 1250	15 Feb 2011		
		93,000 000	QG2E Local	105 553000	98,164 29	100 701000	93,651 93	-4,512 36	0 07
			Base	105 553000	98,164 29	100 701000	93,651 93	-4,512 36	0 07
666807BB7	NORTHROP GRUMMAN CORP 08/14 FIXED 3 7					3 7000	01 Aug 2014		
		50,000 000	QG2E Local	101 446000	50,723 00	105 013000	52,506 50	1,783 50	0 04
			Base	101 446000	50,723 00	105 013000	52,506 50	1,783 50	0 04

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67199C9K1	OSI RESTUARANT PARTNERS LLC TERM LOAN B					5 0000	14 Jun 2014		
		41,553 490	QG2D Local	79 768823	33,146 73	79 500000	33,035 02	-111 71	0 03
			Base	79 768823	33,146 73	79 500000	33,035 02	-111 71	0 03
67199C9T2	OSI RESTAURANT PARTNERS PRE FUNDED RC COMMITMENT					1 0000	14 Jun 2014		
		2,575 310	QG2D Local	81 698126	2,103 98	75 000000	1,931 48	-172 50	0 00
			Base	81 698126	2,103 98	75 000000	1,931 48	-172 50	0 00
740816AF0	PRESIDENT + FELLOWS HARVARD TAXABLE BD SER 2008D					5 0000	15 Jan 2014		
		100,000 000	QG2D Local	109 683000	109,683 00	110 197000	110,197 00	514 00	0 09
			Base	109 683000	109,683 00	110 197000	110,197 00	514 00	0 09
742718BG3	PROCTER + GAMBLE CO DEBENTURE					8 0000	01 Sep 2024		
		78,000 000	QG2D Local	140 244000	109,390 32	132 704000	103,509 12	-5,881 20	0 08
			Base	140 244000	109,390 32	132 704000	103,509 12	-5,881 20	0 08
742718DM8	PROCTER + GAMBLE CO NT					3 5000	15 Feb 2015		
		64,000 000	QG2E Local	99 580000	63,731 20	104 992000	67,194 88	3,463 68	0 05
			Base	99 580000	63,731 20	104 992000	67,194 88	3,463 68	0 05
74432QBM6	PRUDENTIAL FINANCIAL INC 06/20 FIXED 5 375					5 3750	21 Jun 2020		
		124,000 000	QG2D Local	99 503573	123,384 43	104 495000	129,573 80	6,189 37	0 10
			Base	99 503573	123,384 43	104 495000	129,573 80	6,189 37	0 10
7481F1AC0	QUEBECOR WORLD CAP CORP GTD SR NT					4 8750	15 Nov 2048		
		50,000 000	QG2D Local	0 000000	0 00	0 010000	5 00	5 00	0 00
			Base	0 000000	0 00	0 010000	5 00	5 00	0 00
7481F1AD8	QUEBECOR WORLD CAP CORP GTD SR NT					6 1250	15 Nov 2013		
		15,000 000	QG2D Local	0 000000	0 00	0 010000	1 50	1 50	0 00
			Base	0 000000	0 00	0 010000	1 50	1 50	0 00

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74958VAA6	RFMSI SER 2007 S9 TR MTG PASSTHRU CTF CL 1A1					6 0000	25 Oct 2037		
		36,086 510	QG2D Local	98 068918	35,389 65	88 313900	31,869 40	-3,520 25	0 02
Original Face	60,000 000		Base	98 068918	35,389 65	88 313900	31,869 40	-3,520 25	0 02
74977RCM4	RABOBANK NEDERLAND 09/10 FIXED 5 8					5 8000	30 Sep 2110		
		142,000 000	QG2D Local	100 000000	142,000 00	91 387000	129,769 54	-12,230 46	0 10
			Base	100 000000	142,000 00	91 387000	129,769 54	-12,230 46	0 10
755111BS9	RAYTHEON CO 10/15 FIXED 1 625					1 6250	15 Oct 2015		
		155,000 000	QG2D Local	99 562000	154,321 10	95 946000	148,716 30	-5,604 80	0 12
			Base	99 562000	154,321 10	95 946000	148,716 30	-5,604 80	0 12
75970QAE0	RENAISSANCE HOME EQUITY LN TR 2007 2 ASSET BACKED NT					5 6750	25 Jun 2037		
		60,000 000	QG2D Local	100 000000	60,000 00	52 297500	31,378 50	-28,621 50	0 02
Original Face	60,000 000		Base	100 000000	60,000 00	52 297500	31,378 50	-28,621 50	0 02
78009CAA8	ROYAL BANK OF CANADA 04/15 FIXED 3 125 144A					3 1250	14 Apr 2015		
		149,000 000	QG2E Local	99 949000	148,924 01	102 431000	152,622 19	3,698 18	0 12
			Base	99 949000	148,924 01	102 431000	152,622 19	3,698 18	0 12
828807CD7	SIMON PROPERTY GROUP LP 02/20 FIXED 5 65					5 6500	01 Feb 2020		
		90,000 000	QG2D Local	99 289000	89,360 10	108 173000	97,355 70	7,995 60	0 08
			Base	99 289000	89,360 10	108 173000	97,355 70	7,995 60	0 08
828807CE5	SIMON PROPERTY GROUP LP 02/40 FIXED 6 75					6 7500	01 Feb 2040		
		83,000 000	QG2D Local	99 438000	82,533 54	113 883000	94,522 89	11,989 35	0 07
			Base	99 438000	82,533 54	113 883000	94,522 89	11,989 35	0 07
83162CNF6	SMALL BUSINESS ADMIN SERIES 2003 20I CL 1					5 1300	01 Sep 2023		
		44,194 730	QG2E Local	104 250009	46,073 01	106 906000	47,246 82	1,173 81	0 04
Original Face	90,000 000		Base	104 250009	46,073 01	106 906000	47,246 82	1,173 81	0 04

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83162CNU3	SMALL BUSINESS ADMIN 2004 20 F PARTN CTF CL 1					5 5200	01 Jun 2024		
		207,946 530	QG2D Local	105 262790	218,890 32	107 138000	222,789 75	3,899 43	0 17
Original Face		391,000 000	Base	105 262790	218,890 32	107 138000	222,789 75	3,899 43	0 17
	SMALL BUSINESS ADMIN 2004 20 F PARTN CTF CL 1					5 5200	01 Jun 2024		
		132,426 320	QG2E Local	105 800614	140,107 86	107 138000	141,878 91	1,771 05	0 11
Original Face		249,000 000	Base	105 800614	140,107 86	107 138000	141,878 91	1,771 05	0 11
83162CNU3 Total									
		340,372 850	Local		358,998 18		364,668 66	5,670 48	0 29
		640,000 000	Base		358,998 18		364,668 66	5,670 48	0 29
83162CNX7	SMALL BUSINESS ADMIN SER 2004 20 H PARTN CTF					5 1700	01 Aug 2024		
		246,894 380	QG2D Local	102 822004	253,861 75	107 183000	264,628 80	10,767 05	0 21
Original Face		444,000 000	Base	102 822004	253,861 75	107 183000	264,628 80	10,767 05	0 21
	SMALL BUSINESS ADMIN SER 2004 20 H PARTN CTF					5 1700	01 Aug 2024		
		142,353 520	QG2E Local	102 822003	146,370 74	107 183000	152,578 77	6,208 03	0 12
Original Face		256,000 000	Base	102 822003	146,370 74	107 183000	152,578 77	6,208 03	0 12
83162CNX7 Total									
		389,247 900	Local		400,232 49		417,207 57	16,975 08	0 33
		700,000 000	Base		400,232 49		417,207 57	16,975 08	0 33
83162CPA5	SMALL BUSINESS ADMIN GTD DEV 2004 20 I CL 1 PARTN CTF CL					4 9900	01 Sep 2024		
		84,579 010	QG2E Local	104 000000	87,962 17	106 685000	90,233 12	2,270 95	0 07
Original Face		148,000 000	Base	104 000000	87,962 17	106 685000	90,233 12	2,270 95	0 07
83162CPX5	SMALL BUSINESS ADMIN 2005 20K PARTN CTF					5 3600	01 Nov 2025		
		161,458 580	QG2D Local	106 180941	171,438 24	107 896000	174,207 35	2,769 11	0 14
Original Face		257,000 000	Base	106 180941	171,438 24	107 896000	174,207 35	2,769 11	0 14

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	SMALL BUSINESS ADMIN 2005 20K PARTN CTF					5 3600	01 Nov 2025		
		75,389 220	QG2E Local	106 281256	80,124 61	107 896000	81,341 95	1,217 34	0 06
Original Face	120,000 000		Base	106 281256	80,124 61	107 896000	81,341 95	1,217 34	0 06
83162CPX5 Total									
		236,847 800	Local		251,562 85		255,549 30	3,986 45	0 20
		377,000 000	Base		251,562 85		255,549 30	3,986 45	0 20
83162CRB1	SMALL BUSINESS ADMIN 2007 20F PARTN CTF CL 1					5 7100	01 Jun 2027		
		214,622 340	QG2D Local	106 846999	229,317 53	108 180000	232,178 45	2,860 92	0 18
Original Face	290,000 000		Base	106 846999	229,317 53	108 180000	232,178 45	2,860 92	0 18
83162CRL9	SMALL BUSINESS ADMIN SER 2007 20L PARTN CTF CL 1					5 2900	01 Dec 2027		
		311,058 280	QG2D Local	105 091001	326,894 26	107 967000	335,840 29	8,946 03	0 26
Original Face	432,000 000		Base	105 091001	326,894 26	107 967000	335,840 29	8,946 03	0 26
83162CRN5	SMALL BUSINESS ADMIN 2008 20A PARTN CTF					5 1700	01 Jan 2028		
		146,548 130	QG2D Local	104 093747	152,547 44	107 696000	157,826 47	5,279 03	0 12
Original Face	189,000 000		Base	104 093747	152,547 44	107 696000	157,826 47	5,279 03	0 12
83162CRV7	SMALL BUSINESS ADMIN 2008 20F PARTN CTF					5 6800	01 Jun 2028		
		121,265 800	QG2D Local	108 500006	131,573 40	108 578000	131,667 98	94 58	0 10
Original Face	165,000 000		Base	108 500006	131,573 40	108 578000	131,667 98	94 58	0 10
83162CRZ8	SMALL BUSINESS ADMIN 2008 10E PARTN CTF					5 1100	01 Sep 2018		
		158,309 660	QG2E Local	100 000000	158,309 66	108 031000	171,023 51	12,713 85	0 13
			Base	100 000000	158,309 66	108 031000	171,023 51	12,713 85	0 13
83162CSG9	SMALL BUSINESS ADMIN 2009 20 A PARTN CTF CL 1					5 7200	01 Jan 2029		
		199,115 920	QG2D Local	106 593752	212,245 13	109 778000	218,585 47	6,340 34	0 17
Original Face	230,000 000		Base	106 593752	212,245 13	109 778000	218,585 47	6,340 34	0 17

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83162CSS3	SMALL BUSINESS ADMIN 08/29 FIXED 4 45					4 4500	01 Aug 2029		
		77,878 910	QG2D Local	100 000000	77,878 91	104 811000	81,625 66	3,746 75	0 06
Original Face	83,000 000		Base	100 000000	77,878 91	104 811000	81,625 66	3,746 75	0 06
84474YAA4	SW AIRLINES 07 1 TRUST 02/24 FIXED 6 15					6 1500	01 Feb 2024		
		144,245 190	QG2D Local	97 749998	140,999 67	110 000000	158,669 71	17,670 04	0 12
Original Face	163,000 000		Base	97 749998	140,999 67	110 000000	158,669 71	17,670 04	0 12
8525919D0	STALLION OILFIELD					10 8600	12 Jun 2013		
		200,000 000	QG2D Local	98 000000	196,000 00	35 000000	70,000 00	-126,000 00	0 05
			Base	98 000000	196,000 00	35 000000	70,000 00	-126,000 00	0 05
863576CW2	STRUCTURED ASSET SECS CORP SER 2005 6 CL B2					5 2916	25 May 2035		
		186,774 590	QG2D Local	97 131548	181,417 05	4 289200	8,011 14	-173,405 91	0 01
Original Face	200,000 000		Base	97 131548	181,417 05	4 289200	8,011 14	-173,405 91	0 01
863579G69	STRUCTURED ADJ RATE MTG LN TR 2005 22 MTG PASS CTF CL					5 3042	25 Dec 2035		
		15,608 460	QG2D Local	98 031324	15,301 18	14 466100	2,257 94	-13,043 24	0 00
Original Face	25,000 000		Base	98 031324	15,301 18	14 466100	2,257 94	-13,043 24	0 00
86359AAY9	STRUCTURED ASSET SECS CORP 2002 22H MTG CTF CL 1A					7 0000	25 Nov 2032		
		10,248 940	QG2D Local	101 749839	10,428 28	100 094700	10,258 65	-169 63	0 01
Original Face	170,000 000		Base	101 749839	10,428 28	100 094700	10,258 65	-169 63	0 01
86359B2B6	STRUCTURED ASSET SECS CORP 2005 2XS MTG PASS CTF CL					4 5100	25 Feb 2035		
		7,081 180	QG2D Local	82 156364	5,817 64	100 398800	7,109 42	1,291 78	0 01
Original Face	30,000 000		Base	82 156364	5,817 64	100 398800	7,109 42	1,291 78	0 01
86360NAU6	STRUCTURED ADJ RATE MTG LN 2006 5 MTG PASS CTF CL 5A4					5 4644	25 Jun 2036		
		24,204 270	QG2D Local	98 624995	23,871 46	14 320300	3,466 12	-20,405 34	0 00
Original Face	40,000 000		Base	98 624995	23,871 46	14 320300	3,466 12	-20,405 34	0 00

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882330AF0	TEXAS COMP ELEC HOLD LLC 11/15 FIXED 10 25					10 2500	01 Nov 2015		
		50,000 000	QG2D Local	100 000000	50,000 00	56 500000	28,250 00	-21,750 00	0 02
			Base	100 000000	50,000 00	56 500000	28,250 00	-21,750 00	0 02
887315BH1	TIME WARNER COS INC DEB					7 5700	01 Feb 2024		
		85,000 000	QG2D Local	113 106471	96,140 50	121 176000	102,999 60	6,859 10	0 08
			Base	113 106471	96,140 50	121 176000	102,999 60	6,859 10	0 08
887317AJ4	TIME WARNER INC 07/15 FIXED 3 15					3 1500	15 Jul 2015		
		111,000 000	QG2E Local	99.881000	110,867 91	101 602000	112,778 22	1,910 31	0 09
			Base	99 881000	110,867 91	101 602000	112,778 22	1,910 31	0 09
893830AV1	TRANSOCEAN INC					1 5000	15 Dec 2037		
		87,000 000	QG2D Local	97 570000	84,885 90	98 500000	85,695 00	809 10	0 07
			Base	97 570000	84,885 90	98 500000	85,695 00	809 10	0 07
	TRANSOCEAN INC					1 5000	15 Dec 2037		
		73,000 000	QG2E Local	97 500000	71,175 00	98 500000	71,905 00	730 00	0 06
			Base	97 500000	71,175 00	98 500000	71,905 00	730 00	0 06
893830AV1 Total		160,000 000	Local		156,060 90		157,600 00	1,539 10	0 12
			Base		156,060 90		157,600 00	1,539 10	0 12
902118BL1	TYCO INTL FINANCE SA NT					8 5000	15 Jan 2019		
		35,000 000	QG2D Local	99 997000	34,998 95	127 998000	44,799 30	9,800 35	0 04
			Base	99 997000	34,998 95	127 998000	44,799 30	9,800 35	0 04
90345AAA0	US CENTRAL FEDERAL CRED 10/11 FIXED 1 25					1 2500	19 Oct 2011		
		197,000 000	QG2D Local	100 717721	198,413 91	100 714000	198,406 58	-7 33	0 16
			Base	100 717721	198,413 91	100 714000	198,406 58	-7 33	0 16

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	US CENTRAL FEDERAL CRED 10/11 FIXED 1 25					1 2500	19 Oct 2011		
		144,000 000	QG2E Local	100 717722	145,033 52	100 714000	145,028 16	-5 36	0 11
			Base	100 717722	145,033 52	100 714000	145,028 16	-5 36	0 11
90345AAA0	Total	341,000 000	Local		343,447 43		343,434 74	-12 69	0 27
			Base		343,447 43		343,434 74	-12 69	0 27
90345AAC6	US CENTRAL FEDERAL CRED 10/12 FIXED 1 9					1 9000	19 Oct 2012		
		145,000 000	QG2E Local	99 936000	144,907 20	102 096000	148,039 20	3,132 00	0 12
			Base	99 936000	144,907 20	102 096000	148,039 20	3,132 00	0 12
907818CZ9	UNION PAC CORP NT					5 7500	15 Nov 2017		
		80,000 000	QG2D Local	114 446000	91,556 80	112 281000	89,824 80	-1,732 00	0 07
			Base	114 446000	91,556 80	112 281000	89,824 80	-1,732 00	0 07
907818DF2	UNION PAC CORP 07/40 FIXED 5 78					5 7800	15 Jul 2040		
		97,000 000	QG2D Local	104 694103	101,553 28	100 706000	97,684 82	-3,868 46	0 08
			Base	104 694103	101,553 28	100 706000	97,684 82	-3,868 46	0 08
912795V99	TREASURY BILL 03/11 ZCP					0 0100	10 Mar 2011		
		65,000 000	QG2E Local	99 954631	64,970 51	99 978920	64,986 30	15 79	0 05
			Base	99 954631	64,970 51	99 978920	64,986 30	15.79	0 05
912810QK7	US TREASURY N/B 08/40 FIXED 3 875					3 8750	15 Aug 2040		
		184,000 000	QG2D Local	89 795196	165,223 16	92 109000	169,480 56	4,257 40	0 13
			Base	89 795196	165,223 16	92 109000	169,480 56	4,257 40	0 13
912828DM9	UNITED STATES TREAS NTS 02/15 FIXED 4					4 0000	15 Feb 2015		
		12,000 000	QG2E Local	107 905667	12,948 68	109 555000	13,146 60	197 92	0 01
			Base	107 905667	12,948 68	109 555000	13,146 60	197 92	0 01

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Fund	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Comp
912828KA7	UNITED STATES TREAS NTS					1 1250	15 Dec 2011		
	586,000 000	QG2E	Local	100 539242	589,159 96	100 754000	590,418 44	1,258 48	0 46
			Base	100 539242	589,159 96	100 754000	590,418 44	1,258 48	0 46
912828KQ2	US TREASURY N/B 05/19 FIXED 3 125					3 1250	15 May 2019		
	762,000 000	QG2D	Local	101 438999	772,965 17	101 055000	770,039 10	-2,926 07	0 60
			Base	101 438999	772,965 17	101 055000	770,039 10	-2,926 07	0 60
912828MU1	WI TREASURY SEC 03/12 FIXED 1 00					1 0000	31 Mar 2012		
	667,000 000	QG2D	Local	100 241097	668,608 12	100 766000	672,109 22	3,501 10	0 53
			Base	100 241097	668,608 12	100 766000	672,109 22	3,501 10	0 53
	WI TREASURY SEC 03/12 FIXED 1 00					1 0000	31 Mar 2012		
	251,000 000	QG2E	Local	100 027677	251,069 47	100 766000	252,922 66	1,853 19	0 20
			Base	100 027677	251,069 47	100 766000	252,922 66	1,853 19	0 20
912828MU1 Total		918,000 000	Local		919,677 59		925,031 88	5,354 29	0 73
			Base		919,677 59		925,031.88	5,354 29	0 73
912828MW7	US TREASURY NB 03/15 2 50					2 5000	31 Mar 2015		
	608,000 000	QG2D	Local	104 674535	636,421 17	103 508000	629,328 64	-7,092 53	0 49
			Base	104 674535	636,421 17	103 508000	629,328.64	-7,092 53	0 49
	US TREASURY NB 03/15 2 50					2 5000	31 Mar 2015		
	633,000 000	QG2E	Local	104 925428	664,177 96	103 508000	655,205 64	-8,972 32	0 51
			Base	104 925428	664,177 96	103 508000	655,205 64	-8,972 32	0 51
912828MW7 Total		1,241,000 000	Local		1,300,599 13		1,284,534 28	-16,064 85	1 01
			Base		1,300,599 13		1,284,534 28	-16,064 85	1 01

& Issue has redenominated but Local is not converted
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Holdings

Composite

As of: December 31, 2010

View Date: April 5, 2011



STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Fund	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Comp
912828PH7	US TREASURY N/B 08/12 FIXED 375					0 3750	31 Aug 2012		
		901,000 000	QG2E Local	99 874039	899,865 09	99 820000	899,378 20	-486 89	0 71
			Base	99 874039	899,865 09	99 820000	899,378 20	-486 89	0 71
91913YAR1	VALERO ENERGY CORP 02/20 FIXED 6 125					6 1250	01 Feb 2020		
		87,000.000	QG2D Local	99 802000	86,827 74	106 207000	92,400 09	5,572 35	0 07
			Base	99 802000	86,827 74	106 207000	92,400 09	5,572 35	0 07
92343VAN4	VERIZON COMMUNICATIONS INC 5 25PCT 15APR13					5 2500	15 Apr 2013		
		94,000 000	QG2E Local	108 407000	101,902 58	108 729000	102,205 26	302 68	0 08
			Base	108 407000	101,902 58	108 729000	102,205 26	302 68	0 08
92343VAQ7	VERIZON COMMUNICATIONS INC NT DTD 10 2008					8 7500	01 Nov 2018		
		50,000 000	QG2D Local	119 062000	59,531 00	130 582000	65,291 00	5,760 00	0 05
			Base	119 062000	59,531 00	130 582000	65,291 00	5,760 00	0 05
92344SAP5	CELLCO PART/VERI WIRELSS 02/14 FIXED 5 55					5 5500	01 Feb 2014		
		59,000 000	QG2E Local	112 046000	66,107 14	110 271000	65,059 89	-1,047 25	0 05
			Base	112 046000	66,107 14	110 271000	65,059 89	-1,047 25	0 05
928670AC2	VOLKSWAGEN INTL FIN VN 08/13 FIXED 1 625					1 6250	12 Aug 2013		
		100,000 000	QG2E Local	99 700000	99,700 00	99 949000	99,949 00	249 00	0 08
			Base	99 700000	99,700 00	99 949000	99,949 00	249 00	0 08
92869AAB0	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2010 1 A2					0 6600	21 May 2012		
		124,321 170	QG2D Local	99 993026	124,312 50	100 046070	124,378 44	65 94	0 10
Original Face		173,000 000	Base	99 993026	124,312 50	100 046070	124,378 44	65 94	0 10
	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2010 1 A2					0 6600	21 May 2012		
		102,762 580	QG2E Local	99 993032	102,755 42	100 046070	102,809 92	54.50	0 08
Original Face		143,000 000	Base	99 993032	102,755 42	100 046070	102,809 92	54 50	0 08

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Holdings

Composite

As of: December 31, 2010

View Date: April 5, 2011



STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Fund	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Comp
92869AAB0 Total									
		227,083 750	Local		227,067 92		227,188 36	120 44	0 18
		316,000 000	Base		227,067 92		227,188 36	120 44	0 18
92887BAB6	VFET 2010 1A A2 06/12 FIXED 1 06					1 0600	15 Jun 2012		
		145,000 000	QG2E Local	99 993490	144,990 56	100 153970	145,223 26	232 70	0 11
Original Face		145,000 000	Base	99 993490	144,990 56	100 153970	145,223 26	232 70	0 11
929766YV9	WACHOVIA BK COML MTG TR 2004 C16 COML MTG PASS CTF A					4 3800	15 Oct 2041		
		96,228 660	QG2E Local	99 468745	95,717 44	100 990240	97,181 55	1,464 11	0 08
Original Face		403,000 000	Base	99 468745	95,717 44	100 990240	97,181 55	1,464 11	0 08
92976WBJ4	WACHOVIA CORP TRANCHE SR 00033					5 5000	01 May 2013		
		61,000 000	QG2E Local	99 220361	60,524 42	108 820000	66,380 20	5,855 78	0 05
			Base	99 220361	60,524 42	108 820000	66,380 20	5,855 78	0 05
92978MAB2	WACHOVIA BK 2006 C28 MTG PASS CTF CL A2					5 5000	15 Oct 2048		
		50,000 000	QG2D Local	92 925000	46,462 50	101 730980	50,865 49	4,402 99	0 04
Original Face		50,000 000	Base	92 925000	46,462 50	101 730980	50,865 49	4,402 99	0 04
931142CQ4	WAL MART STORES INC 05/14 FIXED 3 2					3 2000	15 May 2014		
		100,000 000	QG2E Local	99 987000	99,987 00	104 593000	104,593 00	4,606 00	0 08
			Base	99 987000	99,987 00	104 593000	104,593 00	4,606 00	0 08
931142CT8	WAL MART STORES INC 07/15 FIXED 2 25					2 2500	08 Jul 2015		
		90,000 000	QG2D Local	99 695000	89,725 50	99 356000	89,420 40	-305 10	0 07
			Base	99 695000	89,725 50	99 356000	89,420 40	-305 10	0 07
949746NY3	WELLS FARGO + CO NEW SR NT					4 3750	31 Jan 2013		
		104,000 000	QG2E Local	93 383000	97,118 32	105 825000	110,058 00	12,939 68	0 09
			Base	93 383000	97,118 32	105 825000	110,058 00	12,939 68	0 09

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Holdings

Composite

As of: December 31, 2010

View Date: April 5, 2011



STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Fund	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Comp
949789AA9	WELLS FARGO BK NORTHWEST NA SER 2006 AR19 CL A1					5 4909	25 Dec 2036		
		98,277 850	QG2D Local	95 428909	93,785 48	93 395300	91,786 89	-1,998 59	0 07
Original Face	205,000 000		Base	95 428909	93,785 48	93 395300	91,786 89	-1,998 59	0 07
94982LAB4	WELLS FARGO MTG BACKED SECS 2005 7 TR CTF CL A 2					5 2500	25 Sep 2035		
		59,190 110	QG2D Local	96 585950	57,169 33	70 197100	41,549 74	-15,619 59	0 03
Original Face	115,000 000		Base	96 585950	57,169 33	70 197100	41,549 74	-15,619 59	0 03
94982XAD4	WELLS FARGO MTG BKD SECS 2006 7 PASTHRU CTF CL 2A1					6 0000	25 Jun 2036		
		39,910 190	QG2D Local	77 688781	31,005 74	95 121600	37,963 21	6,957 47	0 03
Original Face	70,000 000		Base	77 688781	31,005 74	95 121600	37,963 21	6,957 47	0 03
949832AP4	WELLS FARGO MTG BACKED SECS SER 2005 14 MTG CTF CL					5 5000	25 Dec 2035		
		82,053 990	QG2D Local	96 874984	79,489 79	100 051900	82,096 58	2,606 79	0 06
Original Face	135,000 000		Base	96 874984	79,489 79	100 051900	82,096 58	2,606 79	0 06
94983BAU3	WELLS FARGO SER 2006 4 TR MTG PASS CL IIA3					5 7500	25 Apr 2036		
		59,372 860	QG2D Local	98 234328	58,324 53	58 259000	34,590 03	-23,734 50	0 03
Original Face	105,000 000		Base	98 234328	58,324 53	58 259000	34,590 03	-23,734 50	0 03
94983HAC0	WELLS FARGO MTG BACKED SECS 2005 11 TR CTF I A 3					5 5000	25 Nov 2035		
		66,122 000	QG2D Local	97 750008	64,634 26	58 954800	38,982 09	-25,652 17	0 03
Original Face	115,000 000		Base	97 750008	64,634 26	58 954800	38,982 09	-25,652 17	0 03
94983PAA6	WELLS FARGO MTG BKD SECS 2006 AR4 TR MTG PAS CTF CL					5 8037	25 Apr 2036		
		65,960 500	QG2D Local	100 113280	66,035 22	89 300400	58,902 99	-7,132 23	0 05
Original Face	115,000 000		Base	100 113280	66,035 22	89 300400	58,902 99	-7,132 23	0 05
94983PAC2	WELLS FARGO MTG BACKED SECS 2006 AR4 MTG PASS CTF CL					5 6873	25 Apr 2036		
		195,112 600	QG2D Local	71 243159	139,004 38	91 645200	178,811 33	39,806 95	0 14
Original Face	365,000 000		Base	71 243159	139,004 38	91 645200	178,811 33	39,806 95	0 14

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Holdings

Composite

As of: December 31, 2010

View Date: April 5, 2011



STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Fund	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Comp
94984CAG1	WELLS FARGO MTG SEC 2006 MTG PASSTHRU CTF CL A 7					5 3169	25 Aug 2036		
		36,388 470	QG2D Local	98 804621	35,953 49	37 336600	13,586 22	-22,367 27	0 01
Original Face	80,000 000		Base	98 804621	35,953 49	37 336600	13,586 22	-22,367 27	0 01
94984MAQ7	WELLS FARGO MTG 2006 AR14 MTG PASS CTF CL 2A4					5 8832	25 Oct 2036		
		62,550 840	QG2D Local	100 636730	62,949 12	8 488300	5,309 50	-57,639 62	0 00
Original Face	145,000 000		Base	100 636730	62,949 12	8 488300	5,309 50	-57,639 62	0 00
981528AC6	WORLD OMNI AUTO RECEIVABLES TR WOART 2008 B A3A					5 1300	15 Apr 2013		
		60,988 440	QG2E Local	99 998557	60,987 56	101 520500	61,915 77	928 21	0 05
Original Face	120,000 000		Base	99 998557	60,987 56	101 520500	61,915 77	928 21	0 05
98157VAC0	WORLD OMNI AUTOMOBILE LEASE SE WOLS 2009 A A3					1 6500	15 Feb 2013		
		100,000 000	QG2E Local	100 421870	100,421 87	100 650340	100,650 34	228 47	0 08
Original Face	100,000 000		Base	100 421870	100,421 87	100 650340	100,650 34	228 47	0 08
P97475AF7	VENEZUELA REPUBLIC BONDS REG S 144A					5 7500	26 Feb 2016		
		45,000 000	QG2D Local	55 666667	25,050 00	70 500000	31,725 00	6,675 00	0 02
			Base	55 666667	25,050 00	70 500000	31,725 00	6,675 00	0 02
US DOLLAR Total									
		30,371,002 800	Local		30,699,106 56		30,477,701 06	-221,405.50	23 89
Original Face	22,586,000 000		Base		30,699,106 56		30,477,701 06	-221,405 50	23 89
FIXED INCOME Total									
		30,371,002 800	Base		30,699,106 56		30,477,701 06	-221,405 50	23 89
Original Face	22,586,000 000								

Fixed Income and U.S. and State/ Local Government Obligations shown on the return:

U.S. Treasury Bills & Notes	\$4,717,015
Municipals	264,267
Fixed Income	<u>25,496,419</u>
	\$30,477,701

Freddie Mac Foundation, Inc.
Federal Form 990-PF, Part IV, Line 1a
Year ended December 31, 2010

54-1573760

Base Currency: USD - US DOLLAR

Fund	Asset ID	Security Name	Shares/Par	Security Description	Principal Net	Maturity Date	Rate	Trd Date	Date	Sell Rate
SSB Trade	Lot				Cost		Security	Gn/Ls:n/Ls		Net Gn/Ls
US DOLLAR										
QG2D	912795UJ8	WM TREASURY SEC		11/10 ZCP		11/18/10	0 010	10/14/10	10/15/10	1 000000
10AWJK00144	08		75,000 000	Local	74,989 84	74,977 86	11 98			11 98
				Base	74,989 84	74,977 86	11 98		0 00	11 98
QG2D	912795UJ8	WM TREASURY SEC		11/10 ZCP		11/18/10	0 010	10/14/10	10/15/10	1 000000
10HKJK00120	08		-75,000 000	Local	-74,989 84	-74,977 86	-11 98			-11 98
CXL				Base	-74,989 84	-74,977 86	-11 98		0 00	-11 98
QG2D	912795UJ8	WM TREASURY SEC		11/10 ZCP		11/18/10	0 010	10/14/10	10/15/10	1 000000
10HFJK01721	010		75,000 000	Local	74,989 84	74,977 86	11 98			11 98
				Base	74,989 84	74,977 86	11 98		0 00	11 98
QG2D	912795UJ8	WM TREASURY SEC		11/10 ZCP		11/18/10	0 010	10/14/10	10/15/10	1 000000
10HKJR00015	010		-75,000 000	Local	-74,989 84	-74,977 86	-11 98			-11 98
CXL				Base	-74,989 84	-74,977 86	-11 98		0 00	-11 98
QG2D	912795UJ8	WM TREASURY SEC		11/10 ZCP		11/18/10	0 010	10/21/10	10/22/10	1 000000
10AWJP00300	030		83,000 000	Local	82,992 50	82,975 51	16 99			16 99
				Base	82,992 50	82,975 51	16 99		0 00	16 99
QG2D	912795UJ8	WM TREASURY SEC		11/10 ZCP		11/18/10	0 010	10/21/10	10/22/10	1 000000
10HKJR00014	030		-83 000 000	Local	-82,992 50	-82,975 51	-16 99			-16 99
CXL				Base	-82,992 50	-82,975 51	-16 99		0 00	-16 99
912795UJ8 Total				Local	0 00 0 00	0 00			0 00	
				Base	0 00 0 00	0 00	0 00		0 00	
QG2D	912795UK5	TREASURY BILL		12/10 ZCP		12/16/10	0 010	12/06/10	12/07/10	1 000000
10AWLE00348	034		53,000 000	Local	52,998 81	52,991 29	7 52			7 52
				Base	52,998 81	52,991 29	7 52		0 00	7 52
QG2D	912795UK5	TREASURY BILL		12/10 ZCP		12/16/10	0 010	12/07/10	12/08/10	1 000000
10AWLF00492	037		74,000 000	Local	73,998 62	73,987 83	10 79			10 79
				Base	73,998 62	73,987 83	10 79		0 00	10 79
QG2D	912795UK5	TREASURY BILL		12/10 ZCP		12/16/10	0 010	11/04/10	11/05/10	1 000000
10AWKE00571	097		115,000 000	Local	114,983 63	114,981 10	2 53			2 53
				Base	114 983 63	114,981 10	2 53		0 00	2 53
912795UK5 Total				Local	241,981 06	241,960 22	20 84			20 84
				Base	241,981 06	241,960 22	20 84	0 00		20 84
QG2D	912795UL3	UNITED STATES TREAS BILLS		04/10 ZCPN		04/01/10	0 100	02/10/10	02/11/10	1 000000
10HFBIO1426	012		97,000 000	Local	96,991 22	96,993 17	-1 95			-1 95
				Base	96 991 22	96,993 17	-1 95		0 00	-1 95
QG2D	912795UU3	TREASURY BILL		06/10 ZCP		06/17/10	1 000	03/11/10	03/12/10	1 000000
10AWCJO1129	013		16,000 000	Local	15,993 62	15,994 06	-0 44			-0 44

Freddie Mac Foundation, Inc.
Federal Form 990-PF, Part IV, Line 1a
Year ended December 31, 2010

54-1573760

Base Currency: USD - US DOLLAR

Fund	Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Cost	Rate	Trd Date	Date	Sell Rate
	SSB Trade								Security	Gn/Ls:n/Ls		Net Gn/Ls
					Base	15,993 62	15,994 06	-0 44		0 00		-0 44
QG2D	912795UU3	TREASURY BILL			06/10 ZCP		06/17/10	1 000		03/16/10	03/17/10	1 000000
10AWCM00764	019		252,000 000		Local	251,896 64	251,906 37	-9 73				-9 73
					Base	251,896 64	251,906 37	-9 73		0 00		-9 73
912795UU3 Total												
					Local	267,890 26	267,900 43	-10 17				-10 17
					Base	267,890 26	267,900 43	-10 17	0 00			-10 17
QG2E	912795UZ2	UNITED STATES TREAS BILLS			07/10 ZCP		07/22/10	1 000		05/03/10	05/04/10	1 000000
10HFEB01505	725		87,000 000		Local	86,969 36	86,962 81	6 55				6 55
					Base	86,969 36	86,962 81	6 55		0 00		6 55
QG2E	912795UZ2	UNITED STATES TREAS BILLS			07/10 ZCP		07/22/10	1 000		05/04/10	05/05/10	1 000000
10HFEC01581	730		72,000 000		Local	71,975 35	71,969 23	6 12				6 12
					Base	71,975 35	71,969 23	6 12		0 00		6 12
912795UZ2 Total												
					Local	158,944 71	158,932 04	12 67				12 67
					Base	158,944 71	158,932 04	12 67	0 00			12 67
QG2D	912795V99	TREASURY BILL			03/11 ZCP		03/10/11	0 010		12/28/10	12/29/10	1 000000
10HFLW01207	335		154,000 000		Local	153,967 96	153 927 27	40 69				40 69
					Base	153,967 96	153,927 27	40 69		0 00		40 69
QG2D	912795V99	TREASURY BILL			03/11 ZCP		03/10/11	0 010		12/29/10	12/30/10	1 000000
10AWLV00107	336		87,000 000		Local	86,982 15	86,958 92	23 23				23 23
					Base	86,982 15	86,958 92	23 23		0 00		23 23
912795V99 Total												
					Local	240,950 11	240,886 19	63 92				63 92
					Base	240,950 11	240,886 19	63 92	0 00			63 92
QG2D	912795VB4	TREASURY BILL			09/10 ZERO CPN		09/16/10	1 000		08/04/10	08/05/10	1 000000
10HFHD01472	028		92,000 000		Local	91,984 12	91,970 58	13 54				13 54
					Base	91,984 12	91,970 58	13 54		0 00		13 54
QG2D	912795VB4	TREASURY BILL			09/10 ZERO CPN		09/16/10	0 100		08/04/10	08/05/10	1 000000
10AWHD00235	501		201,000 000		Local	200,965 29	200,959 26	6 03				6 03
					Base	200,965 29	200,959 26	6 03		0 00		6 03
912795VB4 Total												
					Local	292,949 41	292 929 84	19 57				19 57
					Base	292,949 41	292,929 84	19 57	0 00			19 57
US DOLLAR Total												
					Local	1,299,706 77	1,299,601 89	104 88				104 88
					Base	1,299,706 77	1,299,601 89	104 88		0 00		104 88
					Local			117 00				117 00

Freddie Mac Foundation, Inc.
Federal Form 990-PF, Part IV, Line 1a
Year ended December 31, 2010

54-1573760

Base Currency: USD - US DOLLAR									
Fund	Asset ID	Security Name	Shares/Par	Security Description	Principal Net	Maturity Date	Rate	Trd Date	Sell Rate
SSB Trade	Lot					Cost	Security	Gn/Ls:n/Ls	Net Gn/Ls
US DOLLAR Total Gains									
			Base			117 00		0 00	117 00
			Local			-12 12			-12 12
US DOLLAR Total Losses									
			Base			-12 12		0 00	-12 12
US DOLLAR Net Gains/Losses									
			Base			104 88		0 00	104 88
CASH EQUIVALENTS Total									
			Base	1,299,706 77	1,299,601 89	104 88		0 00	104 88
CASH EQUIVALENTS Total Gains									
			Base			117 00		0 00	117 00
CASH EQUIVALENTS Total Losses									
			Base			-12 12		0 00	-12 12
CASH EQUIVALENTS Net Gains/Losses									
			Base			104 88		0 00	104 88
EQUITY									
US DOLLAR									
QG2F	037411105	APACHE CORP		COMMON STOCK USD 625			02/09/10	02/12/10	1 000000
10HSBG08097	568	950 000	Local	93,708 62	66,855 75	26,852 87			26,852 87
			Base	93,708 62	66,855 75	26,852 87		0 00	26,852 87
QG2F	037411105	APACHE CORP		COMMON STOCK USD 625			03/23/10	03/26/10	1 000000
10HSCQ07342	619	410 000	Local	42,353 28	28,853 53	13,499 75			13,499 75
			Base	42,353 28	28,853 53	13,499.75		0 00	13,499 75
QG2F	037411105	APACHE CORP		COMMON STOCK USD 625			04/14/10	04/19/10	1 000000
10HSDJ07396	641	2,500 000	Local	266,551 49	175,936 19	90,615 30			90,615 30
			Base	266,551 49	175,936 19	90,615 30		0 00	90,615 30
037411105 Total									
			Local	402,613 39	271,645 47	130,967 92			130,967 92
			Base	402,613 39	271,645 47	130,967 92	0 00		130,967 92
QG2F	037833100	APPLE INC		COMMON STOCK NPV			04/14/10	04/19/10	1 000000
10HSDJ07394	639	1,760 000	Local	430,674 58	311,295 21	119,379 37			119,379.37
			Base	430,674 58	311,295 21	119,379 37		0 00	119,379 37
QG2F	060505104	BANK OF AMERICA CORP		COMMON STOCK USD 01			04/14/10	04/19/10	1 000000
10HSDJ07431	676	29,260 000	Local	554,675 37	478,768 74	75,906 63			75,906 63
			Base	554,675 37	478,768 74	75,906 63		0 00	75,906 63
QG2F	071813109	BAXTER INTERNATIONAL INC		COMMON STOCK USD1			01/14/10	01/20/10	1 000000
10HSAJ07250	509	4,120 000	Local	254,298 40	219,787 33	34,511 07			34,511 07
			Base	254,298 40	219,787 33	34,511 07		0 00	34,511 07
QG2B	09251T509	BLACKROCK GLOBAL ALLOCATION FU		BLACKROCK GLOBAL ALLOCATIO I			10/26/10	10/27/10	1 000000
10HSG00772	347	52,521 008	Local	1 000,000 00	969,539 65	30,460 35			30,460 35
			Base	1,000,000 00	969,539 65	30,460 35		0 00	30,460 35
QG2F	097023105	BOEING CO/THE		COMMON STOCK USD5			04/14/10	04/19/10	1 000000
10HSDJ07404	649	5,550 000	Local	395,050 65	251,346 79	143,703 86			143,703 86
			Base	395,050 65	251,346 79	143,703 86		0 00	143,703 86
QG2F	126650100	CVS CAREMARK CORP		COMMON STOCK USD 01			04/14/10	04/19/10	1 000000

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	SSB Trade								Security	Gn/Ls	n/Ls	Net Gn/Ls
10HSDJ07417	662			7,610 000	Local	282,097 17	255,573 54	26,523 63				26,523 63
					Base	282,097 17	255,573 54	26,523 63		0 00		26,523 63
QG2F	151020104	CELGENE CORP				COMMON STOCK USD 01			04/14/10	04/19/10		1 000000
10HSDJ07400	645			5,060 000	Local	306,086 36	288,986 24	17,100 12				17,100 12
					Base	306,086 36	288,986 24	17,100 12		0 00		17,100 12
QG2B	15899J951	CHAMPLAIN SMALL CAP FUND LLC							04/30/10	04/30/10		1 000000
10HSEG09089	313			4,413,283 110	Local	4,912,633 12	4,413,283 11	499,350 01				499,350 01
					Base	4,912,633 12	4,413,283 11	499,350 01		0 00		499,350 01
QG2B	15899J951	CHAMPLAIN SMALL CAP FUND LLC							04/30/10	04/30/10		1.000000
10HCEG00950	313			-4,413,283 110	Local	-4,912,633 12	-4,413,283 11	-499,350 01				-499,350 01
CXL					Base	-4,912,633 12	-4,413,283 11	-499,350 01		0 00		-499,350 01
QG2B	15899J951	CHAMPLAIN SMALL CAP FUND LLC							04/30/10	05/11/10		1 000000
10HSEG09095	314			4,413,283 110	Local	4,912,633 12	4,413,283 11	499,350 01				499,350 01
					Base	4,912,633 12	4,413,283 11	499,350 01		0 00		499,350 01
15899J951 Total					Local	4,912,633 12	4,413,283 11	499,350 01				499,350 01
					Base	4,912,633 12	4,413,283 11	499,350 01	0 00			499,350 01
QG2D	16117M131	CHARTER COMMUNICATIONS INC				CALL EXP 30NOV14			04/14/10	04/19/10		1 000000
10HSDL06142	038			112 000	Local	705 58	620 83	84 75				84 75
					Base	705 58	620 83	84 75		0 00		84 75
QG2F	166764100	CHEVRON CORP				COMMON STOCK USD 75			04/14/10	04/19/10		1 000000
10HSDJ07405	650			6,040 000	Local	484,323 10	377,249 32	107,073 78				107,073 78
					Base	484,323 10	377,249 32	107,073 78		0 00		107,073 78
QG2F	17275R102	CISCO SYSTEMS INC				COMMON STOCK USD 001			01/14/10	01/20/10		1 000000
10HSAJ07976	512			4,150 000	Local	103,563 59	101,577 60	1,985 99				1,985 99
					Base	103,563 59	101,577 60	1,985 99		0 00		1,985 99
QG2F	17275R102	CISCO SYSTEMS INC				COMMON STOCK USD 001			01/22/10	01/27/10		1 000000
10HSAQ01072	538			10,010 000	Local	234,043 83	245,010 05	-10,966 22				-10,966 22
					Base	234,043 83	245,010 05	-10,966 22		0 00		-10,966 22
17275R102 Total					Local	337,607 42	346,587 65	-8,980 23				-8,980 23
					Base	337,607 42	346,587 65	-8,980 23	0 00			-8,980 23
QG2F	191216100	COCA COLA CO/THE				COMMON STOCK USD 25			04/14/10	04/19/10		1 000000
10HSDJ07414	659			7,200 000	Local	394,452 53	437,352 65	-42,900 12				-42,900 12
					Base	394,452 53	437,352 65	-42,900 12		0 00		-42,900 12
QG2F	200340107	COMERICA INC				COMMON STOCK USD5			04/14/10	04/19/10		1 000000
10HSDJ07416	661			7,610 000	Local	318,976 88	268,729 89	50,246 99				50,246 99
					Base	318,976 88	268,729 89	50,246 99		0 00		50,246 99
QG2F	219350105	CORNING INC				COMMON STOCK USD 5			04/14/10	04/19/10		1 000000

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	SSB Trade						Cost		Security	Gn/Ls:n/Ls	Net Gn/Ls
10HSDJ07420	665			9,120 000	Local	181,827 83	182,653 81	-825 98			-825 98
					Base	181,827 83	182,653 81	-825 98		0 00	-825 98
QG2F	244199105	DEERE + CO			COMMON STOCK USD1				01/29/10	02/03/10	1 000000
10HSBA07699	555			3,540 000	Local	178,467 54	135,645 72	42,821 82			42,821.82
					Base	178,467 54	135,645 72	42,821 82		0 00	42,821 82
QG2F	25490A101	DIRECTV CLASS A			COMMON STOCK USD 01				01/26/10	01/29/10	1 000000
10HSAP09262	531			3,120 000	Local	95,799 63	79,257 18	16,542 45			16,542 45
					Base	95,799 63	79,257 18	16,542 45		0.00	16,542 45
QG2F	25490A101	DIRECTV CLASS A			COMMON STOCK USD 01				04/14/10	04/19/10	1 000000
10HSDJ07415	660			7,530 000	Local	271,038 51	191,284 16	79,754 35			79,754 35
					Base	271,038 51	191,284 16	79,754 35		0 00	79,754 35
25490A101 Total											
					Local	366,838 14	270,541 34	96,296 80			96,296 80
					Base	366,838 14	270,541 34	96,296 80	0 00		96,296 80
QG2F	268648102	EMC CORP/MASS			COMMON STOCK USD.01				04/14/10	04/19/10	1 000000
10HSDJ07425	670			13,680 000	Local	262,022 28	244,511 95	17,510 33			17,510 33
					Base	262,022 28	244,511 95	17,510 33		0 00	17,510 33
QG2F	278058102	EATON CORP			COMMON STOCK USD 5				04/14/10	04/19/10	1 000000
10HSDJ07402	647			5,200 000	Local	413,303 05	384,117 51	29,185 54			29,185 54
					Base	413,303 05	384,117 51	29,185 54		0 00	29,185 54
QG2F	291011104	EMERSON ELECTRIC CO			COMMON STOCK USD 5				03/23/10	03/26/10	1 000000
10HSCQ07343	621			1,890 000	Local	93,644 33	77,686 67	15,957 66			15,957 66
					Base	93,644 33	77,686 67	15,957 66		0 00	15,957 66
QG2F	291011104	EMERSON ELECTRIC CO			COMMON STOCK USD 5				04/14/10	04/19/10	1 000000
10HSDJ07403	648			5,210 000	Local	266,727 17	214,152 15	52,575 02			52,575 02
					Base	266,727 17	214,152 15	52,575 02		0 00	52,575 02
291011104 Total											
					Local	360,371 50	291,838 82	68,532 68			68,532 68
					Base	360,371 50	291,838 82	68,532 68	0 00		68,532 68
QG2F	30231G102	EXXON MOBIL CORP			COMMON STOCK NPV				01/20/10	01/25/10	1 000000
10HSAL07553	518			1,670 000	Local	113,614 33	137,598 11	-23,983 78			-23,983 78
					Base	113,614 33	137,598 11	-23,983 78		0 00	-23,983 78
QG2F	30231G102	EXXON MOBIL CORP			COMMON STOCK NPV				01/26/10	01/29/10	1 000000
10HSAP09261	530			2,680 000	Local	177,574 00	220,816 13	-43,242 13			-43,242 13
					Base	177,574 00	220,816 13	-43,242 13		0 00	-43,242 13
30231G102 Total											
					Local	291,188 33	358,414 24	-67,225 91			-67,225 91
					Base	291,188 33	358,414 24	-67,225 91	0 00		-67,225 91

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SSB Trade	Lot	Shares/Par	Principal Net	Cost	Security	Gn/Ls	n/Ls	Net Gn/Ls
QG2F	31428X106	FEDEX CORP	COMMON STOCK USD 1		04/14/10	04/19/10		1 000000
10HSDJ07399	644	4,250 000	Local 391,621 53	350,718 86	40,902 67			40,902 67
			Base 391,621 53	350,718 86	40,902 67		0 00	40,902 67
QG2F	337932107	FIRSTENERGY CORP	COMMON STOCK USD 1		02/11/10	02/17/10		1 000000
10HSBI06340	576	3,260 000	Local 129,037 63	170,084 94	-41,047 31			-41,047 31
			Base 129,037 63	170,084 94	-41,047 31		0 00	-41,047 31
QG2F	337932107	FIRSTENERGY CORP	COMMON STOCK USD 1		03/11/10	03/16/10		1 000000
10HSCIO7288	603	4,145 000	Local 164,627 36	216,258 31	-51,630 95			-51,630 95
			Base 164,627 36	216,258 31	-51,630 95		0 00	-51,630 95
337932107 Total								
			Local 293,664 99	386,343 25	-92,678 26			-92,678 26
			Base 293,664 99	386,343 25	-92,678 26	0 00		-92,678 26
QG2F	35671D857	FREEMPORT MCMORAN COPPER	COMMON STOCK USD 1		01/26/10	01/29/10		1 000000
10HSAP09260	529	760 000	Local 55,295 83	13,418 10	41,877 73			41,877 73
			Base 55,295 83	13,418 10	41,877 73		0 00	41,877 73
QG2F	35671D857	FREEMPORT MCMORAN COPPER	COMMON STOCK USD 1		01/29/10	02/03/10		1 000000
10HSAS08183	548	1,570 000	Local 105,943 04	27,718 98	78,224 06			78,224 06
			Base 105,943 04	27,718 98	78,224 06		0 00	78,224 06
35671D857 Total								
			Local 161,238 87	41,137 08	120,101 79			120,101 79
			Base 161,238 87	41,137 08	120,101 79	0 00		120,101 79
QG2F	369604103	GENERAL ELECTRIC CO	COMMON STOCK USD 06		03/11/10	03/16/10		1 000000
10HSCIO7289	604	10,090 000	Local 165,713 02	224,170 40	-58,457 38			-58,457 38
			Base 165,713 02	224,170 40	-58,457 38		0 00	-58,457 38
QG2F	369604103	GENERAL ELECTRIC CO	COMMON STOCK USD 06		03/12/10	03/17/10		1 000000
10HSCJ07497	611	4,710 000	Local 78,168 52	104,642 48	-26,473 96			-26,473 96
			Base 78,168 52	104,642 48	-26,473 96		0 00	-26,473 96
QG2F	369604103	GENERAL ELECTRIC CO	COMMON STOCK USD 06		03/12/10	03/17/10		1 000000
10HSCJ07498	612	5,390 000	Local 89,123 06	119,750 10	-30,627 04			-30,627 04
			Base 89,123 06	119,750 10	-30,627 04		0 00	-30,627 04
QG2F	369604103	GENERAL ELECTRIC CO	COMMON STOCK USD 06		04/14/10	04/19/10		1 000000
10HSDJ07413	658	7,060 000	Local 135,796 80	131,092 90	4,703 90			4,703 90
			Base 135,796 80	131,092 90	4,703 90		0 00	4,703 90
369604103 Total								
			Local 468,801 40	579,655 88	-110,854 48			-110,854 48
			Base 468,801 40	579,655 88	-110,854 48	0 00		-110,854 48
QG2F	38259P508	GOOGLE INC CL A	COMMON STOCK USD 001		01/14/10	01/20/10		1 000000
10HSAI07249	507	260 000	Local 153,355 05	107,692 61	45,662 44			45,662 44

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SSB Trade							Cost	Security	Gn/Ls	in/Ls	Net Gn/Ls
					Base	153,355.05	107,692 61	45,662 44		0 00	45,662 44
QG2F	38259P508	GOOGLE INC CL A			COMMON STOCK USD 001			01/29/10	02/03/10		1 000000
10HSAS08182	546		100 000		Local	53,424 57	41,420 23	12,004 34			12,004 34
					Base	53,424 57	41,420 23	12,004 34		0 00	12,004 34
QG2F	38259P508	GOOGLE INC CL A			COMMON STOCK USD 001			02/11/10	02/17/10		1 000000
10HSBJ01959	580		110 000		Local	59,116 63	45,562 26	13,554 37			13,554 37
					Base	59,116 63	45,562 26	13,554 37		0 00	13,554 37
QG2F	38259P508	GOOGLE INC CL A			COMMON STOCK USD 001			04/14/10	04/19/10		1 000000
10HSDJ07392	637		320 000		Local	188,603 63	132,544 75	56,058.88			56,058 88
					Base	188,603 63	132,544 75	56,058 88		0 00	56,058 88
38259P508 Total											
					Local	454,499 88	327,219 85	127,280 03			127,280 03
					Base	454,499 88	327,219 85	127,280 03	0 00		127,280 03
QG2B	41199C934	HANSBERGER INTL CORE FUND 1						04/21/10	04/29/10		1 000000
10HSEH07297	316		952,001 131		Local	9,186,810 91	11,355,958 39	-2,169,147 48			-2,169,147 48
					Base	9,186,810 91	11,355,958 39	-2,169,147 48		0 00	-2,169,147 48
QG2F	428236103	HEWLETT PACKARD CO			COMMON STOCK USD 01			04/14/10	04/19/10		1 000000
10HSDJ07419	664		8,960 000		Local	486,078 95	460,520 71	25,558 24			25,558 24
					Base	486,078 95	460,520 71	25,558 24		0 00	25,558 24
QG2F	458140100	INTEL CORP			COMMON STOCK USD 001			04/14/10	04/19/10		1 000000
10HSDJ07424	669		12,090 000		Local	283,836 97	249,928 85	33,908 12			33,908 12
					Base	283,836 97	249,928 85	33,908 12		0 00	33,908 12
QG2F	459200101	INTL BUSINESS MACHINES CORP			COMMON STOCK USD 2			01/11/10	01/14/10		1 000000
10HSAF07149	501		2,760 000		Local	356,815 21	273,527 63	83,287 58			83,287 58
					Base	356,815 21	273,527 63	83,287 58		0 00	83,287 58
QG2F	46625H100	JPMORGAN CHASE + CO			COMMON STOCK USD1.			04/14/10	04/19/10		1 000000
10HSDJ07421	666		9,150 000		Local	429,199 11	367,499 04	61,700 07			61,700 07
					Base	429,199 11	367,499 04	61,700 07		0 00	61,700 07
QG2F	478160104	JOHNSON + JOHNSON			COMMON STOCK USD1			04/14/10	04/19/10		1 000000
10HSDJ07411	656		6,910 000		Local	452,574 55	438,438 90	14,135 65			14,135 65
					Base	452,574 55	438,438 90	14,135 65		0 00	14,135 65
QG2F	50075N104	KRAFT FOODS INC CLASS A			COMMON STOCK NPV			04/14/10	04/19/10		1 000000
10HSDJ07426	671		14,510 000		Local	445,585 85	407,277 80	38,308 05			38,308 05
					Base	445,585 85	407,277 80	38,308 05		0 00	38,308 05
QG2F	548661107	LOWE S COS INC			COMMON STOCK USD 5			04/14/10	04/19/10		1 000000
10HSDJ07427	672		15 520 000		Local	405,597 48	385,839 15	19,758 33			19,758 33
					Base	405,597 48	385,839 15	19,758 33		0 00	19,758 33
QG2F	55616P104	MACY S INC			COMMON STOCK USD 01			03/11/10	03/16/10		1 000000
10HSCI07287	602		2,010 000		Local	42,236 60	24,964 42	17,272 18			17,272 18
					Base	42,236 60	24,964 42	17,272 18		0 00	17,272 18

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	SSB Trade						Cost	Security	Gn/Ls	n/Ls	Net Gn/Ls
QG2F	55616P104	MACY S INC			COMMON STOCK USD 01			03/12/10	03/17/10		1 000000
10HSCJ07496	610		2,040 000	Local	43,812 11	25,337 02	18,475 09				18,475 09
				Base	43,812 11	25,337 02	18,475 09			0 00	18,475 09
QG2F	55616P104	MACY S INC			COMMON STOCK USD 01			04/14/10	04/19/10		1 000000
10HSDJ07430	675		17,960 000	Local	418,328 02	223,065 16	195,262 86				195,262 86
				Base	418,328 02	223,065 16	195,262 86			0 00	195,262 86
55616P104 Total											
				Local	504,376 73	273,366 60	231,010 13				231,010 13
				Base	504,376 73	273,366 60	231,010 13	0 00			231,010 13
QG2F	57636Q104	MASTERCARD INC CLASS A			COMMON STOCK USD 0001			04/14/10	04/19/10		1 000000
10HSDJ07393	638		790 000	Local	207,483 59	173,123 29	34,360 30				34,360 30
				Base	207,483 59	173,123 29	34,360 30			0 00	34,360 30
QG2F	580135101	MCDONALD S CORP			COMMON STOCK USD 01			01/11/10	01/14/10		1 000000
10HSAF07148	500		2,740 000	Local	170,421 69	151,101 96	19,319 73				19,319 73
				Base	170,421 69	151,101 96	19,319 73			0 00	19,319 73
QG2F	580135101	MCDONALD S CORP			COMMON STOCK USD 01			02/11/10	02/17/10		1 000000
10HSBJ01960	583		1,180 000	Local	75,160 08	65,073 10	10,086 98				10,086 98
				Base	75,160 08	65,073 10	10,086 98			0 00	10,086 98
QG2F	580135101	MCDONALD S CORP			COMMON STOCK USD 01			04/14/10	04/19/10		1 000000
10HSDJ07395	640		1,810 000	Local	125,669 25	99,815 53	25,853 72				25,853 72
				Base	125,669 25	99,815 53	25,853 72			0 00	25,853 72
580135101 Total											
				Local	371,251 02	315,990 59	55,260 43				55,260 43
				Base	371,251 02	315,990 59	55,260 43	0 00			55,260 43
QG2F	58405U102	MEDCO HEALTH SOLUTIONS INC			COMMON STOCK USD 01			01/26/10	01/29/10		1 000000
10HSAP09263	532		3,760 000	Local	234,981 97	167,530 31	67,451 66				67,451 66
				Base	234,981 97	167,530 31	67,451 66			0 00	67,451 66
QG2F	59156R108	METLIFE INC			COMMON STOCK USD 01			02/11/10	02/17/10		1 000000
10HSBI06339	574		2,240 000	Local	77,252 59	96,524 78	-19,272 19				-19,272 19
				Base	77,252 59	96,524 78	-19,272 19			0 00	-19,272 19
QG2F	59156R108	METLIFE INC			COMMON STOCK USD 01			02/16/10	02/19/10		1 000000
10HSBK07670	587		1,510 000	Local	52,737 13	65,068 04	-12,330 91				-12,330 91
				Base	52,737 13	65,068 04	-12,330 91			0 00	-12,330 91
QG2F	59156R108	METLIFE INC			COMMON STOCK USD 01			04/14/10	04/19/10		1 000000
10HSDJ07409	654		6,700 000	Local	305,397 58	288,712 51	16,685 07				16,685 07
				Base	305,397 58	288,712 51	16,685 07			0 00	16,685 07
59156R108 Total											
				Local	435,387 30	450,305 33	-14,918 03				-14,918 03

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Fund	Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Rate	Trd Date	Date	Sell Rate
	SSB Trade						Cost		Security	Gn/Ls:n/Ls	Net Gn/Ls
					Base	435,387 30	450,305 33	-14,918 03	0 00		-14,918 03
QG2F	594918104	MICROSOFT CORP			COMMON STOCK USD 00000625				04/14/10	04/19/10	1 000000
10HSDJ07429	674		17,170 000		Local	531,919 32	455,994 34	75,924 98			75,924 98
					Base	531,919 32	455,994 34	75,924 98		0 00	75,924 98
QG2F	617446448	MORGAN STANLEY			COMMON STOCK USD 01				04/14/10	04/19/10	1 000000
10HSDJ07423	668		11,840 000		Local	364,226 58	279,961 68	84,264 90			84,264 90
					Base	364,226 58	279,961 68	84,264 90		0 00	84,264 90
QG2F	628530107	MYLAN INC			COMMON STOCK USD 5				04/05/10	04/08/10	1 000000
10HSDC08154	628		2,750 000		Local	63,970 79	46,575 43	17,395 36			17,395 36
					Base	63,970 79	46,575 43	17,395 36		0 00	17,395 36
QG2F	628530107	MYLAN INC			COMMON STOCK USD 5				04/14/10	04/19/10	1 000000
10HSDJ07428	673		16,750 000		Local	374,044 62	283,686 73	90,357 89			90,357 89
					Base	374,044 62	283,686 73	90,357 89		0 00	90,357 89
628530107 Total											
					Local	438,015 41	330,262 16	107,753 25			107,753 25
					Base	438,015 41	330,262 16	107,753 25	0 00		107,753 25
QG2F	637071101	NATIONAL OILWELL VARCO INC			COMMON STOCK USD 01				04/14/10	04/19/10	1 000000
10HSDJ07406	651		6,340 000		Local	266,374 39	284,984 21	-18,609 82			-18,609 82
					Base	266,374 39	284,984 21	-18,609 82		0 00	-18,609 82
QG2F	65339F101	NEXTERA ENERGY INC			COMMON STOCK USD 01				04/14/10	04/19/10	1 000000
10HSDJ07398	643		3,980 000		Local	195,842 13	190,232 39	5,609 74			5,609 74
					Base	195,842 13	190,232 39	5,609 74		0 00	5,609 74
QG2F	655844108	NORFOLK SOUTHERN CORP			COMMON STOCK USD1				01/26/10	01/29/10	1 000000
10HSAP09537	534		3,909 000		Local	195,479 57	133,446 22	62,033 35			62,033 35
					Base	195,479 57	133,446 22	62,033 35		0 00	62,033 35
QG2F	67066G104	NVIDIA CORP			COMMON STOCK USD 001				01/11/10	01/14/10	1 000000
10HSAF07150	502		3,100 000		Local	56,526 42	27,970 10	28,556 32			28,556 32
					Base	56,526 42	27,970 10	28,556 32		0 00	28,556 32
QG2F	67066G104	NVIDIA CORP			COMMON STOCK USD 001				01/29/10	02/03/10	1 000000
10HSAS08184	551		6,110 000		Local	94,023 76	55,128 18	38,895 58			38,895 58
					Base	94 023 76	55,128 18	38,895 58		0 00	38,895 58
QG2F	67066G104	NVIDIA CORP			COMMON STOCK USD 001				02/02/10	02/05/10	1 000000
10HSBB10757	560		1,930 000		Local	32,302 57	17,413 64	14,888 93			14,888 93
					Base	32,302 57	17,413 64	14,888 93		0 00	14,888 93
QG2F	67066G104	NVIDIA CORP			COMMON STOCK USD 001				02/09/10	02/12/10	1 000000
10HSBG07617	567		5,270 000		Local	84,915 47	47,549 18	37,366 29			37,366 29
					Base	84,915 47	47,549 18	37,366 29		0 00	37,366 29
67066G104 Total											
					Local	267,768 22	148,061 10	119,707 12			119,707 12

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Fund	Asset ID	Security Name	Security Description	Maturity Date	Rate	Trd Date	Date	Sell Rate	
SSB Trade	Lot	Shares/Par	Principal Net	Cost	Security	Gn/Ls	n/Ls	Net	Gn/Ls
QG2F	674599105	OCCIDENTAL PETROLEUM CORP	COMMON STOCK USD 2			04/14/10	04/19/10	1.000000	
10HSDJ07401	646	5,100 000	Local	434,417 79	395,941 21	38,476 58		38,476 58	
			Base	434,417 79	395,941 21	38,476 58	0 00	38,476 58	
QG2B	69399N905	PIMCO ALL ASSET FUND				10/15/10	10/18/10	1 000000	
10HSJP06697	339	118,389 897	Local	1,500,000 00	1,497,269 67	2,730 33		2,730 33	
			Base	1,500,000 00	1,497,269 67	2,730 33	0 00	2,730 33	
QG2F	742718109	PROCTER + GAMBLE CO/THE	COMMON STOCK USD1			04/14/10	04/19/10	1 000000	
10HSDJ07412	657	7,000 000	Local	441,409 03	432,207 56	9,201 47		9,201 47	
			Base	441,409 03	432,207 56	9,201 47	0 00	9,201 47	
QG2F	80004C101	SANDISK CORP	COMMON STOCK USD 001			04/14/10	04/19/10	1 000000	
10HSDJ07408	653	6,590 000	Local	249,221 67	167,996 65	81,225 02		81,225 02	
			Base	249,221 67	167,996 65	81,225 02	0 00	81,225 02	
QG2F	852061100	SPRINT NEXTEL CORP	COMMON STOCK USD2			01/15/10	01/21/10	1 000000	
10HSAJ07418	516	15,130 000	Local	56,608 17	65,649 68	-9,041 51		-9,041 51	
			Base	56,608 17	65,649 68	-9,041 51	0 00	-9,041 51	
QG2F	852061100	SPRINT NEXTEL CORP	COMMON STOCK USD2			01/20/10	01/25/10	1 000000	
10HSAM08876	521	8,360 000	Local	29,445 21	36,274 38	-6,829 17		-6,829 17	
			Base	29,445 21	36,274 38	-6,829 17	0 00	-6,829 17	
QG2F	852061100	SPRINT NEXTEL CORP	COMMON STOCK USD2			01/22/10	01/27/10	1 000000	
10HSAP02606	528	8,410 000	Local	29,228 58	36,491 33	-7,262 75		-7,262 75	
			Base	29,228 58	36,491 33	-7,262 75	0 00	-7,262 75	
852061100 Total									
			Local	115,281 96	138,415 39	-23,133 43		-23,133 43	
			Base	115,281 96	138,415 39	-23,133 43	0 00	-23,133 43	
QG2F	872540109	TJX COMPANIES INC	COMMON STOCK USD1			03/11/10	03/16/10	1 000000	
10HSCJ02461	607	2,790 000	Local	116,532 90	82,490 26	34,042 64		34,042 64	
			Base	116,532 90	82,490 26	34,042 64	0 00	34,042 64	
QG2F	872540109	TJX COMPANIES INC	COMMON STOCK USD1			03/12/10	03/17/10	1 000000	
10HSCK05783	615	2,710 000	Local	114,119 89	80 124 94	33,994 95		33,994 95	
			Base	114,119 89	80,124 94	33,994 95	0 00	33,994 95	
872540109 Total									
			Local	230,652 79	162,615 20	68,037 59		68,037 59	
			Base	230,652 79	162,615 20	68,037 59	0 00	68,037 59	
QG2F	912909108	UNITED STATES STEEL CORP	COMMON STOCK USD1			03/08/10	03/11/10	1 000000	
10HSCF06547	597	1,420 000	Local	85,249 19	75,038 36	10,210 83		10,210 83	
			Base	85,249 19	75,038 36	10,210 83	0 00	10,210 83	
QG2F	912909108	UNITED STATES STEEL CORP	COMMON STOCK USD1			04/08/10	04/13/10	1 000000	
10HSDJ05879	632	2,330 000	Local	153,974 04	123,126 32	30,847 72		30,847 72	

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SSB Trade	Lot					Cost	Security	Gn/Ls:n/Ls		Net Gn/Ls
				Base	153,974 04	123,126 32	30,847 72	0 00		30,847 72
QG2F	912909108	UNITED STATES STEEL CORP		COMMON STOCK USD1			04/14/10	04/19/10		1 000000
10HSDJ07397	642	3,870 000		Local	248,443 22	204,505 96	43,937 26			43,937 26
				Base	248,443 22	204 505 96	43,937 26	0 00		43,937 26
912909108 Total										
				Local	487,666 45	402,670 64	84,995 81			84,995 81
				Base	487,666 45	402,670 64	84,995 81	0 00		84,995 81
QG2F	91324P102	UNITEDHEALTH GROUP INC		COMMON STOCK USD 01			04/14/10	04/19/10		1 000000
10HSDJ07422	667	11,330 000		Local	356,825 51	370,036 40	-13,210 89			-13,210 89
				Base	356,825 51	370,036 40	-13,210 89	0 00		-13,210 89
QG2F	92343V104	VERIZON COMMUNICATIONS INC		COMMON STOCK USD 1			02/11/10	02/17/10		1 000000
10HSBI06068	572	2,260 000		Local	65,580 74	71,740 15	-6,159 41			-6,159 41
				Base	65,580 74	71,740 15	-6,159 41	0 00		-6,159 41
QG2F	92343V104	VERIZON COMMUNICATIONS INC		COMMON STOCK USD 1			04/14/10	04/19/10		1 000000
10HSDJ07407	652	6,460 000		Local	192,314 17	202,749 44	-10,435 27			-10,435 27
				Base	192,314 17	202,749 44	-10,435 27	0 00		-10,435 27
92343V104 Total										
				Local	257,894 91	274,489 59	-16,594 68			-16,594 68
				Base	257,894 91	274,489 59	-16,594 68	0 00		-16,594 68
QG2F	931142103	WAL MART STORES INC		COMMON STOCK USD 1			01/11/10	01/14/10		1 000000
10HSAF06799	496	950 000		Local	51,412 20	51,882 81	-470 61			-470 61
				Base	51,412 20	51,882 81	-470 61	0 00		-470 61
QG2F	931142103	WAL MART STORES INC		COMMON STOCK USD 1			01/26/10	01/29/10		1 000000
10HSAP09750	536	2,470 000		Local	132,572 85	134,895 30	-2,322 45			-2,322 45
				Base	132,572 85	134,895 30	-2,322 45	0 00		-2,322 45
QG2F	931142103	WAL MART STORES INC		COMMON STOCK USD 1			01/29/10	02/03/10		1 000000
10HSAS07918	545	3,320 000		Local	177,969 32	181,316 77	-3,347 45			-3,347 45
				Base	177,969 32	181,316 77	-3,347 45	0 00		-3,347 45
931142103 Total										
				Local	361,954 37	368,094 88	-6,140 51			-6,140 51
				Base	361,954 37	368,094 88	-6,140 51	0 00		-6,140 51
QG2F	949746101	WELLS FARGO + CO		COMMON STOCK USD1 666			01/25/10	01/28/10		1 000000
10HSAO09885	527	9,880 000		Local	274,655 56	261,335 08	13,320 48			13,320 48
				Base	274,655 56	261,335 08	13,320 48	0 00		13,320 48
QG2D	981442106	WORLD COLOR PRESS INC		COMMON STOCK NPV			02/01/10	02/04/10		1 000000
10AWBD00687	514	411 000		Local	4,685 95	46,173 95	-41,488 00			-41,488 00
				Base	4,685 95	46,173 95	-41,488 00	0 00		-41,488 00
QG2D	981442106	WORLD COLOR PRESS INC		COMMON STOCK NPV			02/26/10	03/03/10		1 000000

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SSB Trade	Lot					Cost	Security	Gn/Ls	n/Ls	Net Gn/Ls
10AWCB01057	649		36 000	Local	397 80	415 80	-18 00			-18 00
				Base	397 80	415 80	-18 00		0 00	-18 00
981442106 Total										
				Local	5,083 75	46,589 75	-41,506 00			-41,506 00
				Base	5,083 75	46,589 75	-41,506 00	0 00		-41,506 00
QG2D	981442114	WORLD COLOR PRESS INC WTS		EXP 20JUL14				02/25/10	03/02/10	1 000000
10HSBS01012	637		252 000	Local	1,247 38	5,211 00	-3,963 62			-3,963 62
				Base	1,247 38	5 211 00	-3,963 62		0 00	-3,963 62
QG2D	981442122	WORLD COLOR PRESS INC		CALL EXP 20JUL14				02/25/10	03/02/10	1 000000
10HSBS01013	638		252 000	Local	869 38	3,901 05	-3,031 67			-3,031 67
				Base	869 38	3,901 05	-3,031 67		0 00	-3,031 67
QG2F	98310W108	WYNDHAM WORLDWIDE CORP		COMMON STOCK USD 01				04/14/10	04/19/10	1 000000
10HSDJ07418	663		8,210 000	Local	213,192 85	185,218 77	27,974 08			27,974 08
				Base	213,192 85	185,218 77	27,974 08		0 00	27,974 08
QG2F	G98290102	XL GROUP PLC		COMMON STOCK USD 01				04/14/10	04/19/10	1 000000
10HSDJ07410	655		6,760 000	Local	134,525 10	119,170 69	15,354 41			15,354 41
				Base	134,525 10	119,170 69	15,354 41		0 00	15,354 41
US DOLLAR Total				Local	35,022,543 65	34,416,976 95	605,566 70			605,566 70
				Base	35,022,543 65	34,416,976 95	605,566 70		0 00	605,566 70
US DOLLAR Total Gains				Local			3,262,662 77			3,262,662 77
				Base			3,262,662 77		0 00	3,262,662 77
US DOLLAR Total Losses				Local			-2,657,096 07			-2,657,096 07
				Base			-2,657,096 07		0 00	-2,657,096 07
US DOLLAR Net Gains/Losses				Base			605,566 70		0 00	605,566 70
EQUITY Total				Base	35,022,543 65	34,416,976 95	605,566 70		0 00	605,566 70
EQUITY Total Gains				Base			3,262,662 77		0 00	3,262,662 77
EQUITY Total Losses				Base			-2,657,096 07		0 00	-2,657,096 07
EQUITY Net Gains/Losses				Base			605,566 70		0 00	605,566 70
FIXED INCOME										
US DOLLAR										
QG2D	001957BC2	AT + T CORP		USD SR NT		11/15/11	7 300	02/16/10	02/19/10	1 000000
10HSBL02464	562		15,000 000	Local	16,513 80	16,166 70	347 10			347 10
				Base	16,513 80	16 166 70	347 10		0 00	347 10
QG2D	00206RAR3	AT+T INC		02/19 FIXED 5 8		02/15/19	5 800	08/04/10	08/09/10	1 000000
10HSHD03270	500		71,000 000	Local	81,493 80	70,779 19	10,714 61			10,714 61
				Base	81,493 80	70,779 19	10,714 61		0 00	10,714 61
QG2D	020039AJ2	ALLTEL CORP		DEB		05/01/29	6 800	10/13/10	10/15/10	1 000000
10HSJJ03532	772		40,000 000	Local	45,632 40	37,385 20	8,247 20			8,247 20

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	SSB Trade								Security	Gn/Ls	n/Ls	Net Gn/Ls
				Base	45,632 40	37,385 20		8,247 20		0 00		8,247 20
QG2D	02003MBO6	ALLSTATE LIFE GBL FDG SECD			TRANCHE NO TR 00039		04/30/13	5 375		06/16/10	06/21/10	1 000000
10HSFN03094	296	186,000 000		Local	202,786 50	198,549 42		4,237 08				4,237 08
				Base	202,786 50	198,549 42		4,237 08		0 00		4,237 08
QG2D	02378JAS7	AMERICAN AIRLS			05/11 FIXED 6 817		11/23/12	6 817		01/11/10	01/14/10	1 000000
10HSAH03329	397	30,000 000		Local	29,025 00	29,554 69		-529 69				-529 69
				Base	29,025 00	29,554 69		-529 69		0 00		-529 69
QG2D	0258M0CY3	AMERICAN EXPRESS CR CORP			TRANCHE TR 00071		08/20/13	7 300		07/27/10	07/30/10	1 000000
10HSGT02154	474	60,000 000		Local	68,504 40	58,879 75		9,624 65				9,624 65
				Base	68,504 40	58,879 75		9,624 65		0 00		9,624 65
QG2D	02666QZH9	AMERICAN HONDA FIN CORP MTN			TRANCHE TR 00560		03/27/12	5 100		10/13/10	10/15/10	1 000000
10HSJJ06936	786	66,000 000		Local	69,797 64	67,272 48		2,525 16				2,525 16
				Base	69,797 64	67,272 48		2,525 16		0 00		2,525 16
QG2D	026874BS5	AMERICAN INTL GROUP			05/68 VAR		05/15/68	1 000		09/29/10	10/04/10	1 000000
10HSJA04120	725	20,000 000		Local	19,360 00	20,000 00		-640 00				-640 00
				Base	19,360 00	20,000 00		-640 00		0 00		-640 00
QG2D	03076CAC0	AMERIPRISE FINL INC			JR SUB NT		06/01/66	7 518		03/24/10	03/29/10	1 000000
10HSCT02060	765	215,000 000		Local	213,387 50	225,699 45		-12,311 95				-12,311 95
				Base	213,387 50	225,699 45		-12,311 95		0 00		-12,311 95
QG2D	031162AN0	AMGEN INC			SR NT CONV		02/01/11	0 125		10/14/10	10/15/10	1 000000
10AWJK00084	798	100,000 000		Local	99,750 00	99,108 20		641 80				641 80
				Base	99,750 00	99,108 20		641 80		0 00		641.80
QG2D	03523TAA6	ANHEUSER BUSCH INBEV WORLDWIDE			GTD NT 144A		01/15/14	7 200		04/06/10	04/09/10	1 000000
10HSDE01752	790	105,000 000		Local	119,528 85	104,968 50		14,560 35				14,560 35
				Base	119,528 85	104,968 50		14,560 35		0 00		14,560 35
QG2D	03523TAB4	ANHEUSER BUSCH INVEV WORLDWIDE			GTD NT 144A		01/15/19	7 750		10/13/10	10/15/10	1 000000
10HSJJ03540	780	115,000 000		Local	150,338 35	116,893 34		33,445 01				33,445 01
				Base	150,338 35	116,893 34		33,445 01		0 00		33,445 01
QG2E	037735CF2	APPALACHIAN PWR CO			SR NT SER M		04/01/11	5 550		07/28/10	08/02/10	1 000000
10HSGT02158	073	115,000 000		Local	118,087 75	115,235 75		2,852 00				2,852 00
				Base	118,087 75	115,235 75		2,852 00		0 00		2,852 00
QG2D	04273WAB7	ARROW ELECTRONICS INC			03/21 FIXED 5 125		03/01/21	5 125		10/29/10	11/03/10	1 000000
10HSKB02045	091	155,000 000		Local	155,145 70	154,494 70		651 00				651 00
				Base	155,145 70	154,494 70		651 00		0 00		651 00
QG2D	05565QBJ6	BP CAP MKTS P L C			GTD NT		03/10/19	4 750		06/01/10	06/04/10	1 000000
10HSFB01752	255	75,000 000		Local	71,307 75	74,799 00		-3,491 25				-3,491 25
				Base	71,307 75	74,799 00		-3,491 25		0 00		-3,491 25
QG2D	05947UL71	BANC AMER COML MTG INC			2005 2 COML MTG CTF CL A3		07/10/43	4 611		04/13/10	04/13/10	1 000000
10HSDJ02374	012	0 040		Local	0 00	0 04		-0 04				-0 04
				Base	0 00	0 04		-0 04		0 00		-0 04
QG2D	05952AAE4	BACM 2008 1 A4			02/51 VAR		12/10/17	6 197		05/12/10	05/17/10	1 000000

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	SSB Trade								Security	Gn/Ls	n/Ls	Net Gn/Ls
10HSEK00667	150			25,000 000	Local	25,333 98	25,135 77	198 21				198 21
					Base	25,333 98	25,135 77	198 21		0 00		198 21
QG2D	05954CAA6	BANC AMER MTG TR			2007 3 MTG PASS THRU CL 1A1		09/25/37	6 000	12/16/10	12/21/10		1 000000
10HSL003187	275			69,897 800	Local	59,413 13	66,370 64	-6,957 51				-6,957 51
					Base	59,413 13	66,370 64	-6,957 51		0 00		-6,957 51
QG2D	05954CAA6	BANC AMER MTG TR			2007 3 MTG PASS THRU CL 1A1		09/25/37	6 000	12/16/10	12/21/10		1 000000
11HCAH00733	275			-69,897 800	Local	-59,413 13	-66,370 64	6,957 51				6,957 51
CXL					Base	-59,413 13	-66,370 64	6,957 51		0 00		6,957 51
QG2D	05954CAA6	BANC AMER MTG TR			2007 3 MTG PASS THRU CL 1A1		09/25/37	6 000	12/16/10	12/21/10		1 000000
11HSAH04386	383			69,043 620	Local	58,687 08	65,559 57	-6,872 49				-6,872 49
					Base	58,687 08	65,559 57	-6,872 49		0 00		-6,872 49
QG2D	05954CAA6	BANC AMER MTG TR			2007 3 MTG PASS THRU CL 1A1		09/25/37	6 000	12/25/10	12/27/10		1 000000
11HSAH04387	384			854 270	Local	854 18	811 16	43 02				43 02
					Base	854 18	811 16	43 02		0 00		43 02
05954CAA6 Total					Local	59,541 26 66,370 73	-6,829 47					-6,829 47
					Base	59,541 26 66,370 73	-6,829 47	0 00				-6,829 47
QG2D	060505DR2	BANK OF AMERICA CORP			12/49 FRN		12/29/49	8 000	03/23/10	03/26/10		1 000000
10HSCS02490	728			20,000 000	Local	20,087 50	17,080 44	3,007 06				3,007 06
					Base	20,087 50	17,080 44	3,007 06		0 00		3,007 06
QG2D	06051GDX4	BANK AMER FDG CORP			MED TERM NTS SER L		05/01/18	5 650	10/12/10	10/15/10		1 000000
10HSJI03358	758			35,000 000	Local	37,934 05	33,455 45	4,478 60				4,478 60
					Base	37,934 05	33,455 45	4,478 60		0 00		4,478 60
QG2D	06052DAC9	BANK OF AMERICA AUTO TRUST			BAAT 2009 1A A3 144A		07/15/13	2 670	10/07/10	10/13/10		1 000000
10AWJH00733	742			268,000 000	Local	271,391 88	271,339 53	52 35				52 35
					Base	271,391 88	271,339 53	52 35		0 00		52 35
QG2E	06406HBK4	BANK NEW YORK INC			TRANCHE TR 00034		08/27/13	5 125	07/28/10	08/02/10		1 000000
10HSGT02155	070			60,000 000	Local	66,286 80	62,383 20	3,903 60				3,903 60
					Base	66,286 80	62,383 20	3,903 60		0 00		3,903 60
QG2E	06406HBK4	BANK NEW YORK INC			TRANCHE TR 00034		08/27/13	5 125	10/07/10	10/13/10		1 000000
10AWJH00799	191			80,000 000	Local	89,247 20	83,177 60	6,069 60				6,069 60
					Base	89,247 20	83,177 60	6,069 60		0 00		6,069 60
06406HBK4 Total					Local	155,534 00 145,560 80	9,973 20					9,973 20
					Base	155,534 00 145,560 80	9,973 20	0 00				9,973 20
QG2D	06739FFZ9	BARCLAYS BANK PLC			07/14 FIXED 5 2		07/10/14	5 200	10/12/10	10/15/10		1 000000
10HSJJ06937	787			100,000 000	Local	111,718 00	99,883 00	11,835 00				11,835 00
					Base	111 718 00	99,883 00	11,835 00		0 00		11,835 00
QG2D	07387BAH6	BEAR STEARNS COML MTG SECS INC			2005 PWR9 COML MTG PASS CL A4A		09/11/42	4 871	03/08/10	03/11/10		1 000000

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	SSB Trade								Security	Gn/Ls	n/Ls	Net Gn/Ls
10HSCH05523	660			131,000 000	Local	132,842 19	124,429 53	8,412 66				8,412 66
					Base	132,842 19	124,429 53	8,412 66		0 00		8,412 66
QG2D	079867AP2	BELLSOUTH TELECOMMUNICATIONS			DEB		12/01/95	7 000	10/13/10	10/15/10		1 000000
10HSJJ03535	775			67,000 000	Local	73,667 84	70,414 49	3,253 35				3,253 35
					Base	73,667 84	70,414 49	3,253 35		0 00		3,253 35
QG2D	084664BE0	BERKSHIRE HATHAWAY FIN CORP			SR NT		05/15/18	5 400	10/12/10	10/15/10		1 000000
10HSJJ02053	770			65,000 000	Local	74,852 05	70,179 20	4,672 85				4,672 85
					Base	74,852 05	70,179 20	4,672 85		0 00		4,672 85
QG2D	09657CAB6	BMW VEHICLE LEASE TRUST			BMWLT 2009 1 A2		04/15/11	2 040	08/16/10	08/16/10		1 000000
10HSHL05360	545			0 050	Local	0 00	0 05	-0 05				-0 05
					Base	0 00	0 05	-0 05		0 00		-0 05
QG2D	10112RAK0	BOSTON PPTYS LTD			EXCHANGEABLE SR NT		02/15/37	2 875	10/13/10	10/15/10		1 000000
10HSJJ06939	788			68,000 000	Local	68,935 00	67,830 00	1,105 00				1,105 00
					Base	68,935 00	67,830 00	1,105 00		0 00		1,105 00
QG2D	111021AD3	BRITISH TELECOMMUNICATIONS PLC			12/10 VAR		12/15/10	1 000	12/15/10	12/15/10		1 000000
10HFLK00836	247			140,000 000	Local	140,000 00	150,834 60	-10,834 60				-10,834 60
					Base	140,000 00	150,834 60	-10,834 60		0 00		-10,834 60
QG2E	111021AD3	BRITISH TELECOMMUNICATIONS PLC			12/10 VAR		12/15/10	1 000	12/15/10	12/15/10		1 000000
10HFLK00837	296			132,000 000	Local	132 000 00	141,900 00	-9,900 00				-9,900 00
					Base	132,000 00	141,900 00	-9,900 00		0 00		-9,900 00
111021AD3 Total					Local	272,000 00	292,734 60	-20,734 60				-20,734 60
					Base	272,000 00	292,734 60	-20,734 60	0 00			-20,734 60
QG2E	12513EAA2	CD COMMERCIAL MTG TR			2005 C1 COML MTG PASS CL A1		07/15/44	5 047	08/18/10	08/18/10		1 000000
10HSHN00416	127			0 080	Local	0 00	0 08	-0 08				-0 08
					Base	0 00	0 08	-0 08		0 00		-0 08
QG2D	12666UAC7	CWABS ASSET			2006 15 BACKED CTF CL A 3		10/25/46	5 689	07/09/10	07/14/10		1 000000
10AWGH00767	382			30,000 000	Local	19,500 00	21,075 00	-1,575 00				-1,575 00
					Base	19,500 00	21,075 00	-1 575 00		0 00		-1,575 00
QG2D	12668AXF7	CWALT INC			2005 63 MTG PASS CTF CL 3A1		11/25/35	5 896	02/16/10	02/19/10		1 000000
10AWBM00626	567			52,517 760	Local	30,722 89	52,628 54	-21,905 65				-21,905 65
					Base	30,722 89	52,628 54	-21,905 65		0 00		-21,905 65
QG2D	12668AXF7	CWALT INC			2005 63 MTG PASS CTF CL 3A1		11/25/35	5 896	02/16/10	02/19/10		1 000000
10HCCA02925	567			-52,517 760	Local	-30,722 89	-52,628 54	21,905 65				21,905 65
CXL					Base	-30,722 89	-52,628 54	21,905 65		0 00		21,905 65
QG2D	12668AXF7	CWALT INC			2005 63 MTG PASS CTF CL 3A1		11/25/35	5 896	02/16/10	02/19/10		1 000000
10HSCA02667	643			52,256 410	Local	30,569 99	52,366 64	-21,796 65				-21,796 65
					Base	30,569 99	52,366 64	-21,796 65		0 00		-21,796 65
QG2D	12668AXF7	CWALT INC			2005 63 MTG PASS CTF CL 3A1		11/25/35	5 896	02/25/10	02/25/10		1 000000
10HSCA02672	644			261 380	Local	261 35	261 93	-0 58				-0 58

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SSB Trade	Lot					Cost	Security	Gn/Ls:n/Ls		Net Gn/Ls
			Base		261 35	261 93	-0 58		0 00	-0 58
12668AXF7 Total										
			Local		30,831 34	52,628 57	-21,797 23			-21,797 23
			Base		30,831 34	52,628 57	-21,797 23	0 00		-21,797 23
QG2D	12668GAC6	COUNTRYWIDE ASSET BACKED CERT		SER 2006 S9 CL A3		08/25/36	5 728	07/15/10	07/20/10	1 000000
10AWGL01023	408	99,510 870	Local		48,760 33	99,508 29	-50,747 96			-50,747 96
			Base		48,760 33	99,508 29	-50,747 96		0 00	-50,747 96
QG2D	12668GAC6	COUNTRYWIDE ASSET BACKED CERT		SER 2006 S9 CL A3		08/25/36	5.728	07/15/10	07/20/10	1 000000
10HCGT00027	408	-99,510 870	Local		-48,760 33	-99,508 29	50,747 96			50,747 96
CXL			Base		-48,760 33	-99,508 29	50,747 96		0 00	50,747 96
QG2D	12668GAC6	COUNTRYWIDE ASSET BACKED CERT		SER 2006 S9 CL A3		08/25/36	5 728	07/15/10	07/20/10	1 000000
10HSGT00733	473	98,681 660	Local		48,354 02	98,679 10	-50,325 08			-50,325 08
			Base		48,354 02	98,679 10	-50,325 08		0 00	-50,325 08
QG2D	12668GAC6	COUNTRYWIDE ASSET BACKED CERT		SER 2006 S9 CL A3		08/25/36	5 728	07/25/10	07/25/10	1 000000
10HSGU05492	482	829 290	Local		829 20	829 27	-0 07			-0 07
			Base		829 20	829 27	-0 07		0 00	-0 07
12668GAC6 Total										
			Local		49,183 22	99,508 37	-50,325 15			-50,325 15
			Base		49,183 22	99,508 37	-50,325 15	0 00		-50,325 15
QG2D	144141CZ9	CAROLINA PWR + LT CO		1ST MTG BD		01/15/19	5 300	07/27/10	07/30/10	1 000000
10AWGT01197	475	25,000 000	Local		27,945 50	24,977 00	2,968 50			2,968 50
			Base		27,945 50	24,977 00	2,968 50		0 00	2,968 50
QG2D	14912L4E8	CATERPILLAR FINANCIAL SE		TRANCHE NO TR 00821		02/15/19	7 150	10/13/10	10/15/10	1 000000
10HSJJ03533	773	58,000 000	Local		75,349 54	62,513 56	12,835 98			12,835 98
			Base		75,349 54	62,513 56	12,835 98		0 00	12,835 98
QG2E	161571CF9	CHASE ISSUANCE TRUST		CHAIT 2007 A15 A		09/17/12	4 960	09/15/10	09/15/10	1 000000
10HSIK04007	164	296,000 000	Local		296,000 00	306,962 97	-10,962 97			-10,962 97
			Base		296,000 00	306,962 97	-10,962 97		0 00	-10,962 97
QG2D	161571DJ0	CHASE ISSUANCE TRUST		CHAIT 2009 A2 A2		04/15/14	1 000	10/07/10	10/13/10	1 000000
10HSJK04611	05	169,000 000	Local		172,287 58	173,541 88	-1,254 30			-1,254 30
			Base		172,287 58	173,541 88	-1,254 30		0 00	-1,254 30
QG2D	172967EP2	CITIGROUP INC		03/38 FIXED 6 875		03/05/38	6 875	10/12/10	10/15/10	1 000000
10HSJI03360	760	61,000 000	Local		68,592 67	55,260 51	13,332 16			13,332 16
			Base		68,592 67	55,260 51	13,332 16		0 00	13,332 16
QG2D	172967EQ0	CITIGROUP INC		GLOBAL SR NT		04/11/13	5 500	02/09/10	02/12/10	1 000000
10HSBI03156	536	25,000 000	Local		26,190 25	24,616 63	1,573 62			1,573 62
			Base		26,190 25	24,616 63	1,573 62		0 00	1,573 62
QG2E	172967EU1	CITIGROUP INC		GLOBAL SR NT		08/19/13	6 500	07/28/10	08/02/10	1 000000
10HSGT02156	071	69,000 000	Local		75,532 23	66,328 92	9,203 31			9,203 31

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SSB Trade	Lot	Shares/Par	Principal Net	Cost	Security	Gn/Ls:n/Ls	Net Gn/Ls	
			Base	75,532 23	66,328 92	9,203 31	0 00	9,203 31
QG2D	172967EV9	CITIGROUP INC	05/19 FIXED 8 5	05/22/19	8 500	03/31/10	04/06/10	1 000000
10AWDC00181	784	85,000 000	Local	99,062 40	87,332 80	11,729 60		11,729 60
			Base	99 062 40	87,332 80	11,729 60	0 00	11,729 60
QG2D	17306UCB2	CITIFINANCIAL MTG SECS INC	2004 1 REMIC PASS CL AF 2	04/25/34	2 645	03/25/10	03/25/10	1 000000
10HSCS01027	727	1,961 540	Local	1,961 49	1,904 53	56 96		56 96
			Base	1,961 49	1,904 53	56 96	0 00	56 96
QG2D	20030NAK7	COMCAST CORP NEW	NT	11/15/35	6 500	08/12/10	08/17/10	1 000000
10HSHJ02416	519	35,000 000	Local	38,193 05	34,541 15	3,651 90		3,651 90
			Base	38,193 05	34,541 15	3,651 90	0 00	3,651 90
QG2D	20047QAB1	COMM 2006 C7 MTG TR	2006 C7 COML MTG PAS CTF CL A2	06/10/46	5 690	10/12/10	10/12/10	1 000000
10HSJ03567	764	437 670	Local	437 67	433 57	4 10		4 10
			Base	437 67	433 57	4 10	0 00	4 10
QG2D	202795HU7	COMMONWEALTH EDISON CO	1ST MTG BD SER 108	03/15/18	5 800	02/22/10	02/25/10	1 000000
10HSBP03174	578	30,000 000	Local	32,082 00	28,786 50	3,295 50		3,295 50
			Base	32,082 00	28,786 50	3,295 50	0 00	3,295 50
QG2D	20428AAA7	CIE FINANCEMENT FONCIER	07/12 FIXED 1 625	07/23/12	1 625	07/22/10	07/27/10	1 000000
10HSGQ06269	459	215,000 000	Local	215,245 10	214,604 40	640 70		640 70
			Base	215,245 10	214,604 40	640 70	0 00	640 70
QG2D	20825CAP9	CONOCOPHILLIPS	GTD NT	05/15/38	5 900	07/26/10	07/29/10	1 000000
10HSGS03467	469	3,000 000	Local	3,359 55	2,967 12	392 43		392 43
			Base	3,359 55	2,967 12	392 43	0 00	392 43
QG2D	20825CAQ7	CONOCOPHILLIPS	GTD NT	02/01/39	6 500	10/13/10	10/15/10	1 000000
10HSJJ03538	778	80,000 000	Local	98,635 20	79,362 00	19,273 20		19,273 20
			Base	98,635 20	79,362 00	19,273 20	0 00	19,273 20
QG2E	20825CAS3	CONOCOPHILLIPS	GTD NT	02/01/14	4 750	07/27/10	07/30/10	1 000000
10HSGT05315	074	80,000 000	Local	87,640 00	84,242 40	3,397 60		3,397 60
			Base	87,640 00	84,242 40	3,397 60	0 00	3,397 60
QG2D	20825CAT1	CONOCOPHILLIPS	01/15 FIXED 4 6	01/15/15	4 600	07/26/10	07/29/10	1 000000
10HSGS03468	470	25,000 000	Local	27,485 75	24,977 75	2,508 00		2,508 00
			Base	27,485 75	24,977 75	2,508 00	0 00	2,508 00
QG2E	22238HGQ7	COUNTRYWIDE FINL CORP	TRANCHE TR 00159	06/07/12	5 800	07/27/10	07/30/10	1 000000
10HSGS03473	068	60,000 000	Local	63,636 00	56,925 00	6,711 00		6,711 00
			Base	63,636 00	56,925 00	6,711 00	0 00	6,711 00
QG2D	22540A5H7	CREDIT SUISSE FIRST BOSTON MTG	2001 SPG1 MTG CTF CL 144A A 2	08/13/18	6 515	01/05/10	01/08/10	1 000000
10HSAD05414	390	15,000 000	Local	15,789 84	15,691 41	98 43		98 43
			Base	15,789 84	15,691 41	98 43	0 00	98 43
QG2D	225470F65	CREDIT SUISSE FIRST BOSTON MTG	2006 C1 MTG PASSTH CTF CL AAB	02/15/39	0 010	05/12/10	05/17/10	1 000000
10HSEK00668	151	15,000 000	Local	15,592 38	11,568 75	4,023 63		4,023 63
			Base	15,592 38	11,568 75	4,023 63	0 00	4,023 63
QG2D	233046AA9	DB MASTER FIN LLC	2006 1 SR NT CL A2 144A 3C7	06/20/31	5 779	02/10/10	02/16/10	1 000000

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	SSB Trade	Lot	Shares/Par	Principal Net	Cost	Security	Gn/Ls:n/Ls	Net Gn/Ls
10AWBJ01068	541		155,000 000	Local	149,187 50	157,821 48	-8,633 98	-8,633 98
				Base	149,187 50	157,821 48	-8,633 98	-8,633 98
QG2D	247367AN5	DELTA AIR LINES INC	SER 2000 1 CL A1	05/18/10	7 379	05/18/10	05/18/10	1 000000
10HFEL00632	175		7,171 920	Local	7,171 92	7,248 12	-76 20	-76 20
				Base	7,171 92	7,248 12	-76 20	-76 20
QG2D	247367AN5	DELTA AIR LINES INC	SER 2000 1 CL A1	05/18/10	7 379	05/18/10	05/18/10	1 000000
10HKEO00031	175		-7,171 920	Local	-7,171 92	-7,248 12	76 20	76 20
CXL				Base	-7,171 92	-7,248 12	76 20	76.20
QG2D	247367AN5	DELTA AIR LINES INC	SER 2000 1 CL A1	05/18/10	7 379	05/15/10	05/15/10	1 000000
10HSEO02035	192		7,171 920	Local	7,171 92	7,248 12	-76 20	-76 20
				Base	7,171 92	7,248 12	-76 20	-76 20
247367AN5 Total								
				Local	7,171 92	7,248 12	-76.20	-76.20
				Base	7,171 92	7,248 12	-76 20	-76 20
0 00								
QG2E	25156PAB9	DEUTSCHE TELEKOM INTL	GTD NT	06/15/10	8 000	06/15/10	06/15/10	1 000000
10HFFK00791	794		194,000 000	Local	194,000 00	209,620 52	-15,620 52	-15,620 52
				Base	194,000 00	209,620 52	-15,620 52	-15,620 52
0 00								
QG2D	251591AN3	DEVELOPERS DIVERSIFIED RLTY CO	NT	10/15/12	5 375	01/27/10	02/01/10	1 000000
10HSAR02285	488		10,000 000	Local	9,415 80	9,908 10	-492 30	-492 30
				Base	9,415 80	9,908 10	-492 30	-492 30
0 00								
QG2D	2515A0Q30	DEUTSCHE BANK AG LONDON	08/14 FIXED 3 875	08/18/14	3 875	07/08/10	07/13/10	1 000000
10HSGF01950	372		116,000 000	Local	120,077 40	115,546 44	4,530 96	4 530 96
				Base	120,077 40	115,546 44	4,530 96	4,530 96
0 00								
QG2D	2515A0Q30	DEUTSCHE BANK AG LONDON	08/14 FIXED 3 875	08/18/14	3 875	09/21/10	09/24/10	1 000000
10HSIO05083	673		103,000 000	Local	109,710 45	102,597 27	7,113 18	7,113 18
				Base	109,710 45	102,597 27	7,113 18	7,113 18
0 00								
2515A0Q30 Total								
				Local	229,787 85	218,143 71	11,644 14	11,644 14
				Base	229,787 85	218,143 71	11,644 14	11,644 14
0 00								
QG2D	25746UAZ2	DOMINION RES INC VA NEW	JR SUB NT 2006 SER B ENHANCED	09/30/66	6 300	09/29/10	10/04/10	1 000000
10HSIU02957	720		85,000 000	Local	80,750 00	84,856 35	-4,106 35	-4,106 35
				Base	80,750 00	84,856 35	-4,106 35	-4,106 35
0 00								
QG2D	25746UBG3	DOMINION RES INC VA NEW	SR NT 2008 SER D	01/15/19	8 875	10/13/10	10/15/10	1 000000
10HSJJ03536	776		73,000 000	Local	99 803 41	88,613 97	11,189 44	11,189 44
				Base	99,803 41	88,613 97	11,189 44	11,189 44
0 00								
QG2D	292680AC9	ENERGY FUTURE HLDGS CORP	SR NT	11/01/17	10 875	01/11/10	01/14/10	1 000000
10HSAG01311	394		25,000 000	Local	21,387 50	25,000 00	-3,612 50	-3,612 50
				Base	21,387 50	25,000 00	-3,612 50	-3,612 50
0 00								
QG2D	309601AC6	FARMERS INS EXCHANGE	SURPLUS NT 144A	08/01/14	6 000	01/27/10	02/01/10	1 000000

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SSB Trade	Lot					Cost	Security	Gn/Ls	n/Ls	Net Gn/Ls
10HSAR02287	490		60,000 000	Local	59,095 20	59,734 80	-639 60			-639 60
				Base	59,095 20	59,734 80	-639 60		0 00	-639 60
QG2E	3128NGFS9	FED HM LN PC POOL 1H1377				01/01/37	1 000	11/05/10	11/10/10	1 000000
10HSGK05892	239		84,696 670	Local	89,407 92	88,905 04	502 88			502 88
				Base	89,407 92	88,905 04	502 88		0 00	502 88
QG2D	3128NGFS9	FED HM LN PC POOL 1H1377				01/01/37	1 000	12/15/10	12/15/10	1 000000
10HSLK01344	249		4,871 520	Local	4,871 52	5,142 50	-270 98			-270 98
				Base	4,871 52	5,142 50	-270 98		0 00	-270 98
QG2E	3128NGFS9	FED HM LN PC POOL 1H1377				01/01/37	1 000	12/15/10	12/15/10	1 000000
10HSLK01345	297		3,198 610	Local	3,198 61	3,357 54	-158 93			-158 93
				Base	3,198 61	3,357 54	-158 93		0 00	-158 93
3128NGFS9 Total				Local	97,478 05	97,405 08				72 97
				Base	97,478 05	97,405 08		0 00		72 97
QG2E	3128S45A1	FED HM LN PC POOL 1Q0841				09/01/37	1 000	04/26/10	04/29/10	1 000000
10AWDU00573	713		287,383 760	Local	306,422 94	305,165 63	1,257 31			1,257 31
				Base	306,422 94	305,165 63	1,257 31		0 00	1,257 31
QG2E	3128S45A1	FED HM LN PC POOL 1Q0841				09/01/37	1 000	05/15/10	05/15/10	1 000000
10HSEN05326	765		11,657 980	Local	11,657 99	12,379 32	-721 33			-721 33
				Base	11,657 99	12,379 32	-721 33		0 00	-721 33
3128S45A1 Total				Local	318,080 93	317,544 95				535 98
				Base	318,080 93	317,544 95		0 00		535 98
QG2D	3128S4KL0	FED HM LN PC POOL 1Q0299				07/01/36	1 000	04/08/10	04/12/10	1 000000
10HSDH00641	05		146,734 070	Local	155,492 26	154,483 46	1,008 80			1,008 80
				Base	155,492 26	154,483 46	1,008 80		0 00	1,008 80
QG2D	3128S4KL0	FED HM LN PC POOL 1Q0299				07/01/36	1 000	04/15/10	04/15/10	1 000000
10HSDK02237	033		14,120 760	Local	14,120 76	14,866 52	-745 76			-745 76
				Base	14,120 76	14,866 52	-745 76		0 00	-745 76
QG2D	3128S4KL0	FED HM LN PC POOL 1Q0299				07/01/36	1 000	05/17/10	05/17/10	1 000000
10HSEK07514	173		2,955 990	Local	2,955 99	3,112 10	-156 11			-156 11
				Base	2,955 99	3,112 10	-156 11		0 00	-156 11
QG2D	3128S4KL0	FED HM LN PC POOL 1Q0299				07/01/36	1 000	05/31/10	05/31/10	1 000000
10HSFG04529	264		0 010	Local	0 00	0 01	-0 01			-0 01
				Base	0 00	0 01	-0 01		0 00	-0 01
QG2E	3128S4KL0	FED HM LN PC POOL 1Q0299				07/01/36	1 000	04/08/10	04/12/10	1 000000
10HSDH00720	679		28,577 420	Local	30,283 14	30,086 67	196 47			196 47
				Base	30,283 14	30,086 67	196 47		0 00	196 47
QG2E	3128S4KL0	FED HM LN PC POOL 1Q0299				07/01/36	1 000	04/15/10	04/15/10	1 000000

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SSB Trade	Lot	Shares/Par	Principal Net	Cost	Security	Gn/Ls	n/Ls	Net Gn/Ls
10HSDK02241	699	2,750 110	Local	2,750 11	2,895 35	-145 24		-145 24
			Base	2,750 11	2,895 35	-145 24	0 00	-145 24
QG2E	3128S4KL0	FED HM LN PC POOL 1Q0299		07/01/36	1 000	05/15/10	05/15/10	1 000000
10HSEN05317	764	575 680	Local	575 70	606 08	-30 38		-30 38
			Base	575 70	606 08	-30 38	0 00	-30 38
3128S4KL0 Total								
			Local	206,177 96	206,050 19	127 77		127 77
			Base	206,177 96	206,050 19	127 77	0 00	127 77
QG2D	3133XW7L7	FEDERAL HOME LOAN BANK	01/13 FIXED 1 5	01/16/13	1 500	08/03/10	08/04/10	1 000000
10AWHC00094	489	105,000 000	Local	106,774 08	104,904 45	1,869 63		1,869 63
			Base	106,774 08	104,904 45	1,869 63	0 00	1,869 63
QG2D	3134A4ZZ0	FEDERAL HOME LN MTG CORP	DEB	12/14/18	5 000	01/19/10	01/20/10	1 000000
10AWAL00683	418	100,000 000	Local	100,302 00	87,351 56	12,950 44		12,950 44
			Base	100,302 00	87,351 56	12,950 44	0 00	12,950 44
QG2D	31393QB84	FEDERAL HOME LN MTG CORP	SER 2621 CL QH	05/15/33	5 000	08/16/10	08/19/10	1 000000
10AWHM00757	547	45,000 000	Local	47,025 00	41,793 73	5,231 27		5,231 27
			Base	47,025 00	41,793 73	5,231 27	0 00	5,231 27
QG2D	31394H3U3	FEDERAL HOME LN MTG CORP	SER 2662 CL MA	10/15/31	4 500	12/01/10	12/06/10	1 000000
10HSLD04892	205	15,527 750	Local	15,838 31	15,238 43	599 88		599 88
			Base	15,838 31	15,238 43	599 88	0 00	599 88
QG2D	31394H3U3	FEDERAL HOME LN MTG CORP	SER 2662 CL MA	10/15/31	4 500	12/01/10	12/06/10	1 000000
10HCLN00305	205	-15,527 750	Local	-15,838 31	-15,238 43	-599 88		-599 88
CXL			Base	-15,838 31	-15,238 43	-599 88	0 00	-599 88
QG2D	31394H3U3	FEDERAL HOME LN MTG CORP	SER 2662 CL MA	10/15/31	4 500	12/01/10	12/06/10	1 000000
10HSLN02019	269	12,963 040	Local	13,222 26	12,721 51	500 75		500 75
			Base	13,222 26	12,721 51	500 75	0 00	500 75
QG2D	31394H3U3	FEDERAL HOME LN MTG CORP	SER 2662 CL MA	10/15/31	4 500	12/20/10	12/20/10	1 000000
10HSLP02463	284	2,564 710	Local	2,564 75	2,516 92	47 83		47 83
			Base	2,564 75	2,516 92	47 83	0 00	47 83
31394H3U3 Total								
			Local	15,787 01	15,238 43	548 58		548 58
			Base	15,787 01	15,238 43	548 58	0 00	548 58
QG2D	31395CTG6	FEDERAL HOME LN MTG CORP	SER 2828 CL JE	07/15/19	4 500	12/01/10	12/06/10	1 000000
10HSLD04917	206	85,000 000	Local	91,056 25	81,769 34	9,286 91		9,286 91
			Base	91,056 25	81,769 34	9,286 91	0 00	9,286 91
QG2D	31395HJ43	FEDERAL HOME LN MTG CORP	SER 2877 CL AL	10/15/24	5 000	12/01/10	12/06/10	1 000000
10HSLD04925	207	100,000 000	Local	107,125 00	98,847 66	8,277 34		8,277 34
			Base	107,125 00	98,847 66	8,277 34	0 00	8,277 34
QG2E	31396CNC0	FEDERAL HOME LN MTG	SER 3054 CLASS WF	10/15/35	1 000	06/15/10	06/15/10	1 000000

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SSB Trade									Security	Gn/Ls	n/Ls	Net Gn/Ls
10HSFL07554	03			1,199 110	Local	1,199 11	1,116 30	82 81				82 81
					Base	1,199 11	1,116 30	82 81		0 00		82 81
QG2E	31396CNC0	FEDERAL HOME LN MTG			SER 3054 CLASS WF		10/15/35	1 000	07/15/10	07/15/10		1 000000
10HSGM02588	056			1,678 940	Local	1,678 94	1,562 99	115 95				115 95
					Base	1,678 94	1,562 99	115 95		0 00		115 95
QG2E	31396CNC0	FEDERAL HOME LN MTG			SER 3054 CLASS WF		10/15/35	1 000	08/15/10	08/15/10		1 000000
10HSHL03271	119			1,834 940	Local	1,834 94	1,708 21	126 73				126 73
					Base	1,834 94	1,708 21	126 73		0 00		126 73
QG2E	31396CNC0	FEDERAL HOME LN MTG			SER 3054 CLASS WF		10/15/35	1 000	09/15/10	09/15/10		1 000000
10HSIJ05524	159			2,918 620	Local	2,918 62	2,717 05	201 57				201 57
					Base	2,918 62	2,717 05	201 57		0 00		201 57
QG2E	31396CNC0	FEDERAL HOME LN MTG			SER 3054 CLASS WF		10/15/35	1 000	10/15/10	10/15/10		1 000000
10HSJR05148	219			3,125 080	Local	3,125 08	2,909 25	215 83				215 83
					Base	3,125 08	2,909 25	215 83		0 00		215 83
QG2E	31396CNC0	FEDERAL HOME LN MTG			SER 3054 CLASS WF		10/15/35	1 000	11/15/10	11/15/10		1 000000
10HSKM00373	260			3,567 760	Local	3,567 76	3,321 36	246 40				246 40
					Base	3,567 76	3,321 36	246 40		0 00		246 40
QG2E	31396CNC0	FEDERAL HOME LN MTG			SER 3054 CLASS WF		10/15/35	1 000	12/15/10	12/15/10		1 000000
10HSL08315	307			3,609 710	Local	3,609 71	3,360 42	249 29				249 29
					Base	3,609.71	3,360 42	249 29		0 00		249 29
QG2E	31396CNC0	FEDERAL HOME LN MTG			SER 3054 CLASS WF		10/15/35	1 000	01/15/10	01/15/10		1 000000
10HSAK06304	555			2,375 960	Local	2,375 96	2,211 87	164 09				164 09
					Base	2,375 96	2,211 87	164 09		0 00		164 09
QG2E	31396CNC0	FEDERAL HOME LN MTG			SER 3054 CLASS WF		10/15/35	1 000	02/15/10	02/15/10		1 000000
10HSBK06347	605			1,538 230	Local	1,538 23	1,432.00	106 23				106 23
					Base	1,538 23	1,432 00	106 23		0 00		106 23
QG2E	31396CNC0	FEDERAL HOME LN MTG			SER 3054 CLASS WF		10/15/35	1 000	03/15/10	03/15/10		1 000000
10HSCM07145	652			8,744 870	Local	8,744 87	8,140 93	603 94				603 94
					Base	8,744 87	8,140 93	603 94		0 00		603 94
QG2E	31396CNC0	FEDERAL HOME LN MTG			SER 3054 CLASS WF		10/15/35	1 000	04/15/10	04/15/10		1 000000
10HSD007254	710			2,069 210	Local	2,069 21	1,926 31	142 90				142 90
					Base	2,069 21	1,926 31	142 90		0 00		142 90
QG2E	31396CNC0	FEDERAL HOME LN MTG			SER 3054 CLASS WF		10/15/35	1 000	05/17/10	05/17/10		1 000000
10HSEK06821	756			1,634 970	Local	1,634 97	1,522 05	112 92				112 92
					Base	1,634 97	1,522 05	112 92		0 00		112 92
31396CNC0 Total					Local	34,297 40	31,928 74	2,368 66				2 368 66
					Base	34,297 40	31,928 74	2,368 66	0 00			2,368 66
QG2D	31396RBY2	FEDERAL HOME LN MTG CORP			SER 3150 CL EQ		05/15/36	5 000	12/01/10	12/06/10		1 000000
10HSLD04942	208			55,000 000	Local	58,643 75	51,528 13	7,115 62				7,115 62

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	SSB Trade								Security	Gn/Ls	in/Ls	Net Gn/Ls
					Base	58,643 75	51,528 13	7,115 62		0 00		7,115 62
QG2D	31398E2F0	FHMS K003 A5			03/19 FIXED 5 085		03/25/19	5 085		03/23/10	03/26/10	1 000000
10HSCS07707	760		55,000 000		Local	58,635 16	55,549 78	3,085 38				3,085 38
					Base	58,635 16	55,549 78	3,085 38		0 00		3,085 38
QG2D	3199679N7	FIRST DATA CORPORATION			LN3605190		09/24/14			04/12/10	04/16/10	1 000000
10HSDN05751	045		185 250 000		Local	164,872 50	177,840 00	-12,967 50				-12,967 50
					Base	164,872 50	177,840 00	-12,967 50		0 00		-12,967 50
QG2D	3199679N7	FIRST DATA CORPORATION			LN3605190		09/24/14			03/31/10	04/01/10	1 000000
10HSDC03828	785		475 000		Local	475 00	456 00	19 00				19 00
					Base	475 00	456 00	19 00		0 00		19 00
3199679N7 Total												
					Local	165,347 50	178,296 00	-12,948 50				-12,948 50
					Base	165,347 50	178,296 00	-12,948 50	0 00			-12 948 50
QG2D	32051GSQ9	FIRST HORIZON MTG PASSTHRU TR			2005 AA7 MTG CTF CL II A 1		09/25/35	0 010		03/15/10	03/18/10	1 000000
10AWCM01216	696		53,209 930		Local	38,045 11	47,622 87	-9,577 76				-9,577 76
					Base	38,045 11	47 622 87	-9,577 76		0 00		-9,577 76
QG2D	32051GSQ9	FIRST HORIZON MTG PASSTHRU TR			2005 AA7 MTG CTF CL II A 1		09/25/35	0 010		03/15/10	03/18/10	1 000000
10HCCV00212	696		-53 209 930		Local	-38,045 11	-47,622 87	9,577 76				9,577 76
CXL					Base	-38,045 11	-47,622 87	9,577 76		0 00		9,577 76
QG2D	32051GSQ9	FIRST HORIZON MTG PASSTHRU TR			2005 AA7 MTG CTF CL II A 1		09/25/35	0 010		03/15/10	03/18/10	1 000000
10HSCV02265	770		52,764 800		Local	37,726 83	47,224 48	-9,497 65				-9,497 65
					Base	37,726 83	47,224 48	-9,497 65		0 00		-9 497 65
QG2D	32051GSQ9	FIRST HORIZON MTG PASSTHRU TR			2005 AA7 MTG CTF CL II A 1		09/25/35	0 010		03/25/10	03/25/10	1 000000
10HSCV02349	771		445 160		Local	445 14	398 42	46 72				46 72
					Base	445 14	398 42	46 72		0 00		46 72
32051GSQ9 Total												
					Local	38,171 97	47,622 90	-9,450 93				-9,450 93
					Base	38,171 97	47,622 90	-9,450 93	0 00			-9,450 93
QG2D	337358BH7	WACHOVIA CORPORATION			08/26 FRN		08/01/26	1 000		10/13/10	10/15/10	1 000000
10HSJJ06963	797		62,000 000		Local	72,737 16	64,780 17	7,956 99				7,956 99
					Base	72,737 16	64,780 17	7,956 99		0 00		7,956 99
QG2D	337368AD6	FIRST UN NANTL BK BK OF AMER			2001 C1 COML MTG PASSTHRU CL C		03/15/33	6 403		05/12/10	05/17/10	1 000000
10HSEK00669	152		30,000 000		Local	30,474 61	30,300 00	174 61				174 61
					Base	30,474 61	30,300 00	174 61		0 00		174 61
QG2E	34529DAB8	FORD CREDIT AUTO LEASE TRUST			FORDL 2009 A A2 144A		05/15/11	2 600		09/15/10	09/15/10	1 000000
10HSIK05389	165		37,533 330		Local	37,533 29	37,945 32	-412 03				-412 03
					Base	37,533 29	37,945 32	-412 03		0 00		-412 03
QG2D	34529DAB8	FORD CREDIT AUTO LEASE TRUST			FORDL 2009 A A2 144A		05/15/11	2 600		09/15/10	09/15/10	1 000000
10HSIK05388	656		36,429 410		Local	36,429 37	36,829 28	-399 91				-399 91

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	SSB Trade						Cost	Security	Gn/Ls:n/Ls		Net Gn/Ls
				Base	36,429 37	36,829 28	-399 91		0 00		-399.91
34529DAB8 Total											
				Local	73,962 66 74,774 60		-811 94			-811 94	
				Base	73,962 66 74,774 60		-811 94	0 00		-811 94	
QG2E	34529KAB2	FORD CREDIT AUTO LEASE TRUST			FORDL 2010 A A2 144A		03/15/13	1 040	07/30/10	08/03/10	1 000000
10AWHA01185	086	351,000 000		Local	351,534 73	351,216 89		317 84			317 84
				Base	351,534 73	351,216 89		317 84	0 00		317 84
QG2D	34537W9Y8	FORD MOTOR COMPANY TL					11/29/13	8 360	04/12/10	04/28/10	1 000000
10HSDT07080	107	191,554 000		Local	185,216 85	191,554 00		-6,337 15			-6,337 15
				Base	185,216 85	191,554 00		-6,337 15	0 00		-6,337 15
QG2D	34537W9Y8	FORD MOTOR COMPANY TL					11/29/13	8 360	04/30/10	04/30/10	1 000000
10HSEA03571	119	0 100		Local	0 00	0 10		-0 10			-0 10
				Base	0 00	0 10		-0 10	0 00		-0 10
34537W9Y8 Total											
				Local	185,216 85 191,554 10		-6,337 25			-6,337 25	
				Base	185,216 85 191,554 10		-6,337.25	0 00		-6,337 25	
QG2D	35687MAM9	FREESCALE SEMICONDUCTOR INC			SR NT		12/15/14	8 875	01/11/10	01/14/10	1 000000
10HSAH03239	396	60,000 000		Local	56,112 00	51,460 71		4,651 29			4,651 29
				Base	56,112 00	51,460 71		4,651 29	0 00		4,651 29
QG2D	36158YBA6	GE CAP COML MTG CORP			2001 1 COML MTG CTF CL A 2		05/15/33	6 531	05/12/10	05/17/10	1 000000
10HSEK06060	161	34,379 750		Local	35,349 37	35,297 87		51 50			51 50
				Base	35,349 37	35,297 87		51 50	0 00		51.50
QG2D	36158YBA6	GE CAP COML MTG CORP			2001 1 COML MTG CTF CL A 2		05/15/33	6 531	05/31/10	05/31/10	1 000000
10HSFG04541	265	0 010		Local	0 00	0 01		-0 01			-0 01
				Base	0 00	0 01		-0 01	0 00		-0 01
36158YBA6 Total											
				Local	35,349 37 35,297 88		51 49			51 49	
				Base	35,349 37 35,297 88		51.49	0 00		51 49	
QG2D	36186CBY8	ALLY FINANCIAL INC			11/31 FIXED 8 000		11/01/31	8 000	04/12/10	04/15/10	1 000000
10HSDJ03736	013	57,000 000		Local	55,575 00	33,754 20		21,820 80			21,820 80
				Base	55,575 00	33,754 20		21,820 80	0 00		21,820 80
QG2D	36186LAB9	GMACM HOME EQUITY LN TR			2007 HE2 EQTY LN TERM NTCL A2		07/25/37	6 054	04/30/10	05/05/10	1 000000
10HSEC00757	124	98,668 380		Local	51,554 23	100,449 68		-48,895 45			-48,895 45
				Base	51,554 23	100,449 68		-48,895 45	0 00		-48,895 45
QG2D	36186LAB9	GMACM HOME EQUITY LN TR			2007 HE2 EQTY LN TERM NTCL A2		07/25/37	6 054	04/30/10	05/05/10	1 000000
10HCEL11235	124	-98,668 380		Local	-51,554 23	-100,449 68		48,895 45			48,895 45
CXL				Base	-51,554 23	-100,449 68		48,895 45	0 00		48,895 45
QG2D	36186LAB9	GMACM HOME EQUITY LN TR			2007 HE2 EQTY LN TERM NTCL A2		07/25/37	6 054	04/25/10	04/25/10	1 000000

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	SSB Trade								Security	Gn/Ls	n/Ls	Net Gn/Ls
10HSEL01554	178		1 063 280	Local	1,063 28	1,082 48		-19 20				-19 20
				Base	1,063 28	1,082 48		-19 20		0 00		-19 20
QG2D	36186LAB9	GMACM HOME EQUITY LN TR			2007 HE2 EQTY LN TERM NTCL A2		07/25/37	6 054	04/30/10	05/05/10		1 000000
10HSEL01564	180		98,668 380	Local	51,554 23	102,899 58		-51,345 35				-51,345 35
				Base	51,554 23	102,899 58		-51,345 35		0 00		-51,345 35
QG2D	36186LAB9	GMACM HOME EQUITY LN TR			2007 HE2 EQTY LN TERM NTCL A2		07/25/37	6 054	04/30/10	05/05/10		1 000000
10HCF01956	180		-98,668 380	Local	-51,554 23	-102,899 58		51,345 35				51,345 35
CXL				Base	-51 554 23	-102,899 58		51,345 35		0 00		51,345 35
QG2D	36186LAB9	GMACM HOME EQUITY LN TR			2007 HE2 EQTY LN TERM NTCL A2		07/25/37	6 054	05/01/10	05/05/10		1 000000
10HSFF03954	262		96,743 120	Local	50,548 28	101,584 10		-51,035 82				-51,035 82
				Base	50,548 28	101,584 10		-51,035 82		0 00		-51,035 82
QG2D	36186LAB9	GMACM HOME EQUITY LN TR			2007 HE2 EQTY LN TERM NTCL A2		07/25/37	6 054	05/25/10	05/25/10		1 000000
10HSFF03960	263		1 252 790	Local	1,252 79	1,315 48		-62 69				-62 69
				Base	1,252 79	1,315 48		-62 69		0 00		-62 69
36186LAB9 Total												
				Local	52,864 35	103,982 06		-51,117 71				-51,117 71
				Base	52,864 35	103,982 06		-51,117 71	0 00			-51,117 71
QG2E	36228CJT1	GS MTG SECS CORP II			COML MTG 2001ROCK 144A CL A 1		05/03/10	6 220	05/03/10	05/03/10		1 000000
10HSES08652	769		3,541 860	Local	3,541 86	3,600 79		-58 93				-58 93
				Base	3,541 86	3,600 79		-58 93		0 00		-58 93
QG2D	36228FCG9	GS MTG SECS CORP			SER 1999 2 MTG SECS CL A 144A		09/20/27	8 000	11/29/10	12/02/10		1 000000
10AWLA01153	201		50,752 080	Local	50,641 06	53,733 76		-3,092 70				-3,092 70
				Base	50,641 06	53,733 76		-3,092 70		0 00		-3,092 70
QG2D	36228FCG9	GS MTG SECS CORP			SER 1999 2 MTG SECS CL A 144A		09/20/27	8 000	11/30/10	11/30/10		1 000000
10HSLH04920	239		0 380	Local	0 38	0 40		-0 02				-0 02
				Base	0 38	0 40		-0 02		0 00		-0 02
36228FCG9 Total												
				Local	50,641 44	53,734 16		-3,092 72				-3,092 72
				Base	50,641 44	53,734 16		-3,092 72	0 00			-3,092 72
QG2D	362332AB4	GS MTG SECS TR			2006 GG8 PASSHRU CTF CL A 2		11/10/39	5 479	10/08/10	10/14/10		1 000000
10AWJI01002	766		447,000 000	Local	458,943 28	454,112 31		4,830 97				4,830 97
				Base	458,943 28	454,112 31		4,830 97		0 00		4,830 97
QG2D	36962G3P7	GENERAL ELEC CAP CORP			TRANCHE TR 00806		01/14/38	5 875	10/12/10	10/15/10		1 000000
10HSJJ06943	790		53,000 000	Local	54,107 17	47,888 18		6,218 99				6,218 99
				Base	54,107 17	47,888 18		6,218 99		0 00		6,218 99
QG2D	36962G3U6	GENERAL ELEC CAP CORP			TRANCHE TR 00811		05/01/18	5 625	07/27/10	07/30/10		1 000000
10HSGS03470	472		20,000 000	Local	21,720 40	19,412 95		2,307 45				2,307 45
				Base	21,720 40	19,412 95		2,307 45		0 00		2,307 45
QG2E	36962G4C5	GENERAL ELEC CAP CORP			05/14 FIXED 5 9		05/13/14	5 900	07/27/10	07/30/10		1 000000

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	SSB Trade	Lot	Shares/Par	Principal Net	Cost	Security	Gn/Ls/n/Ls	Net Gn/Ls	
10HSGS03474	069		60,000 000	Local	66,753 60	60,623 40	6,130 20	6,130 20	
				Base	66,753 60	60,623 40	6,130 20	6,130 20	
QG2D	36962G4J0	GENERAL ELEC CAP CORP	01/20 FIXED 5 5		01/08/20	5 500	07/08/10	07/13/10	1 000000
10AWGG00716	377		77,000 000	Local	81,712 40	76,736 66	4,975 74	4,975 74	
				Base	81,712 40	76,736 66	4 975 74	4,975 74	
QG2D	36962GZY3	GENERAL ELEC CAP CORP	TRANCHE TR 00575		01/15/13	5 450	10/12/10	10/15/10	1 000000
10HSJJ06940	789		91,000 000	Local	99,086 26	94,999 78	4,086 48	4,086 48	
				Base	99,086 26	94,999 78	4,086 48	4,086 48	
QG2D	38141EA25	GOLDMAN SACHS GROUP INC MTN	02/19 FIXED 7 5		02/15/19	7 500	02/16/10	02/19/10	1 000000
10HSBL02463	561		11,000 000	Local	12,451 23	10,766 63	1,684 60	1,684 60	
				Base	12,451 23	10,766 63	1,684 60	1,684 60	
QG2D	38376GRP7	GOVERNMENT NALT MTG ASSN	09/33 VAR		09/16/33	0 990	09/16/10	09/16/10	1 000000
10HSIM04040	666		506 840	Local	506 84	514 40	-7 56	-7 56	
				Base	506 84	514 40	-7 56	-7 56	
QG2D	38376GTC4	GNR 2010 110 A	03/33 FIXED 2 164		03/16/33	2 164	10/12/10	10/15/10	1 000000
10HSJK03011	01		398,164 060	Local	406,407 30	404,132 54	2,274 76	2,274 76	
				Base	406,407 30	404,132 54	2,274 76	2,274 76	
QG2D	38376GTC4	GNR 2010 110 A	03/33 FIXED 2 164		03/16/33	2 164	10/12/10	10/15/10	1 000000
10HCJK00888	01		-398,164 060	Local	-406,407 30	-404,132 54	-2,274 76	-2,274 76	
CXL				Base	-406,407 30	-404,132 54	-2,274 76	-2,274 76	
QG2D	38376GTC4	GNR 2010 110 A	03/33 FIXED 2 164		03/16/33	2 164	10/12/10	10/15/10	1 000000
10HSJK04825	06		398,164 060	Local	406,407 30	404,132 54	2,274 76	2,274 76	
				Base	406,407 30	404,132 54	2,274 76	2,274 76	
QG2D	38376GTC4	GNR 2010 110 A	03/33 FIXED 2 164		03/16/33	2 164	10/12/10	10/15/10	1 000000
10HCJM00330	06		-398,164 060	Local	-406,407 30	-404,132 54	-2,274 76	-2,274 76	
CXL				Base	-406,407 30	-404,132 54	-2,274 76	-2,274 76	
QG2D	38376GTC4	GNR 2010 110 A	03/33 FIXED 2 164		03/16/33	2 164	10/12/10	10/14/10	1 000000
10HSJM04438	019		397,324 770	Local	405,550 64	403,280 67	2,269 97	2,269 97	
				Base	405,550 64	403,280 67	2,269 97	2,269 97	
QG2D	38376GTC4	GNR 2010 110 A	03/33 FIXED 2 164		03/16/33	2 164	10/18/10	10/18/10	1 000000
10HSJP04072	031		839 290	Local	839 28	851 87	-12 59	-12 59	
				Base	839 28	851 87	-12 59	-12 59	
QG2D	38376GTC4	GNR 2010 110 A	03/33 FIXED 2 164		03/16/33	2 164	10/12/10	10/15/10	1 000000
10HSJJ06953	791		398,164 060	Local	406,407 30	404,132 54	2,274 76	2,274 76	
				Base	406,407 30	404,132 54	2,274 76	2,274 76	
QG2D	38376GTC4	GNR 2010 110 A	03/33 FIXED 2 164		03/16/33	2 164	10/12/10	10/15/10	1 000000
10HCJK00250	791		-398,164 060	Local	-406,407 30	-404,132 54	-2,274 76	-2,274 76	
CXL				Base	-406,407 30	-404,132 54	-2,274 76	-2 274 76	
38376GTC4 Total									

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	SSB Trade	Lot	Shares/Par	Principal Net	Cost	Security	Gn/Ls/n/Ls	Net Gn/Ls
			Base	406,389 92 404,132 54	2,257 38	0 00	2,257 38	
QG2D	396789CN7	GREENWICH CAP COML FDG CORP	01/35 FRN		01/11/35 2 059	12/17/09	12/17/09	1 000000
10HSAO06430	474	291,147 670	Local	0 00	12,599 01	-12,599 01		-12,599 01
			Base	0 00	12,599 01	-12,599 01	0 00	-12,599 01
QG2D	396789LG2	GREENWICH CAP COML FDG CORP	2005 GG5 COML MTG PASS CTF A2		04/10/37 5 117	10/31/10	10/31/10	1 000000
10HSKI00602	119	0 050	Local	0 00	0 05	-0 05		-0.05
			Base	0 00	0 05	-0 05	0 00	-0 05
QG2D	396789LG2	GREENWICH CAP COML FDG CORP	2005 GG5 COML MTG PASS CTF A2		04/10/37 5 117	10/08/10	10/14/10	1 000000
10AWJI00997	765	184,328 960	Local	189,556 42	183,364 12	6,192 30		6,192 30
			Base	189,556 42	183,364 12	6,192 30	0 00	6,192 30
396789LG2 Total								
			Local	189,556 42 183,364 17	6,192 25		6,192 25	
			Base	189,556 42 183,364 17	6,192 25	0 00	6,192 25	
QG2E	41283WAE1	HARLEY DAVIDSON MOTORCYCLE TRU	HDMOT 2007 3 A4		11/15/13 2 000	02/03/10	02/08/10	1 000000
10AWBE01358	581	132,000 000	Local	139,435 31	131,985 59	7,449 72		7,449 72
			Base	139,435 31	131,985 59	7,449 72	0 00	7,449 72
QG2D	422248AA2	HEALTHNET INC	SR NT		06/01/17 6 375	02/19/10	02/24/10	1 000000
10HSBO02320	575	40,000 000	Local	36,100 00	40,119 29	-4,019 29		-4,019 29
			Base	36,100 00	40,119 29	-4,019 29	0 00	-4,019 29
QG2E	428236AU7	HEWLETT PACKARD CO	GLOBAL NT		02/24/12 4 250	07/27/10	07/30/10	1 000000
10HSGS03472	067	60,000 000	Local	63,165 00	59,973 60	3,191 40		3,191 40
			Base	63,165 00	59,973 60	3,191 40	0 00	3,191 40
QG2E	428236AU7	HEWLETT PACKARD CO	GLOBAL NT		02/24/12 4 250	08/24/10	08/27/10	1 000000
10HSHR03492	131	120,000 000	Local	126,205 20	119,947 20	6,258 00		6,258 00
			Base	126,205 20	119,947 20	6,258 00	0 00	6,258 00
428236AU7 Total								
			Local	189,370 20 179,920 80	9,449 40		9,449 40	
			Base	189,370 20 179,920 80	9,449 40	0 00	9,449 40	
QG2D	43699C9A9	DAIMLERCHRYSLER	LN350099		08/02/13 1 000	04/12/10	04/28/10	1 000000
10HSDT07062	106	65,000 000	Local	64,592 85	61,864 65	2,728 20		2,728 20
			Base	64,592 85	61,864 65	2,728 20	0 00	2,728 20
QG2D	43812WAB3	HONDA AUTO RECEIVABLES OWNER T	HAROT 2009 3 A2		08/15/11 1 500	12/15/10	12/15/10	1 000000
10HSLK01437	250	12,058 160	Local	12,058 12	12,057 77	0 35		0.35
			Base	12,058 12	12,057 77	0 35	0 00	0 35
QG2E	441812JY1	HOUSEHOLD FIN CORP	NT		05/15/12 7 000	10/07/10	10/13/10	1 000000
10HSJF02425	187	50,000 000	Local	54,162 00	50,361 50	3,800 50		3,800 50
			Base	54,162 00	50,361 50	3,800 50	0 00	3,800 50
QG2D	4479969U5	HUNTSMAN INTL LLC	NEW TERM LOAN B		04/19/14 1 000	04/28/10	04/28/10	1 000000
10HSDU02125	111	3,611 030	Local	3,611 03	2,435 94	1,175 09		1,175 09

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	SSB Trade								Security	Gn/Ls	n/Ls	Net Gn/Ls
					Base	3,611 03	2,435 94	1,175 09		0 00		1,175 09
QG2D	4479969U5	HUNTSMAN INTL LLC			NEW TERM LOAN B		04/19/14	1 000		04/12/10	06/18/10	1 000000
10HSFO02771	304		40,479 870		Local	38,931 31	27,307 05	11,624 26				11,624 26
					Base	38,931 31	27,307 05	11,624 26		0 00		11,624 26
QG2D	4479969U5	HUNTSMAN INTL LLC			NEW TERM LOAN B		04/19/14	1 000		03/04/10	03/04/10	1 000000
10HSCP07781	707		454 550		Local	454 55	306 63	147 92				147 92
					Base	454 55	306 63	147 92		0 00		147 92
4479969U5 Total												
					Local	42,996 89	30,049 62	12,947 27				12,947 27
					Base	42,996 89	30,049 62	12,947 27	0 00			12,947 27
QG2D	452151LF8	ILLINOIS ST			ILS 06/33 FIXED 5 1		06/01/33	5 100		04/19/10	04/22/10	1 000000
10HSDP01714	054		50,000 000		Local	41 472 00	44,971 50	-3,499 50				-3,499 50
					Base	41,472 00	44,971 50	-3,499 50		0 00		-3,499 50
QG2D	452151LF8	ILLINOIS ST			ILS 06/33 FIXED 5 1		06/01/33	5 100		04/20/10	04/23/10	1 000000
10HSDP04655	056		40,000 000		Local	33 348 00	35,977 20	-2,629 20				-2,629 20
					Base	33,348 00	35,977 20	-2,629 20		0 00		-2,629 20
452151LF8 Total												
					Local	74,820 00	80,948 70	-6,128 70				-6,128 70
					Base	74,820 00	80,948 70	-6,128 70	0 00			-6,128 70
QG2D	459200GS4	IBM CORP			11/39 FIXED 5.6		11/30/39	5 600		07/26/10	07/29/10	1 000000
10HSGR02047	466		67,000 000		Local	73,597 49	68,375 31	5,222 18				5,222 18
					Base	73,597 49	68,375 31	5,222 18		0 00		5,222 18
QG2D	459745FP5	INTERNATIONAL LEASE FIN CORP			NT		04/15/10	5 000		04/15/10	04/15/10	1 000000
10HFDK00781	023		15,000 000		Local	15,000 00	12,825 00	2,175 00				2,175 00
					Base	15,000 00	12,825 00	2,175 00		0 00		2,175 00
QG2D	45974VA24	INTL LEASE FIN CORP MTN			TRANCHE TR 00577		06/15/11	5 750		04/14/10	04/19/10	1 000000
10HSDK03369	035		75 000 000		Local	74,925 00	59,554 69	15,370 31				15,370 31
					Base	74,925 00	59,554 69	15,370 31		0 00		15,370 31
QG2D	45974VZY7	INTL LEASE FIN CORP MTN			TRANCHE TR 00575		03/24/11	5 450		01/27/10	02/01/10	1 000000
10HSAR02286	489		35,000 000		Local	32,900 00	28,525 00	4,375 00				4,375 00
					Base	32,900 00	28,525 00	4,375 00		0 00		4,375 00
QG2D	466247RN5	JP MORGAN MTG TR			2005 A4 MTG PASSTHRU CL 1A1		07/25/35	1 000		08/13/10	08/18/10	1 000000
10AWHL00543	542		58,246 040		Local	56,061 81	57,431 49	-1,369 68				-1,369 68
					Base	56,061 81	57,431 49	-1,369 68		0 00		-1,369 68
QG2D	466247RN5	JP MORGAN MTG TR			2005 A4 MTG PASSTHRU CL 1A1		07/25/35	1 000		08/13/10	08/18/10	1 000000
10HCIA00085	542		-58,246 040		Local	-56,061 81	-57,431 49	1,369 68				1,369 68
CXL					Base	-56,061 81	-57,431 49	1,369 68		0 00		1,369 68
QG2D	466247RN5	JP MORGAN MTG TR			2005 A4 MTG PASSTHRU CL 1A1		07/25/35	1 000		08/13/10	08/18/10	1 000000
10HSIA01452	613		56,538 150		Local	54,427 55	55,747 48	-1,319 93				-1,319 93

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SSB Trade	Lot					Cost	Security	Gn/Ls:n/Ls		Net Gn/Ls
				Base	54,427 55	55,747 48	-1,319 93	0 00		-1,319 93
QG2D	466247RN5	JP MORGAN MTG TR		2005 A4 MTG PASSTHRU CL 1A1		07/25/35	1 000	08/13/10	08/18/10	1 000000
10HCIA01006	613		-56,538 150	Local	-54,427 55	-55,747 48	1,319 93			1,319 93
CXL				Base	-54,427 55	-55,747 48	1,319 93		0 00	1,319 93
QG2D	466247RN5	JP MORGAN MTG TR		2005 A4 MTG PASSTHRU CL 1A1		07/25/35	1 000	08/25/10	08/25/10	1 000000
10HSIA01455	614		1,707 940	Local	1,707 89	1,684 06	23 83			23 83
				Base	1,707 89	1,684 06	23 83		0 00	23 83
QG2D	466247RN5	JP MORGAN MTG TR		2005 A4 MTG PASSTHRU CL 1A1		07/25/35	1 000	08/13/10	08/18/10	1 000000
10HSIA07878	617		56,538 150	Local	54,417 97	55,747 48	-1,329 51			-1,329 51
				Base	54,417 97	55,747 48	-1,329 51		0 00	-1,329 51
QG2D	466247RN5	JP MORGAN MTG TR		2005 A4 MTG PASSTHRU CL 1A1		07/25/35	1 000	08/13/10	08/18/10	1 000000
10HCIK24399	617		-56,538 150	Local	-54,417 97	-55,747 48	1,329 51			1,329 51
CXL				Base	-54,417 97	-55,747 48	1,329 51		0 00	1,329 51
QG2D	466247RN5	JP MORGAN MTG TR		2005 A4 MTG PASSTHRU CL 1A1		07/25/35	1 000	08/13/10	08/18/10	1 000000
10HSIK07109	658		56,538 150	Local	54,427 55	55,747 48	-1,319 93			-1,319 93
				Base	54,427 55	55,747 48	-1,319 93		0 00	-1,319 93
QG2D	466247RN5	JP MORGAN MTG TR		2005 A4 MTG PASSTHRU CL 1A1		07/25/35	1 000	08/13/10	08/18/10	1 000000
10HCIK24402	658		-56,538 150	Local	-54,427 55	-55,747 48	1,319 93			1,319 93
CXL				Base	-54,427 55	-55,747 48	1,319 93		0 00	1,319 93
QG2D	466247RN5	JP MORGAN MTG TR		2005 A4 MTG PASSTHRU CL 1A1		07/25/35	1 000	08/13/10	08/18/10	1 000000
10HSIK07111	659		56,538 150	Local	54,417 97	55,747 48	-1,329 51			-1,329 51
				Base	54,417 97	55,747 48	-1,329 51		0 00	-1,329 51
466247RN5 Total				Local	56,125 86	57,431 54	-1,305 68			-1,305 68
				Base	56,125 86	57,431 54	-1,305 68	0 00		-1,305 68
QG2D	46625HGY0	JPMORGAN CHASE + CO		01/18 FIXED 6		01/15/18	6 000	10/12/10	10/15/10	1 000000
10HSJI03359	759		52,000 000	Local	60,318 96	55,778 84	4,540 12			4,540 12
				Base	60,318 96	55,778 84	4,540 12		0 00	4,540 12
QG2D	46625HHA1	JPMORGAN CHASE + CO		04/49 PERPETUAL VAR		12/31/49	7 900	03/24/10	03/29/10	1 000000
10HSCT02059	764		125,000 000	Local	132,500 00	116,614 15	15,885 85			15,885 85
				Base	132,500 00	116,614 15	15,885 85		0 00	15,885 85
QG2D	46625MLS6	J P MORGAN CHASE		2002 C1 MTG PTHRU CTF CL A 3		07/12/37	5 376	05/12/10	05/17/10	1 000000
10HSEK00670	153		45,000 000	Local	47,149 80	43,911 52	3,238 28			3,238 28
				Base	47,149 80	43,911 52	3,238 28		0 00	3,238 28
QG2D	46625MTX7	J P MORGAN CHASE COML MTG SECS		2003 C1 COML PASSTHRU CL A2		01/12/37	4 985	05/12/10	05/17/10	1 000000
10AWEK00031	149		40,000 000	Local	41,925 00	39,168 75	2,756 25			2,756 25
				Base	41,925 00	39,168 75	2,756 25		0 00	2,756 25
QG2D	46625YP64	JPMCC 2006 LDP6 A4		04/43 FIXED 5 475		04/15/43	5 475	03/19/10	03/24/10	1 000000
10HSCQ07007	713		70,000 000	Local	72,351 56	60,394 14	11,957 42			11,957 42
				Base	72,351 56	60,394 14	11,957 42		0 00	11,957 42

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SSB Trade	Lot	Shares/Par	Principal Net	Cost	Security	Gn/Ls	n/Ls	Net Gn/Ls
QG2E	46625YVS9	JP MORGAN CHASE COML MTG SECS	2005 CIBC13 MTG CTF CL A2	01/12/43	5 247	01/14/10	01/15/10	1 000000
10HSAJ01140	548	252,000 000	Local 255,465 00	252,954 77	2,510 23			2,510 23
			Base 255,465 00	252,954 77	2,510 23		0 00	2,510 23
QG2D	46628BAD2	J P MORGAN MTG TR	2006 A6 MTG PASS CTF CL 1A2	10/25/36	0 010	04/15/10	04/20/10	1 000000
10AWDM01209	044	45,191 330	Local 38 864 55	32,650 75	6,213 80			6,213 80
			Base 38,864 55	32,650 75	6,213 80		0 00	6 213 80
QG2D	46628BAD2	J P MORGAN MTG TR	2006 A6 MTG PASS CTF CL 1A2	10/25/36	0 010	04/15/10	04/20/10	1 000000
10HCDU00080	044	-45,191 330	Local -38,864 55	-32,650 75	-6,213 80			-6,213 80
CXL			Base -38,864 55	-32,650 75	-6,213 80		0 00	-6,213 80
QG2D	46628BAD2	J P MORGAN MTG TR	2006 A6 MTG PASS CTF CL 1A2	10/25/36	0 010	04/15/10	04/20/10	1 000000
10HSDU01694	109	43,985 860	Local 38 864 55	31,779 79	7,084 76			7,084 76
			Base 38,864 55	31,779 79	7,084 76		0 00	7,084 76
QG2D	46628BAD2	J P MORGAN MTG TR	2006 A6 MTG PASS CTF CL 1A2	10/25/36	0 010	04/15/10	04/20/10	1 000000
10HCDV00338	109	-43,985 860	Local -38,864 55	-31,779 79	-7,084 76			-7,084 76
CXL			Base -38,864 55	-31,779 79	-7,084 76		0 00	-7,084 76
QG2D	46628BAD2	J P MORGAN MTG TR	2006 A6 MTG PASS CTF CL 1A2	10/25/36	0 010	04/25/10	04/25/10	1 000000
10HSDU02118	110	1,205 490	Local 1,205 48	870 97	334 51			334 51
			Base 1,205 48	870 97	334 51		0 00	334 51
QG2D	46628BAD2	J P MORGAN MTG TR	2006 A6 MTG PASS CTF CL 1A2	10/25/36	0 010	04/15/10	04/20/10	1 000000
10HSDV02781	116	43,985 860	Local 37 827 84	31,779 79	6,048 05			6,048 05
			Base 37 827 84	31,779 79	6,048 05		0 00	6,048 05
46628BAD2 Total								
			Local 39,033 32	32,650 76	6,382 56			6,382 56
			Base 39,033 32	32,650 76	6,382 56	0 00		6,382 56
QG2D	46631QAJ1	J P MORGAN CHASE MTG SECSTR	2007 CB20 MTG PASSTHR CTF CLAJ	02/12/51	6 099	12/06/10	12/09/10	1 000000
10AWLF01089	221	40 000 000	Local 32,500 00	40,198 59	-7 698 59			-7,698 59
			Base 32,500 00	40,198 59	-7,698 59		0 00	-7,698 59
QG2D	481247AD6	JPMORGAN CHASE+CO FDIC GTD TLG	FDIC GTD TLGP 12/2010	12/01/10	2 625	12/01/10	12/01/10	1 000000
10HFLA00832	195	100,000 000	Local 100,000 00	100,500 00	-500 00			-500 00
			Base 100,000 00	100,500 00	-500 00		0 00	-500 00
QG2D	485260BL6	KANSAS GAS + ELEC CO	06/19 FIXED 6 7	06/15/19	6 700	10/14/10	10/15/10	1 000000
10AWJK00087	799	61,000 000	Local 74,150 38	70,694 68	3,455 70			3,455 70
			Base 74,150 38	70,694 68	3,455 70		0 00	3,455 70
QG2E	49337WAB6	KEYSPAN CORP	NT	11/15/10	7 625	11/15/10	11/15/10	1 000000
10HFKK00768	249	178,000 000	Local 178,000 00	187,921 17	-9,921 17			-9,921 17
			Base 178,000 00	187,921 17	-9,921 17		0 00	-9,921 17
QG2D	50299A9Z7	DOUGLAS DYNAMICS	LN335929 7 57PCT 21MAY13	05/21/13	7 570	04/12/10	04/30/10	1 000000
10HSDV01666	114	97,000 000	Local 93,120 00	97,000 00	-3,880 00			-3,880 00
			Base 93,120 00	97,000 00	-3,880 00		0 00	-3,880 00
QG2D	50299A9Z7	DOUGLAS DYNAMICS	LN335929 7 57PCT 21MAY13	05/21/13	7 570	04/12/10	04/30/10	1 000000

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	SSB Trade								Security	Gn/Ls:n/Ls		Net Gn/Ls
10HCEM11876	114			-97,000 000	Local	-93,120 00	-97,000 00	3,880 00				3,880 00
CXL					Base	-93,120 00	-97,000 00	3,880 00		0 00		3,880 00
QG2D	50299A9Z7	DOUGLAS DYNAMICS			LN335929 7 57PCT 21MAY13		05/21/13	7 570	04/12/10	05/19/10		1 000000
10HSEM04306	185			97,000 000	Local	92,612 89	97,000 00	-4,387 11				-4,387 11
					Base	92,612 89	97,000 00	-4,387 11		0 00		-4,387 11
50299A9Z7 Total												
					Local	92,612 89 97,000 00		-4,387 11				-4,387 11
					Base	92,612 89 97,000 00		-4,387 11	0 00			-4,387 11
QG2D	505447AH5	LABRANCHE + CO INC			SR NT 12/05/15 11 000		05/15/12	11 000	02/15/10	02/15/10		1 000000
10HSBK04117	554			30,000 000	Local	30,000 00	32,273 44	-2,273 44				-2,273 44
					Base	30,000 00	32,273 44	-2,273 44		0 00		-2,273 44
QG2D	505447AH5	LABRANCHE + CO INC			SR NT 12/05/15 11 000		05/15/12	11 000	02/15/10	02/15/10		1 000000
10HCBK00620	554			-30,000 000	Local	-30,000 00	-32,273 44	2,273 44				2,273 44
CXL					Base	-30,000 00	-32,273 44	2,273 44		0 00		2,273 44
QG2D	505447AH5	LABRANCHE + CO INC			SR NT 12/05/15 11 000		05/15/12	11 000	02/15/10	02/15/10		1 000000
10HSBK07257	558			30,000 000	Local	30,000 00	32,273 44	-2,273 44				-2,273 44
					Base	30,000 00	32,273 44	-2,273 44		0 00		-2,273 44
QG2D	505447AH5	LABRANCHE + CO INC			SR NT 12/05/15 11 000		05/15/12	11 000	02/15/10	02/15/10		1 000000
10HCBM00462	558			-30,000 000	Local	-30,000 00	-32,273 44	2,273 44				2,273 44
CXL					Base	-30,000 00	-32,273 44	2,273 44		0 00		2,273 44
QG2D	505447AH5	LABRANCHE + CO INC			SR NT 12/05/15 11 000		05/15/12	11 000	02/15/10	02/15/10		1 000000
10HSBM04891	568			30,000 000	Local	30,825 00	32,273 44	-1,448 44				-1,448 44
					Base	30,825 00	32,273 44	-1,448 44		0 00		-1,448 44
505447AH5 Total												
					Local	30,825 00 32,273 44		-1,448 44				-1,448 44
					Base	30,825 00 32,273 44		-1,448 44	0 00			-1,448 44
QG2E	52108H4S0	LB UBS COML MTG TR			2005 C3 COML MTG PASSTHRU A3		07/15/30	4 647	07/30/10	08/03/10		1 000000
10HSHA07498	084			120,000 000	Local	123,056 25	117,604 69	5,451 56				5,451 56
					Base	123,056 25	117,604 69	5,451 56		0 00		5,451 56
QG2E	52108H4S0	LB UBS COML MTG TR			2005 C3 COML MTG PASSTHRU A3		07/15/30	4 647	02/17/10	02/22/10		1 000000
10AWBN01098	613			207,000 000	Local	211,366 41	202,868 09	8,498 32				8,498 32
					Base	211,366 41	202,868 09	8,498 32		0 00		8,498 32
52108H4S0 Total												
					Local	334,422 66 320,472 78		13,949 88				13,949 88
					Base	334,422 66 320,472 78		13,949 88	0 00			13,949 88
QG2D	52108H6T6	LB UBS COML MTG TR			2005 C5 COML NTG PASSTHR CL A2		09/15/30	4 885	11/09/10	11/15/10		1 000000
10HSKJ02165	122			194,495 640	Local	200,892 73	189,633 25	11,259 48				11,259 48
					Base	200,892 73	189,633 25	11,259 48		0 00		11,259 48

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	SSB Trade								Security	Gn/Ls:n/Ls	Net Gn/Ls
QG2D	52108H6T6	LB UBS COML MTG TR			2005 C5 COML NTG PASSTHR CL A2		09/15/30	4 885	11/09/10	11/15/10	1 000000
10HCKQ03844	122		-194,495 640	Local	-200,892 73	-189,633 25		-11,259 48			-11,259 48
CXL				Base	-200,892 73	-189,633 25		-11,259 48		0 00	-11,259 48
QG2D	52108H6T6	LB UBS COML MTG TR			2005 C5 COML NTG PASSTHR CL A2		09/15/30	4 885	11/18/10	11/18/10	1.000000
10HSKN04819	138		269 390	Local	269 39	262 66		6 73			6 73
				Base	269 39	262 66		6 73		0 00	6 73
QG2D	52108H6T6	LB UBS COML MTG TR			2005 C5 COML NTG PASSTHR CL A2		09/15/30	4 885	11/09/10	11/15/10	1 000000
10HSKQ07225	146		194,298 400	Local	200,689 00	189,440 94		11,248 06			11,248 06
				Base	200,689 00	189,440 94		11,248 06		0 00	11,248 06
52108H6T6 Total											
				Local	200,958 39	189,703 60		11,254 79			11,254 79
				Base	200,958 39	189,703 60		11,254 79	0 00		11,254 79
QG2D	52108HBL7	LB UBS COML MTG TR			2000 C4 COML MTG CTF CL B		07/15/32	7 480	05/12/10	05/17/10	1 000000
10HSEK00671	154		10,000 000	Local	10,029 69	10,356 25		-326 56			-326 56
				Base	10,029 69	10,356 25		-326.56		0 00	-326 56
QG2D	53079EAN4	LIBERTY MUTUAL GROUP			03/87 FIXED 7 8 144A		03/15/37	7 800	08/19/10	08/24/10	1.000000
10HSHO01204	553		60,000 000	Local	53,148 00	59,193 89		-6,045 89			-6,045 89
				Base	53,148 00	59,193 89		-6,045 89		0 00	-6,045 89
QG2D	53079EAQ7	LIBERTY MUT GROUP INC			03/67 VAR		03/15/37	7 000	09/07/10	09/10/10	1.000000
10AWIF00599	626		145,000 000	Local	121,800.00	144,934 75		-23,134 75			-23,134 75
				Base	121,800 00	144,934 75		-23,134 75		0 00	-23,134 75
QG2D	53079EAR5	LIBERTY MUT GROUP INC			06/88 VAR		06/15/58	1 000	03/04/10	03/09/10	1 000000
10HSCF02794	655		150,000 000	Local	163,500 00	146,707 50		16,792 50			16,792 50
				Base	163,500 00	146,707 50		16,792 50		0 00	16,792 50
QG2D	532716AN7	LIMITED INC			NT		07/15/37	7 600	04/09/10	04/14/10	1 000000
10HSDI06348	011		10,000 000	Local	9,333 90	10,014 06		-680 16			-680 16
				Base	9,333 90	10,014 06		-680 16		0 00	-680 16
QG2D	565849AD8	MARATHON OIL CORP			SR NT		10/01/17	6 000	10/13/10	10/15/10	1 000000
10HSJJ03542	782		170,000 000	Local	198,245 50	186,095 60		12,149 90			12,149 90
				Base	198,245 50	186,095 60		12,149 90		0 00	12,149 90
QG2D	574599BE5	MASCO CORP			SR NT		03/12/10	0 010	03/12/10	03/12/10	1.000000
10HFCJ00758	666		90,000 000	Local	90,000 00	80,400 00		9,600 00			9,600 00
				Base	90,000 00	80,400 00		9,600 00		0 00	9,600 00
QG2D	57582PUE8	MASSACHUSETTS ST			MAS 12/39 FIXED 5 456		12/01/39	5 456	04/12/10	04/15/10	1 000000
10HSDJ03737	014		155,000 000	Local	157,081 65	155,000 00		2,081 65			2,081 65
				Base	157,081 65	155,000 00		2,081 65		0 00	2,081 65
QG2D	57775PAA5	MAX USA HLDGS INC			GTD SR NT 144A		04/14/17	7 200	04/01/10	04/07/10	1 000000
10AWDE00079	789		70,000 000	Local	71,750 00	69,832 70		1,917 30			1,917 30
				Base	71,750 00	69,832 70		1,917 30		0 00	1,917 30
QG2E	585055AL0	MEDTRONIC INC			SR NT CONV		04/15/11	1 500	10/06/10	10/12/10	1 000000

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SSB Trade	Lot	Shares/Par	Principal Net	Cost	Security	Gn/Ls	n/Ls	Net Gn/Ls
10HSJE04034	185	145,000 000	Local	145,290 00	144,855 00	435 00		435 00
			Base	145,290 00	144,855 00	435 00	0 00	435 00
QG2D	585055AL0	MEDTRONIC INC	SR NT CONV	04/15/11	1 500	10/06/10	10/12/10	1 000000
10HSJF02423	739	107,000 000	Local	107,214 00	106,345 50	868 50		868 50
			Base	107,214 00	106,345 50	868 50	0 00	868 50
585055AL0 Total								
			Local	252,504 00	251,200 50	1,303 50		1,303 50
			Base	252,504 00	251,200 50	1,303 50	0 00	1,303 50
QG2D	585055AP1	MEDTRONIC INC	03/14 FIXED 4 5	03/15/14	4 500	07/28/10	08/02/10	1 000000
10AWGU01081	483	15,000 000	Local	16,383 00	15,000 00	1,383 00		1,383 00
			Base	16,383 00	15,000 00	1,383 00	0 00	1,383 00
QG2E	59022HJH6	MERRILL LYNCH MTG TR	2005 CIP1 MTG PASS CTF CL A2	07/12/38	4 960	01/14/10	01/15/10	1 000000
10HSAJ01145	549	370,000 000	Local	374,046 88	368,540 24	5,506 64		5,506 64
			Base	374,046 88	368,540 24	5,506 64	0 00	5,506 64
QG2E	59022HKZ4	MERRILL LYNCH MTG TR	SER2005 CKI 1 COML MTG CTF A1	11/12/37	5 077	08/17/10	08/17/10	1 000000
10HSHM00834	122	0 060	Local	0 00	0 06	-0 06		-0 06
			Base	0 00	0 06	-0 06	0 00	-0 06
QG2D	59025WAE6	MERRILL LYNCH MTG TR 2008 C1	COML MTG PTHRU CTF CL A 4	02/12/51	5 690	01/05/10	01/08/10	1 000000
10HSAD05394	389	25,000 000	Local	22,546 88	25,136 97	-2,590 09		-2,590 09
			Base	22,546 88	25,136 97	-2,590 09	0 00	-2,590 09
QG2E	59217EAQ7	METROPOLITAN LIFE GLOBAL FDG I	TRANCHE TR 00015 144A	05/05/10	4 500	05/05/10	05/05/10	1 000000
10HFEC00597	728	220,000 000	Local	220,000 00	215,127 00	4,873 00		4,873 00
			Base	220,000 00	215,127 00	4,873 00	0 00	4,873 00
QG2E	617446HR3	MORGAN STANLEY GROUP INC	GLOBAL NT	03/01/13	5 300	05/18/10	05/21/10	1 000000
10HSEN03868	763	200,000 000	Local	207,360 00	208,602 00	-1,242 00		-1,242 00
			Base	207,360 00	208,602 00	-1,242 00	0 00	-1,242 00
QG2D	61745MN74	MORGAN STANLEY CAP I INC	2004 IQ8 PASSTHRU CTF CL A 3	06/15/40	4 500	05/12/10	05/17/10	1 000000
10HSEK00696	155	9,359 440	Local	9,472 78	8,657 48	815 30		815 30
			Base	9,472 78	8,657 48	815 30	0 00	815.30
QG2D	61745MN74	MORGAN STANLEY CAP I INC	2004 IQ8 PASSTHRU CTF CL A 3	06/15/40	4 500	05/12/10	05/17/10	1 000000
10HCEK06208	155	-9,359 440	Local	-9,472 78	-8,657 48	-815 30		-815 30
CXL			Base	-9,472 78	-8,657 48	-815 30	0 00	-815 30
QG2D	61745MN74	MORGAN STANLEY CAP I INC	2004 IQ8 PASSTHRU CTF CL A 3	06/15/40	4 500	05/12/10	05/17/10	1 000000
10HSEK06354	162	9,008 080	Local	9,117 49	8,332 48	785 01		785 01
			Base	9,117 49	8,332 48	785 01	0 00	785 01
QG2D	61745MN74	MORGAN STANLEY CAP I INC	2004 IQ8 PASSTHRU CTF CL A 3	06/15/40	4 500	05/15/10	05/15/10	1 000000
10HSEN05280	189	351 410	Local	351 03	325 05	25 98		25 98
			Base	351 03	325 05	25 98	0 00	25 98
61745MN74 Total								

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SSB Trade	Lot	Shares/Par	Principal Net	Cost	Security	Gn/Ls	n/Ls	Net Gn/Ls
		Local	9,468 52 8,657 53	810 99			810 99	
		Base	9,468 52 8,657 53	810 99	0 00		810 99	
QG2E	61746WJJ0	MORGAN STANLEY DEAN WITTER CAP	2001 IQ MTG PTHRU CTF CL A 3	12/18/32	5 720	10/18/10	10/18/10	1 000000
10HSJL02203	212	1,515 020	Local	1,514 94	1,521 94	-7 00		-7 00
		Base	1,514 94	1,521 94	-7 00		0 00	-7 00
QG2D	62874HAA3	NB CAP TR IV	CAP SECS	04/15/27	8 250	02/25/10	03/02/10	1 000000
10HSBS01014	639	10,000 000	Local	9,725 00	5,650 00	4,075 00		4,075 00
		Base	9,725 00	5,650 00	4,075 00		0 00	4,075 00
QG2E	634902LH1	NATL CITY BK CLEVELAND OH MTBN	TRANCHE TR00248	01/21/10	1 000	01/21/10	01/21/10	1 000000
10HFAM00713	559	133,000 000	Local	133,000 00	128,345 00	4,655 00		4,655 00
		Base	133,000 00	128,345 00	4,655 00		0 00	4,655 00
QG2D	63866EBE9	NATIONWIDE LIFE GLOBAL FDG	TRANCHE TR 00029 144A	12/14/10	5 460	09/30/10	10/05/10	1 000000
10HSJB03631	732	100,000 000	Local	100,002 60	84,071 43	15,931 17		15,931 17
		Base	100,002 60	84 071 43	15,931 17		0 00	15 931 17
QG2D	638671AE7	NATIONWIDE MUT INS CO	SURPLUS NT 144A	04/01/33	7 875	03/08/10	03/11/10	1 000000
10HSCG03656	657	115,000 000	Local	111,262 50	133,469 00	-22,206 50		-22,206.50
		Base	111,262 50	133,469 00	-22,206.50		0 00	-22,206 50
QG2D	64599A9R3	IDEARC	TERM LOAN B	11/17/14	5 250	05/11/10	06/16/10	1 000000
10HSFN02512	295	19,116 860	Local	16,863 47	15,401 09	1,462 38		1,462 38
		Base	16,863 47	15,401 09	1,462 38		0 00	1,462 38
QG2D	64599A9R3	IDEARC	TERM LOAN B	11/17/14	5 250	05/11/10	06/16/10	1 000000
10HCFP00592	295	-19,116 860	Local	-16,863 47	-15,401 09	-1,462 38		-1 462 38
CXL			Base	-16,863 47	-15,401 09	-1,462 38		-1 462 38
QG2D	64599A9R3	IDEARC	TERM LOAN B	11/17/14	5 250	05/11/10	06/16/10	1 000000
10HSFO02730	303	19,116 860	Local	16,863 47	15,401 09	1,462 38		1,462 38
		Base	16,863 47	15,401 09	1,462 38		0 00	1,462 38
QG2D	64599A9R3	IDEARC	TERM LOAN B	11/17/14	5 250	05/07/10	05/07/10	1 000000
10HSFV06081	352	390 140	Local	390 14	314 31	75 83		75 83
		Base	390 14	314 31	75 83		0 00	75 83
QG2D	64599A9R3	IDEARC	TERM LOAN B	11/17/14	5 250	05/07/10	05/07/10	1 000000
10HSHF04649	506	28,602 290	Local	0 00	23,042 82	-23,042 82		-23,042 82
		Base	0 00	23,042 82	-23,042 82		0 00	-23,042 82
64599A9R3 Total								
		Local	17,253 61 38,758 22	-21,504 61			-21,504 61	
		Base	17,253 61 38,758 22	-21,504 61	0 00		-21,504 61	
QG2E	64952WAA1	NEW YORK LIFE GLOBAL FDG	TRANCHE TR 00001	09/15/13	5 375	07/29/10	08/03/10	1 000000
10HSGU04352	078	38,000 000	Local	42,087 66	37,377 56	4,710 10		4,710 10
		Base	42,087 66	37,377 56	4,710 10		0 00	4,710 10
QG2D	652482AS9	NEWS AMER INC	SR NT	01/09/38	6 750	10/13/10	10/15/10	1 000000
10HSJJ03534	774	64,000 000	Local	70,928 64	67,052 80	3,875 84		3,875 84

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Fund	Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Cost	Rate	Trd Date	Date	Sell Rate
	SSB Trade								Security	Gn/Ls:n/Ls		Net Gn/Ls
				Base	70,928 64	67,052 80		3,875 84		0 00		3,875 84
QG2E	65475YAD6	NISSAN AUTO RECEIVABLES OWNER			NAROT 2008 C A3A		07/16/12	5 930		07/15/10	07/15/10	1 000000
10HSGM02630	057	4,720 260		Local	4,720 26	4,978 95		-258 69				-258 69
				Base	4,720 26	4,978 95		-258 69		0 00		-258 69
QG2D	65475YAD6	NISSAN AUTO RECEIVABLES OWNER			NAROT 2008 C A3A		07/16/12	5 930		07/15/10	07/15/10	1 000000
10HSGM02552	412	5,157 310		Local	5,157 31	5,439 95		-282 64				-282 64
				Base	5,157 31	5,439 95		-282 64		0 00		-282 64
65475YAD6 Total												
				Local	9,877 57	10,418 90		-541 33				-541 33
				Base	9,877 57	10,418 90		-541 33	0 00			-541 33
QG2E	65490AAB3	NISSAN AUTO LEASE TRUST			NALT 2009 A A2		04/15/11	2 010		09/15/10	09/15/10	1 000000
10HSIJ03436	157	8,926 010		Local	8,925 98	8,925 70		0 28				0 28
				Base	8,925 98	8,925 70		0 28		0 00		0 28
QG2D	65490AAD9	NISSAN AUTO LEASE TRUST			NALT 2009 A A3		12/15/11	2 920		10/31/10	10/31/10	1 000000
10HSKI00603	120	0 010		Local	0 00	0 01		-0 01				-0 01
				Base	0 00	0 01		-0 01		0 00		-0 01
QG2E	65490AAD9	NISSAN AUTO LEASE TRUST			NALT 2009 A A3		12/15/11	2 920		10/07/10	10/13/10	1 000000
10AWJH00809	193	213,153 450		Local	215,001 89	217,100 12		-2,098 23				-2,098 23
				Base	215,001 89	217,100 12		-2,098 23		0 00		-2,098 23
QG2E	65490AAD9	NISSAN AUTO LEASE TRUST			NALT 2009 A A3		12/15/11	2 920		10/31/10	10/31/10	1 000000
10HSKI00604	245	0 010		Local	0 00	0 01		-0 01				-0 01
				Base	0 00	0 01		-0 01		0 00		-0 01
QG2D	65490AAD9	NISSAN AUTO LEASE TRUST			NALT 2009 A A3		12/15/11	2 920		10/07/10	10/13/10	1 000000
10AWJH00741	743	291,840 940		Local	294,371 75	297,244 56		-2,872 81				-2,872 81
				Base	294,371 75	297,244 56		-2,872 81		0 00		-2,872 81
65490AAD9 Total												
				Local	509,373 64	514,344 70		-4,971 06				-4,971 06
				Base	509,373 64	514,344 70		-4,971 06	0 00			-4,971 06
QG2D	655844AV0	NORFOLK SOUTHN CORP			03/2105 FIXED 6		03/15/05	6 000		10/13/10	10/15/10	1 000000
10HSJJ03537	777	77,000 000		Local	76,702 01	77,641 41		-939 40				-939 40
				Base	76,702 01	77,641 41		-939 40		0 00		-939 40
QG2D	656533AB2	NORSKE SKOGINDUSTRIER ASA			NT 2013 144A		10/15/15	6 125		09/07/10	09/10/10	1 000000
10HSIF02342	625	45,000 000		Local	32,175 00	30,825 00		1,350 00				1,350 00
				Base	32,175 00	30,825 00		1,350 00		0 00		1,350 00
QG2D	656533AC0	NORSKE SKOGINDUSTRIER ASA			NT 144A		10/15/33	7 125		10/01/10	10/06/10	1 000000
10HSJC06165	734	160,000 000		Local	94,400 00	136,752 20		-42,352 20				-42,352 20
				Base	94,400 00	136,752 20		-42,352 20		0 00		-42,352 20
QG2D	65899B9J3	NEWSDAY			TERM LOAN		07/09/13	9 750		03/22/10	03/26/10	1 000000
10HSCT02165	767	60,000 000		Local	64,800 00	57,165 75		7,634 25				7,634 25

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Fund	Asset ID	Security Name	Security Description	Maturity Date	Rate	Trd Date	Date	Sell Rate
SSB Trade	Lot	Shares/Par	Principal Net	Cost	Security	Gn/Ls	n/Ls	Net Gn/Ls
		Base	64,800 00	57,165 75	7,634 25	0 00		7,634 25
QG2E 666807AT9		NORTHROP GRUMMAN CORP	NT	02/15/11	7 125	07/28/10	08/02/10	1 000000
10HSGT02157	072	80,000 000	Local	82,608 00	84,442 40	-1,834 40		-1,834 40
		Base	82,608 00	84,442 40	-1,834 40	0 00		-1,834 40
QG2E 666807BB7		NORTHROP GRUMMAN CORP	08/14 FIXED 3 7	08/01/14	3 700	10/07/10	10/13/10	1 000000
10HSJF02424	186	50,000 000	Local	53,878 50	50,723 00	3,155 50		3,155 50
		Base	53,878 50	50,723 00	3,155 50	0 00		3,155 50
QG2E 67019EAA5		NSTAR	NT	02/15/10	8 000	02/15/10	02/15/10	1 000000
10HFBK00866	602	35,000 000	Local	35,000 00	36,976 45	-1,976 45		-1,976 45
		Base	35,000 00	36,976 45	-1,976 45	0 00		-1,976 45
QG2D 67199C9K1		OSI RESTUARANT PARTNERS LLC	TERM LOAN B	06/14/14	1 000	04/21/10	04/21/10	1 000000
10HSD007327	052	2,331 020	Local	2,331 02	1,859 43	471 59		471 59
		Base	2,331 02	1,859 43	471 59	0 00		471 59
QG2D 67199C9K1		OSI RESTUARANT PARTNERS LLC	TERM LOAN B	06/14/14	1 000	07/01/10	07/01/10	1 000000
10HSGB04111	361	123 330	Local	123 33	98 38	24 95		24 95
		Base	123 33	98 38	24 95	0 00		24 95
QG2D 67199C9K1		OSI RESTUARANT PARTNERS LLC	TERM LOAN B	06/14/14	1 000	03/31/10	03/31/10	1 000000
10HSDA12593	781	123 330	Local	123 33	98 38	24 95		24 95
		Base	123 33	98 38	24 95	0 00		24 95
67199C9K1 Total								
		Local	2,577 68	2,056 19	521 49			521 49
		Base	2,577 68	2,056 19	521 49	0 00		521 49
QG2E 68242BAB6		1345 AVE OF THE AMERS TR	2000 XL1345 COML MTG CLA2 144A	09/03/15	7.459	06/04/10	06/04/10	1 000000
10HSFE01080	777	347,000 000	Local	347,000 00	366,952 50	-19,952 50		-19,952 50
		Base	347,000 00	366,952 50	-19,952 50	0 00		-19,952 50
QG2D 706451BR1		PEMEX PROJ FDG MASTER TR	GTD BD 144A REG S AI	06/15/38	6.625	04/05/10	04/07/10	1 000000
10HSD02082	787	40,000 000	Local	39,102 00	34,880 00	4,222 00		4,222 00
		Base	39,102 00	34,880 00	4,222 00	0 00		4 222 00
QG2D 708130AC3		JC PENNEY CORPORATION INC	6 375 PCT	10/15/36	6 375	02/19/10	02/24/10	1 000000
10HSBP03549	579	25,000 000	Local	22,065 00	24,223 11	-2,158 11		-2,158 11
		Base	22,065 00	24,223 11	-2,158 11	0 00		-2,158 11
QG2E 717081CZ4		PFIZER INC	03/12 FIXED 4 45	03/15/12	4 450	07/27/10	07/30/10	1 000000
10HSGS03471	066	45,000 000	Local	47,621 25	44,938 35	2,682 90		2,682 90
		Base	47,621 25	44,938 35	2,682 90	0 00		2,682 90
QG2D 717081DB6		PFIZER INC	03/19 FIXED 6 2	03/15/19	6 200	07/27/10	07/30/10	1 000000
10HSGS03469	471	15,000 000	Local	17,935 20	14,984 85	2,950 35		2,950 35
		Base	17,935 20	14,984 85	2,950 35	0 00		2,950 35
QG2D 733186AA8		POPULAR NORTH AMER CAP TR I	GTD CAP SECS	09/15/34	6 564	09/29/10	10/04/10	1 000000
10HSJA09030	726	35,000 000	Local	23,341 15	33,608 75	-10,267 60		-10,267 60
		Base	23,341 15	33,608 75	-10,267 60	0 00		-10,267 60

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SSB Trade	Lot	Shares/Par	Principal Net	Cost	Security	Gn/Ls	n/Ls	Net Gn/Ls
QG2D	739227AA4	POWER CONTRACT FING L L C	SR SECD NT 144A	02/01/10	6 256	02/01/10	02/01/10	1 000000
10HFBA00827	496	5,932 590	Local	5,932 59	5,969 28	-36 69		-36 69
			Base	5,932 59	5,969 28	-36 69	0 00	-36 69
QG2D	739227AA4	POWER CONTRACT FING L L C	SR SECD NT 144A	02/01/10	6 256	02/01/10	02/01/10	1 000000
10HKBD00163	496	-5,932 590	Local	-5,932 59	-5,969 28	36 69		36 69
CXL			Base	-5,932 59	-5,969 28	36 69	0 00	36 69
QG2D	739227AA4	POWER CONTRACT FING L L C	SR SECD NT 144A	02/01/10	6 256	02/01/10	02/01/10	1 000000
10HSBD05686	516	5,932 590	Local	5,932 56	5,969 28	-36 72		-36 72
			Base	5,932 56	5,969 28	-36 72	0 00	-36 72
739227AA4 Total								
			Local	5,932 56	5,969 28	-36 72		-36 72
			Base	5,932 56	5,969 28	-36 72	0 00	-36 72
QG2D	740816AD5	PRESIDENT + FELLOWS HARVARD	TAXABLE BD SER 2008A	10/01/38	5 625	10/13/10	10/15/10	1 000000
10HSJJ06955	792	95,000 000	Local	107,023 20	101,790 60	5,232 60		5,232 60
			Base	107,023 20	101,790 60	5,232 60	0 00	5,232 60
QG2E	742718DL0	PROCTER + GAMBLE CO	NT	01/15/14	4 600	06/28/10	06/28/10	1 000000
10HSFT06936	011	169,000 000	Local	184,543 09	182,653 51	1,889 58		1,889 58
			Base	184,543 09	182,653 51	1,889 58	0 00	1,889 58
QG2D	74432QAD7	PRUDENTIAL FINL INC	TRANCHE TR 00004	04/01/14	4 750	10/13/10	10/15/10	1 000000
10HSJJ03541	781	133,000 000	Local	142,912 49	126,770 28	16,142 21		16,142 21
			Base	142,912 49	126,770 28	16,142 21	0 00	16,142 21
QG2D	74432QBM6	PRUDENTIAL FINANCIAL INC	06/20 FIXED 5 375	06/21/20	5 375	10/12/10	10/15/10	1 000000
10HSJJ06956	793	62,000 000	Local	67,800 10	61,692 21	6,107 89		6,107 89
			Base	67,800 10	61,692 21	6,107 89	0 00	6,107 89
QG2D	749768AA5	RABOBANK CAPITAL FUND II	GTD TR SER 144A PERPETUAL	12/31/49	5 260	02/11/10	02/17/10	1 000000
10HSBK07057	556	15,000 000	Local	13,200 00	14,532 90	-1,332 90		-1,332 90
			Base	13,200 00	14,532 90	-1,332 90	0 00	-1,332 90
QG2D	749770AQ6	RABOBANK NEDERLAND	12/49 VAR PERPETUAL	06/30/19	11 000	08/19/10	08/24/10	1 000000
10AWHP00578	558	70,000 000	Local	90,084 40	70,000 00	20,084 40		20,084 40
			Base	90,084 40	70,000 00	20,084 40	0 00	20,084 40
QG2D	761118JH2	RESIDENTIAL ACCREDIT LNS INC	SER 2005 QS14 CL 2A1	09/25/35	6 000	12/16/10	12/21/10	1 000000
10HSLO03211	276	125,032 670	Local	93,813 58	114,499 92	-20,686 34		-20,686 34
			Base	93,813 58	114,499 92	-20,686 34	0 00	-20,686 34
QG2D	761118JH2	RESIDENTIAL ACCREDIT LNS INC	SER 2005 QS14 CL 2A1	09/25/35	6 000	12/16/10	12/21/10	1 000000
11HCAH00738	276	-125,032 670	Local	-93,813 58	-114,499 92	20,686 34		20,686 34
CXL			Base	-93,813 58	-114,499 92	20,686 34	0 00	20,686 34
QG2D	761118JH2	RESIDENTIAL ACCREDIT LNS INC	SER 2005 QS14 CL 2A1	09/25/35	6 000	12/16/10	12/21/10	1 000000
11HSAH04522	385	123,777 250	Local	92,871 61	113,350 26	-20,478 65		-20,478 65
			Base	92,871 61	113,350 26	-20,478 65	0 00	-20,478 65
QG2D	761118JH2	RESIDENTIAL ACCREDIT LNS INC	SER 2005 QS14 CL 2A1	09/25/35	6 000	12/25/10	12/27/10	1 000000

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Fund	Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Cost	Rate	Trd Date	Date	Sell Rate
	SSB Trade								Security	Gn/Ls:n/Ls		Net Gn/Ls
11HSAH04524	386		1,255 440	Local	1,255 42	1,149 68		105 74				105 74
				Base	1,255 42	1,149 68		105 74		0 00		105 74
761118JH2 Total												
				Local	94,127 03 114,499 94	-20,372 91						-20,372 91
				Base	94 127 03 114,499 94	-20,372 91		0 00				-20,372 91
QG2D	76117HAA0	RESONA PFD GLOBAL SECS CAYMAN			PERP PFD SECS 144A		12/29/49	7 191		03/04/10	03/09/10	1 000000
10HSCE03709	653		155,000 000	Local	139,500 00	157,096 57		-17,596 57				-17,596 57
				Base	139,500 00	157,096 57		-17,596 57		0 00		-17,596 57
QG2D	76117JAB4	RESONA BK			USD PERPTL SUB BD FIXED 144A		09/29/49	5 850		07/08/10	07/13/10	1 000000
10HSGF01951	373		160,000 000	Local	151,200 00	152,615 64		-1,415 64				-1,415 64
				Base	151,200 00	152,615 64		-1,415 64		0 00		-1,415 64
QG2E	771196AN2	ROCHE HLDGS INC			4 5PCT 1MAR12 SER 144A		03/01/12	4,500		06/30/10	07/06/10	1 000000
10HSGA01583	016		130,000 000	Local	137,196 80	129,311 00		7,885 80				7,885 80
				Base	137,196 80	129,311 00		7,885 80		0 00		7,885 80
QG2E	771196AQ5	ROCHE HLDGS INC			GTD NT 144A		03/01/14	5 000		07/27/10	07/30/10	1 000000
10AWGT01170	075		123,000 000	Local	135,953 13	135,886 71		66 42				66 42
				Base	135,953 13	135,886 71		66 42		0 00		66 42
QG2D	771196AQ5	ROCHE HLDGS INC			GTD NT 144A		03/01/14	5 000		07/27/10	07/30/10	1 000000
10AWGT01195	476		35,000 000	Local	38,685 85	34,745 90		3,939 95				3,939 95
				Base	38,685 85	34,745 90		3,939 95		0 00		3,939 95
771196AQ5 Total												
				Local	174,638 98 170,632 61	4 006 37						4,006 37
				Base	174,638 98 170,632 61	4,006 37		0 00				4,006 37
QG2D	771196AS1	ROCHE HLDGS INC			GTD NT 144A		03/01/19	6 000		10/13/10	10/15/10	1 000000
10HSJJ06957	794		65,000 000	Local	79,073 80	63,978 20		15,095 60				15,095 60
				Base	79,073 80	63,978 20		15,095 60		0 00		15,095 60
QG2D	78009CAA8	ROYAL BANK OF CANADA			04/15 FIXED 3 125 144A		04/14/15	3 125		11/23/10	11/29/10	1 000000
10HSKR03859	147		94,000 000	Local	99,223 58	93,952 06		5,271 52				5,271 52
				Base	99,223 58	93,952 06		5,271 52		0 00		5,271 52
QG2D	78009CAA8	ROYAL BANK OF CANADA			04/15 FIXED 3 125 144A		04/14/15	3 125		10/12/10	10/15/10	1 000000
10HSJI03363	763		100,000 000	Local	106,341 00	99,949 00		6,392 00				6,392 00
				Base	106,341 00	99,949 00		6,392 00		0 00		6,392 00
78009CAA8 Total												
				Local	205,564 58 193,901 06	11,663 52						11,663 52
				Base	205,564 58 193,901 06	11,663 52		0 00				11,663 52
QG2D	803070AA9	SAPPI PAPIER HLDG AG			GTD NT 144A		06/15/12	6 750		02/03/10	02/08/10	1 000000
10AWBE01353	521		115,000 000	Local	110,687 50	110,047 45		640 05				640 05
				Base	110,687 50	110 047 45		640 05		0 00		640 05

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SSB Trade	Lot	Shares/Par	Principal Net	Cost	Security	Gn/Ls	n/Ls	Net Gn/Ls
QG2D	80585BAL4	SBA CMBS TR	SER 2006 1 COML MTG 144A CL 1A	11/15/36	5 314	02/25/10	03/02/10	1 000000
10HSCB01384	647	60,000 000	Local 62,437 50	58,518 75	3,918 75			3,918 75
			Base 62,437 50	58,518 75	3,918 75		0 00	3,918 75
QG2D	80585BAM2	SBA CMBS TR	SERIES 2006 1A CL B	11/15/36	5 451	05/17/10	05/17/10	1 000000
10HSEL01704	181	25,000 000	Local 25,000 00	23,328 13	1,671 87			1,671 87
			Base 25,000 00	23,328 13	1,671 87		0 00	1,671 87
QG2D	828807BE6	SIMON PPTY GROUP L P	NT	08/15/10	4 875	08/15/10	08/16/10	1 000000
10HFHK00720	527	5,000 000	Local 5,000 00	4,612 50	387 50			387 50
			Base 5,000 00	4,612 50	387 50		0 00	387 50
QG2D	828807BM8	SIMON PPTY GROUP L P	NT	06/15/15	5 100	01/27/10	02/01/10	1 000000
10HSAR02288	491	85,000 000	Local 88,689 85	77,745 25	10,944 60			10,944 60
			Base 88,689 85	77,745 25	10,944 60		0 00	10,944 60
QG2D	828807BS5	SIMON PPTY GROUP LP	05/12 FIXED 5 75	05/01/12	5 750	01/20/10	01/26/10	1 000000
10HSAQ01146	484	40,000 000	Local 43,100 00	31,800 00	11,300 00			11,300 00
			Base 43,100 00	31,800 00	11,300 00		0 00	11,300 00
QG2D	828807CE5	SIMON PROPERTY GROUP LP	02/40 FIXED 6 75	02/01/40	6 750	10/12/10	10/15/10	1 000000
10HSJI03362	762	67,000 000	Local 79,033 87	66,623 46	12,410 41			12,410 41
			Base 79,033 87	66,623 46	12,410 41		0 00	12,410 41
QG2D	83162CRN5	SMALL BUSINESS ADMIN	2008 20A PARTN CTF	01/01/28	5 170	12/16/10	12/21/10	1 000000
10HSLO03170	274	136,468 080	Local 144,229 71	142,054 74	2,174 97			2,174 97
			Base 144,229 71	142,054 74	2,174 97		0 00	2,174 97
QG2D	83162CSV6	SMALL BUSINESS ADMIN	10/29 VAR	10/01/29	1 000	01/21/10	01/26/10	1 000000
10HSAN04113	428	127,000 000	Local 126,182 12	127,000 00	-817 88			-817 88
			Base 126,182 12	127,000 00	-817 88		0 00	-817 88
QG2E	86359BPR6	STRUCTURED ASSET SECS CORP	2004 5 MTG PTHRU CTF CL 3A2	05/25/34	1 000	10/07/09	10/13/09	1 000000
10HCBI00123	428	-450,577 940	Local -351,450 80	-445,350 52	93,899 72			93,899 72
CXL			Base -351,450 80	-445,350 52	93,899 72		0 00	93,899 72
QG2E	86359BPR6	STRUCTURED ASSET SECS CORP	2004 5 MTG PTHRU CTF CL 3A2	05/25/34	1 000	10/07/09	10/13/09	1 000000
10HSBI01271	585	450,577 940	Local 351,450 80	445,350 52	-93,899 72			-93,899 72
			Base 351,450 80	445,350 52	-93,899 72		0 00	-93,899 72
86359BPR6 Total								
			Local 0 00 0 00	0 00			0 00	
			Base 0 00 0 00	0 00	0 00		0 00	
QG2D	872287AF4	TCI COMMUNICATIONS INC	DEB	02/15/26	7 875	10/13/10	10/15/10	1 000000
10HSJJ06959	795	83,000 000	Local 103,658 70	100,871 56	2,787 14			2,787 14
			Base 103,658 70	100,871 56	2,787 14		0 00	2,787 14
QG2D	8739959H9	TXU	TL B2 LN3634695	10/10/14	1 000	06/30/10	07/01/10	1 000000
10HSGB03821	360	325 000	Local 325 00	324 19	0 81			0 81
			Base 325 00	324 19	0 81		0 00	0 81
QG2D	8739959H9	TXU	TL B2 LN3634695	10/10/14	1 000	08/18/10	08/19/10	1 000000

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Base Currency: USD - US DOLLAR

Fund	Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Cost	Rate	Trd Date	Date	Sell Rate
	SSB Trade								Security	Gn/Ls	n/Ls	Net Gn/Ls
10HSH004873	556			126,425 000	Local	95,608 91	126,108 91	-30,500 00				-30,500 00
					Base	95,608 91	126,108 91	-30,500 00			0 00	-30,500 00
QG2D	8739959H9	TXU			TL B2 LN3634695		10/10/14	1 000	03/31/10		03/31/10	1 000000
10HSDA12595	782			325 000	Local	325 00	324 19	0 81				0 81
					Base	325 00	324 19	0 81			0 00	0 81
8739959H9 Total												
					Local	96,258 91	126,757 29	-30,498 38				-30,498 38
					Base	96,258 91	126,757 29	-30,498 38	0 00			-30,498 38
QG2E	88579EAE5	3M CO			TRANCHE TR 00005		08/15/13	4 375	07/27/10		07/30/10	1 000000
10AWGT01190	076			47,000 000	Local	51,403 90	49,672 89	1,731 01				1,731 01
					Base	51,403 90	49,672 89	1,731 01			0 00	1,731 01
QG2E	887317AB1	TIME WARNER INC NEW			NT		11/15/11	5 500	07/13/10		07/14/10	1 000000
10HSGJ01308	045			175,000 000	Local	185,937 50	159,890 82	26,046 68				26,046 68
					Base	185,937 50	159,890 82	26,046 68			0 00	26,046 68
QG2E	887317AJ4	TIME WARNER INC			07/15 FIXED 3 15		07/15/15	3 150	10/07/10		10/13/10	1 000000
10AWJH00786	189			75,000 000	Local	78,209 25	74,910 75	3,298 50				3,298 50
					Base	78,209 25	74,910 75	3,298 50			0 00	3,298 50
QG2D	88732JAJ7	TIME WARNER CABLE INC			NT		05/01/37	6 550	10/07/10		10/13/10	1 000000
10HSJH05797	740			40,000 000	Local	45,448 00	33,124 75	12,323 25				12,323 25
					Base	45,448 00	33,124 75	12,323 25			0 00	12,323 25
QG2D	88732JAP3	TIME WARNER CABLE INC			NT		02/14/19	8 750	10/13/10		10/15/10	1 000000
10HSJJ06961	796			25,000 000	Local	33,254 75	24,805 60	8,449 15				8,449 15
					Base	33,254 75	24,805 60	8,449 15			0 00	8,449 15
QG2D	89354FAA9	TRANSCAPITALINVEST LTD			LN PARTN NT 144A 3C7		03/05/14	5 670	03/25/10		03/30/10	1 000000
10HSCT02061	766			100,000 000	Local	104,125 00	76,000 00	28,125 00				28,125 00
					Base	104,125 00	76,000 00	28,125 00			0 00	28,125 00
QG2D	893830AV1	TRANSOCEAN INC					12/15/37	1 500	10/14/10		10/15/10	1 000000
10AWJK00088	800			100,000 000	Local	98,250 00	97,570 00	680 00				680 00
					Base	98,250 00	97,570 00	680 00			0 00	680 00
QG2D	90299E9B8	UNITED AIR LINES INC			TERM LOAN B		02/01/14	1 000	04/12/10		04/28/10	1 000000
10HSDT07090	108			69,222 220	Local	62,273 08	69,222 22	-6,949 14				-6,949 14
					Base	62,273 08	69,222 22	-6,949 14			0 00	-6,949 14
QG2D	903312AA4	USB RLTY CORP			EXCH NON CUM 144A 3C7 PFD SER A		12/22/49	6 091	09/29/10		10/04/10	1 000000
10HSIU02958	721			100,000 000	Local	72,500 00	101,127 00	-28,627 00				-28,627 00
					Base	72,500 00	101,127 00	-28,627 00			0 00	-28,627 00
QG2E	90333WAB4	U S BK NATL ASN MINNEAPOLIS MN			TRANCHE SB 00002		02/04/14	6 300	10/07/10		10/13/10	1 000000
10HSJF02426	188			250,000 000	Local	287,742 50	261,177 50	26,565 00				26,565 00
					Base	287,742 50	261,177 50	26,565 00			0 00	26,565 00
QG2D	907818DB1	UNION PAC CORP			NT		01/15/19	7 875	07/09/10		07/14/10	1 000000
10HSGL06561	410			160,000 000	Local	203,476 96	193,753 60	9,723 36				9,723 36

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Fund	Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Cost	Rate	Trd Date	Date	Sell Rate
	SSB Trade								Security	Gn/Ls:n/Ls		Net Gn/Ls
					Base	203,476 96	193,753 60	9,723 36		0 00		9,723 36
QG2D	907818DE5	UNION PACIFIC CORP			07/40 FIXED 5 78 144A		07/15/40	5 780		10/12/10	10/15/10	1 000000
10HSJI03361	761		63,000 000		Local	68,921 37	65,957 28	2,964 09				2,964 09
					Base	68,921 37	65,957 28	2,964 09		0 00		2,964 09
QG2E	912795S77	UNITED STATES TREAS BILLS			01/10 ZCP		01/28/10			01/28/10	01/28/10	1 000000
10HFAR00705	567		419,000 000		Local	419,000 00	418,998 43	1 57				1 57
					Base	419,000 00	418,998 43	1 57		0 00		1 57
QG2D	912795UJ8	WM TREASURY SEC			11/10 ZCP		11/18/10			10/14/10	10/15/10	1 000000
10HSJR05121	074		75,000 000		Local	74,989 84	74,977 87	11 97				11 97
					Base	74,989 84	74,977 87	11 97		0 00		11 97
QG2D	912795UJ8	WM TREASURY SEC			11/10 ZCP		11/18/10			10/21/10	10/22/10	1 000000
10HSJR05145	075		83,000 000		Local	82,992 50	82,975 50	17 00				17 00
					Base	82,992 50	82,975 50	17 00		0 00		17 00
QG2E	912795UJ8	WM TREASURY SEC			11/10 ZCP		11/18/10			09/30/10	10/01/10	1 000000
10HSJA08500	178		89,000 000		Local	88,984 51	88,973 73	10 78				10 78
					Base	88,984 51	88,973 73	10 78		0 00		10 78
QG2D	912795UJ8	WM TREASURY SEC			11/10 ZCP		11/18/10			09/08/10	09/09/10	1.000000
10AWMF00164	624		85,000 000		Local	84,981 32	84,974 91	6 41				6 41
					Base	84,981 32	84,974 91	6 41		0 00		6 41
912795UJ8 Total					Local	331,948 17	331,902 01	46 16				46 16
					Base	331,948 17	331,902 01	46 16	0 00			46 16
QG2E	912795UL3	UNITED STATES TREAS BILLS			04/10 ZCPN		04/01/10	0 010		02/11/10	02/12/10	1 000000
10AWBJ00169	588		70,000 000		Local	69,994 35	69,995 07	-0 72				-0 72
					Base	69,994 35	69,995 07	-0 72		0 00		-0 72
QG2E	912795UZ2	UNITED STATES TREAS BILLS			07/10 ZCP		07/22/10	0 010		07/22/10	07/22/10	1 000000
10HSGO02270	060		151,000 000		Local	151,000 00	150,965 51	34 49				34 49
					Base	151,000 00	150,965 51	34 49		0 00		34 49
QG2D	912795V99	TREASURY BILL			03/11 ZCP		03/10/11	0 010		12/28/10	12/29/10	1 000000
10AWLU00452	327		154,000 000		Local	153,967 96	153,927 27	40 69				40 69
					Base	153,967 96	153,927 27	40 69		0 00		40 69
QG2D	912795V99	TREASURY BILL			03/11 ZCP		03/10/11	0 010		12/28/10	12/29/10	1.000000
10HCLW00150	327		-154,000 000		Local	-153,967 96	-153,927 27	-40 69				-40 69
CXL					Base	-153,967 96	-153,927 27	-40 69		0 00		-40 69
912795V99 Total					Local	0 00 0 00	0 00					0 00
					Base	0 00 0 00	0 00		0 00			0 00
QG2D	912810QA9	UNITED STATES TREAS BDS					02/15/39	3 500		04/07/10	04/08/10	1 000000
10HSDFO4151	792		67,000 000		Local	54,013 25	57,651 52	-3,638 27				-3,638 27

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Fund	Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Cost	Rate	Trd Date	Sell Rate
	SSB Trade								Security	Gn/Ls/n/Ls	Net Gn/Ls
					Base	54,013 25	57,651 52	-3,638 27		0 00	-3,638 27
QG2D	912810QB7	US TREASURY N/B			05/39 4 25 FIXED		05/15/39	4 250	05/06/10	05/07/10	1.000000
10HSEE00708	130		99,000 000		Local	96,961 60	91,479 67	5,481 93			5,481 93
					Base	96,961 60	91,479 67	5,481 93		0 00	5,481 93
QG2D	912810QB7	US TREASURY N/B			05/39 4 25 FIXED		05/15/39	4 250	05/20/10	05/24/10	1.000000
10HSEP01866	196		37,000 000		Local	37,729 73	34,189 37	3,540 36			3,540 36
					Base	37,729 73	34,189 37	3,540 36		0.00	3,540 36
QG2D	912810QB7	US TREASURY N/B			05/39 4 25 FIXED		05/15/39	4 250	05/20/10	05/24/10	1.000000
10HSEP01889	197		46,000 000		Local	47,121 07	42,505 71	4,615 36			4,615.36
					Base	47,121 07	42,505 71	4,615 36		0 00	4,615 36
QG2D	912810QB7	US TREASURY N/B			05/39 4 25 FIXED		05/15/39	4 250	06/17/10	06/21/10	1.000000
10AWFN00938	298		83,000 000		Local	84,747 21	76,695 08	8,052 13			8,052 13
					Base	84,747 21	76,695 08	8,052 13		0 00	8,052 13
QG2D	912810QB7	US TREASURY N/B			05/39 4 25 FIXED		05/15/39	4 250	06/24/10	06/28/10	1.000000
10HSFS06741	345		51,000 000		Local	52,736.98	47,125 89	5,611 09			5,611 09
					Base	52,736 98	47,125 89	5,611 09		0 00	5,611 09
QG2D	912810QB7	US TREASURY N/B			05/39 4 25 FIXED		05/15/39	4 250	01/12/10	01/14/10	1.000000
10HSAJ01700	401		54,000 000		Local	50,759 78	54,107 33	-3,347.55			-3,347 55
					Base	50,759 78	54,107 33	-3,347 55		0 00	-3,347 55
QG2D	912810QB7	US TREASURY N/B			05/39 4 25 FIXED		05/15/39	4 250	07/16/10	07/19/10	1.000000
10AWGL00157	404		33,000 000		Local	34,698 85	30,493 22	4,205 63			4,205 63
					Base	34,698 85	30,493 22	4,205 63		0 00	4,205 63
QG2D	912810QB7	US TREASURY N/B			05/39 4 25 FIXED		05/15/39	4 250	01/20/10	01/21/10	1.000000
10AWAM00325	425		103,000 000		Local	97,720 84	103,204 73	-5,483 89			-5,483 89
					Base	97,720 84	103,204 73	-5,483 89		0 00	-5,483 89
QG2D	912810QB7	US TREASURY N/B			05/39 4 25 FIXED		05/15/39	4 250	08/03/10	08/04/10	1.000000
10AWHC00116	493		128,000 000		Local	132,439 49	118,276 75	14,162 74			14,162 74
					Base	132,439 49	118 276 75	14,162 74		0 00	14,162 74
QG2D	912810QB7	US TREASURY N/B			05/39 4 25 FIXED		05/15/39	4 250	04/07/10	04/08/10	1.000000
10HSDF04152	793		51,000 000		Local	47,009 44	47,031 37	-21 93			-21 93
					Base	47,009 44	47,031 37	-21 93		0 00	-21 93
QG2D	912810QB7	US TREASURY N/B			05/39 4 25 FIXED		05/15/39	4 250	04/07/10	04/08/10	1.000000
10HSDF04153	795		56,000 000		Local	51,694 78	51,661 05	33 73			33 73
					Base	51,694 78	51,661 05	33 73		0 00	33 73
912810QB7 Total					Local	733,619 77	696,770 17	36,849 60			36,849 60
					Base	733,619 77	696,770 17	36,849 60	0 00		36,849 60
QG2D	912810QE1	US TREASURY N/B			02/40 FIXED 4 625		02/15/40	4 625	11/08/10	11/09/10	1.000000
10AWKG00480	102		86,000 000		Local	93,662 39	94,714 56	-1,052 17			-1,052.17
					Base	93,662 39	94,714 56	-1,052 17		0 00	-1,052 17

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Fund	Asset ID	Security Name	Security Description	Maturity Date	Rate	Trd Date	Date	Sell Rate
SSB Trade	Lot	Shares/Par	Principal Net	Cost	Security	Gn/Ls:n/Ls	Net Gn/Ls	
QG2D	912828DM9	UNITED STATES TREAS NTS	02/15 FIXED 4	02/15/15	4 000	04/07/10	04/09/10	1 000000
10HSDG03308	01	190,000 000	Local	202,319 68	205,104 22	-2,784 54		-2,784 54
			Base	202,319 68	205,104 22	-2,784 54	0 00	-2,784 54
QG2D	912828DM9	UNITED STATES TREAS NTS	02/15 FIXED 4	02/15/15	4 000	04/08/10	04/09/10	1 000000
10HSDG05052	02	107,000 000	Local	114,134 37	115,506 06	-1,371 69		-1,371 69
			Base	114,134 37	115,506 06	-1,371 69	0 00	-1,371 69
QG2E	912828DM9	UNITED STATES TREAS NTS	02/15 FIXED 4	02/15/15	4 000	07/08/10	07/09/10	1 000000
10AWGF00238	025	142,000 000	Local	156,593 35	153,225 99	3,367 36		3,367 36
			Base	156,593 35	153,225 99	3,367 36	0 00	3,367 36
QG2E	912828DM9	UNITED STATES TREAS NTS	02/15 FIXED 4	02/15/15	4 000	11/08/10	11/10/10	1 000000
10HSGK05895	240	20,000 000	Local	22,598 37	21,581 13	1,017 24		1,017 24
			Base	22,598 37	21,581 13	1,017 24	0 00	1,017 24
QG2E	912828DM9	UNITED STATES TREAS NTS	02/15 FIXED 4	02/15/15	4 000	11/22/10	11/23/10	1 000000
10AWKQ00068	267	45,000 000	Local	50,248 68	48,557 53	1,691 15		1,691 15
			Base	50,248 68	48,557 53	1,691 15	0 00	1,691 15
QG2D	912828DM9	UNITED STATES TREAS NTS	02/15 FIXED 4	02/15/15	4 000	06/30/10	07/01/10	1 000000
10HSGA03136	356	207,000 000	Local	228,588 76	223,455 65	5,133 11		5,133 11
			Base	228,588 76	223,455 65	5,133 11	0 00	5,133 11
QG2D	912828DM9	UNITED STATES TREAS NTS	02/15 FIXED 4	02/15/15	4 000	08/03/10	08/04/10	1 000000
10AWHC00098	490	564,000 000	Local	628,792 02	608,835 70	19,956 32		19,956 32
			Base	628,792 02	608,835 70	19,956 32	0 00	19,956 32
QG2D	912828DM9	UNITED STATES TREAS NTS	02/15 FIXED 4	02/15/15	4 000	08/10/10	08/11/10	1 000000
10AWHH00246	512	218,000 000	Local	242,950 05	235,330 11	7,619 94		7,619 94
			Base	242,950 05	235,330 11	7,619 94	0 00	7,619 94
QG2D	912828DM9	UNITED STATES TREAS NTS	02/15 FIXED 4	02/15/15	4 000	08/12/10	08/13/10	1 000000
10AWHJ00213	517	95,000 000	Local	106,151 05	102,552 11	3,598 94		3,598 94
			Base	106,151 05	102,552 11	3,598 94	0 00	3,598 94
QG2E	912828DM9	UNITED STATES TREAS NTS	02/15 FIXED 4	02/15/15	4 000	01/12/10	01/14/10	1 000000
10HSAJ01722	540	92,000 000	Local	98,723 54	100,115 05	-1,391 51		-1,391 51
			Base	98,723 54	100,115 05	-1,391 51	0 00	-1,391 51
QG2D	912828DM9	UNITED STATES TREAS NTS	02/15 FIXED 4	02/15/15	4 000	08/18/10	08/19/10	1 000000
10AWHN00106	549	105,000 000	Local	117,542 23	113,347 07	4,195 16		4,195 16
			Base	117,542 23	113,347 07	4,195 16	0 00	4,195 16
QG2D	912828DM9	UNITED STATES TREAS NTS	02/15 FIXED 4	02/15/15	4 000	08/23/10	08/24/10	1 000000
10AWHQ00201	560	192,000 000	Local	214,926 86	207,263 21	7,663 65		7,663 65
			Base	214,926 86	207,263 21	7,663 65	0 00	7,663 65
QG2D	912828DM9	UNITED STATES TREAS NTS	02/15 FIXED 4	02/15/15	4 000	02/19/10	02/24/10	1 000000
10AWBQ00657	585	19,000 000	Local	20,390 05	20,534 26	-144 21		-144 21
			Base	20,390 05	20,534 26	-144 21	0 00	-144 21
QG2E	912828DM9	UNITED STATES TREAS NTS	02/15 FIXED 4	02/15/15	4 000	02/19/10	02/22/10	1 000000
10AWBO00522	614	22,000 000	Local	23,609 54	23,940 56	-331 02		-331 02

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SSB Trade	Lot					Cost		Security Gn/Ls	in/Ls	Net Gn/Ls
				Base	23,609 54	23,940 56	-331 02		0 00	-331 02
QG2D	912828DM9	UNITED STATES TREAS NTS		02/15 FIXED 4		02/15/15	4 000	09/03/10	09/08/10	1 000000
10AWID01195	618	194,000 000		Local	216,551 85	209,422 21	7,129.64			7,129 64
				Base	216,551 85	209,422.21	7,129 64		0 00	7,129 64
QG2E	912828DM9	UNITED STATES TREAS NTS		02/15 FIXED 4		02/15/15	4 000	04/07/10	04/09/10	1 000000
10AWDG00817	676	146,000 000		Local	155,466 70	157,542 22	-2,075 52			-2,075 52
				Base	155,466 70	157,542 22	-2,075 52		0 00	-2,075 52
QG2D	912828DM9	UNITED STATES TREAS NTS		02/15 FIXED 4		02/15/15	4 000	03/18/10	03/22/10	1 000000
10AWCP00179	703	83,000 000		Local	89,341 44	89,661 83	-320 39			-320 39
				Base	89,341 44	89,661 83	-320 39		0 00	-320 39
912828DM9 Total										
				Local	2,688,928 54	2,635,974 91	52 953 63			52,953 63
				Base	2,688,928 54	2,635,974 91	52,953 63	0 00		52,953 63
QG2D	912828JV3	US TREASURY SEC		12/10 FIXED 0 875		12/31/10	0 875	02/11/10	02/12/10	1 000000
10AWBJ00165	539	40,000.000		Local	40,188 93	40,239 20	-50.27			-50 27
				Base	40,188 93	40,239 20	-50.27		0 00	-50 27
QG2E	912828JV3	US TREASURY SEC		12/10 FIXED 0 875		12/31/10	0 875	02/25/10	02/26/10	1 000000
10AWBS00124	620	152,000 000		Local	152,741 68	152,802 07	-60 39			-60.39
				Base	152,741 68	152,802 07	-60 39		0 00	-60 39
QG2E	912828JV3	US TREASURY SEC		12/10 FIXED 0 875		12/31/10	0 875	03/22/10	03/23/10	1 000000
10HSCQ00701	656	15,000 000		Local	15,062 06	15 079 15	-17 09			-17 09
				Base	15,062 06	15,079 15	-17 09		0 00	-17 09
QG2E	912828JV3	US TREASURY SEC		12/10 FIXED 0 875		12/31/10	0 875	03/25/10	03/26/10	1 000000
10AWCT00857	661	188,000 000		Local	188,755 78	188,992 04	-236 26			-236 26
				Base	188,755 78	188,992 04	-236 26		0 00	-236 26
QG2D	912828JV3	US TREASURY SEC		12/10 FIXED 0 875		12/31/10	0 875	03/22/10	03/23/10	1 000000
10HSCQ00699	708	238,000 000		Local	238,984 67	239 423 21	-438 54			-438 54
				Base	238,984 67	239,423 21	-438 54		0 00	-438 54
912828JV3 Total										
				Local	635,733 12	636,535 67	-802 55			-802 55
				Base	635,733 12	636,535 67	-802 55	0 00		-802 55
QG2E	912828KA7	UNITED STATES TREAS NTS				12/15/11	1 125	07/30/10	08/02/10	1 000000
10HSHA02248	082	307,000 000		Local	310,080 96	308,655 47	1,425 49			1,425 49
				Base	310,080 96	308,655 47	1,425 49		0 00	1,425 49
QG2E	912828KA7	UNITED STATES TREAS NTS				12/15/11	1 125	08/02/10	08/03/10	1 000000
10HSHB06713	087	15,000 000		Local	15,149 36	15,080 89	68 47			68 47
				Base	15 149 36	15,080 89	68 47		0 00	68 47
QG2E	912828KA7	UNITED STATES TREAS NTS				12/15/11	1 125	08/05/10	08/06/10	1 000000
10AWHE00300	091	81,000 000		Local	81,819 22	81,436 79	382 43			382 43

Freddie Mac Foundation, Inc.
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Fund	Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Cost	Rate	Trd Date	Date	Sell Rate
	SSB Trade								Security	Gn/Ls	n/Ls	Net Gn/Ls
				Base	81,819 22	81,436 79		382 43		0 00		382 43
QG2E	912828KA7	UNITED STATES TREAS NTS					12/15/11	1 125		03/25/10	03/26/10	1 000000
10AWCT00844	660	31,000 000		Local	31,111 30	31,167 17		-55 87				-55 87
				Base	31,111 30	31,167 17		-55 87		0 00		-55 87
QG2E	912828KA7	UNITED STATES TREAS NTS					12/15/11	1 125		03/30/10	03/31/10	1 000000
10HSCW01474	666	100,000 000		Local	100,386 38	100,539 24		-152 86				-152 86
				Base	100,386 38	100,539 24		-152 86		0 00		-152 86
QG2E	912828KA7	UNITED STATES TREAS NTS					12/15/11	1 125		04/07/10	04/08/10	1 000000
10HSDF04155	674	153,000 000		Local	153,567 26	153,825 04		-257 78				-257 78
				Base	153,567 26	153,825 04		-257 78		0 00		-257 78
QG2E	912828KA7	UNITED STATES TREAS NTS					12/15/11	1 125		05/11/10	05/13/10	1 000000
10AWEH00689	737	218,000 000		Local	219,480 99	219,175 55		305 44				305 44
				Base	219,480 99	219,175 55		305 44		0 00		305 44
912828KA7 Total												
				Local	911,595 47	909,880 15		1,715 32				1,715 32
				Base	911,595 47	909,880 15		1,715 32	0 00			1,715 32
QG2D	912828KQ2	US TREASURY N/B			05/19 FIXED 3 125		05/15/19	3 125		11/08/10	11/09/10	1 000000
10AWKG00465	101	206,000 000		Local	220,596 21	216,614 65		3,981.56				3,981 56
				Base	220,596 21	216,614 65		3,981 56		0.00		3,981 56
QG2D	912828KQ2	US TREASURY N/B			05/19 FIXED 3 125		05/15/19	3 125		05/07/10	05/11/10	1 000000
10HSEF06322	135	27,000 000		Local	26,527 39	25,870 07		657 32				657 32
				Base	26,527 39	25,870 07		657 32		0 00		657 32
QG2D	912828KQ2	US TREASURY N/B			05/19 FIXED 3 125		05/15/19	3 125		11/23/10	11/26/10	1 000000
10AWKR01212	148	86,000 000		Local	90,544 89	90,431 36		113 53				113 53
				Base	90,544 89	90,431 36		113 53		0 00		113 53
QG2D	912828KQ2	US TREASURY N/B			05/19 FIXED 3 125		05/15/19	3 125		11/24/10	11/29/10	1.000000
10HSKS04198	188	64,000 000		Local	67,094 74	67,297 76		-203 02				-203 02
				Base	67,094 74	67,297 76		-203 02		0 00		-203 02
QG2D	912828KQ2	US TREASURY N/B			05/19 FIXED 3 125		05/15/19	3 125		05/20/10	05/21/10	1 000000
10HSEO05049	194	144,000 000		Local	142,981 30	137,973 69		5,007 61				5,007 61
				Base	142,981 30	137,973 69		5,007 61		0 00		5,007 61
QG2D	912828KQ2	US TREASURY N/B			05/19 FIXED 3 125		05/15/19	3 125		12/13/10	12/15/10	1 000000
10AWLK00971	252	73,000 000		Local	73,618 50	74,938 02		-1,319 52				-1,319 52
				Base	73,618 50	74,938 02		-1,319.52		0 00		-1,319.52
QG2D	912828KQ2	US TREASURY N/B			05/19 FIXED 3 125		05/15/19	3 125		06/14/10	06/17/10	1 000000
10HSFM01075	290	107,000 000		Local	106,615 04	102,522 11		4,092 93				4,092 93
				Base	106,615 04	102,522 11		4,092 93		0 00		4,092 93
QG2D	912828KQ2	US TREASURY N/B			05/19 FIXED 3 125		05/15/19	3 125		06/29/10	07/01/10	1 000000
10AWFV01231	353	110,000 000		Local	112,199 56	105,396 57		6,802 99				6,802 99
				Base	112,199 56	105 396 57		6,802 99		0 00		6,802 99

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Fund	Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Cost	Rate	Trd Date	Date	Sell Rate
	SSB Trade								Security	Gn/Ls:n/Ls		Net Gn/Ls
QG2D	912828KQ2	US TREASURY N/B			05/19 FIXED 3 125		05/15/19	3 125		07/06/10	07/07/10	1 000000
10AWGD00203	364		63,000 000	Local	64,291 74	60,363 49		3,928 25				3,928 25
				Base	64,291 74	60,363 49		3,928 25		0 00		3,928 25
QG2D	912828KQ2	US TREASURY N/B			05/19 FIXED 3 125		05/15/19	3 125		01/05/10	01/06/10	1 000000
10AWAC00299	384		77,000 000	Local	73,423 40	74,130 91		-707 51				-707 51
				Base	73,423 40	74,130 91		-707 51		0 00		-707 51
QG2D	912828KQ2	US TREASURY N/B			05/19 FIXED 3 125		05/15/19	3 125		01/15/10	01/20/10	1 000000
10HSAL00879	416		57,000 000	Local	54,766 53	54,876 13		-109 60				-109 60
				Base	54,766 53	54,876 13		-109 60		0 00		-109 60
QG2D	912828KQ2	US TREASURY N/B			05/19 FIXED 3 125		05/15/19	3 125		01/20/10	01/21/10	1 000000
10HSAM01769	426		30,000 000	Local	28,822 15	28,867 68		-45 53				-45 53
				Base	28,822 15	28,867 68		-45 53		0 00		-45 53
QG2D	912828KQ2	US TREASURY N/B			05/19 FIXED 3 125		05/15/19	3 125		02/03/10	02/04/10	1 000000
10AWBD00526	513		76,000 000	Local	72,840 95	73,131 46		-290 51				-290 51
				Base	72,840 95	73,131 46		-290 51		0 00		-290 51
QG2D	912828KQ2	US TREASURY N/B			05/19 FIXED 3 125		05/15/19	3 125		02/04/10	02/05/10	1 000000
10HSBE05261	519		83,000 000	Local	80,240 57	79,867 25		373 32				373 32
				Base	80,240 57	79,867 25		373 32		0 00		373 32
QG2D	912828KQ2	US TREASURY N/B			05/19 FIXED 3 125		05/15/19	3 125		02/04/10	02/08/10	1 000000
10AWBE01357	522		85,000 000	Local	82,110.99	81,791 76		319 23				319 23
				Base	82,110.99	81,791 76		319 23		0 00		319 23
QG2D	912828KQ2	US TREASURY N/B			05/19 FIXED 3 125		05/15/19	3 125		02/12/10	02/17/10	1 000000
10AWBK01243	557		78,000 000	Local	74,971 09	75,055 97		-84 88				-84 88
				Base	74,971 09	75,055 97		-84 88		0 00		-84 88
QG2D	912828KQ2	US TREASURY N/B			05/19 FIXED 3 125		05/15/19	3 125		02/23/10	02/24/10	1 000000
10AWBQ00333	584		166,000 000	Local	159,605 74	159,734 49		-128 75				-128 75
				Base	159,605 74	159,734 49		-128 75		0 00		-128 75
QG2D	912828KQ2	US TREASURY N/B			05/19 FIXED 3 125		05/15/19	3 125		03/10/10	03/12/10	1 000000
10AWCJ00216	667		74,000 000	Local	71,085 95	71,206 94		-120 99				-120 99
				Base	71,085 95	71,206 94		-120 99		0 00		-120 99
912828KQ2 Total				Local	1,602,336 74	1,580,070 31		22,266 43				22,266 43
				Base	1,602,336 74	1,580,070 31		22,266 43	0 00			22,266 43
QG2D	912828KU3	WM TREASURY SEC			05/11 FIXED 0 875		05/31/11	0 875		05/05/10	05/06/10	1 000000
10HSED00625	126		108,000 000	Local	108,476 36	108,057 97		418 39				418 39
				Base	108,476 36	108,057 97		418 39		0 00		418 39
QG2D	912828KU3	WM TREASURY SEC			05/11 FIXED 0 875		05/31/11	0 875		08/03/10	08/04/10	1 000000
10AWHC00103	491		178,000 000	Local	178,861 59	178,095 54		766 05				766 05
				Base	178,861 59	178,095 54		766 05		0 00		766 05
QG2D	912828KU3	WM TREASURY SEC			05/11 FIXED 0 875		05/31/11	0 875		03/22/10	03/23/10	1 000000

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	SSB Trade								Security	Gn/Ls	n/Ls	Net Gn/Ls
10HSCQ00700	709			100,000 000	Local	100,398 10	100,053 67	344 43				344 43
					Base	100,398 10	100,053 67	344 43		0 00		344 43
QG2D	912828KU3	WI TREASURY SEC			05/11 FIXED 0 875		05/31/11	0 875	03/30/10	03/31/10		1 000000
10HSCW01435	776			140,000 000	Local	140,601 09	140,075 15	525 94				525 94
					Base	140,601 09	140,075 15	525 94		0 00		525 94
912828KU3 Total												
					Local	528,337 14	526,282 33	2 054 81				2,054 81
					Base	528,337 14	526,282 33	2,054 81	0 00			2,054 81
QG2E	912828KV1	UNITED STATES TREAS NTS			05/14 FIXED 2 25PCT		05/31/14	2 250	11/08/10	11/09/10		1 000000
10AWKG00497	231			163,000 000	Local	172,002 66	161,911 35	10,091 31				10,091 31
					Base	172,002 66	161,911 35	10,091 31		0 00		10,091 31
QG2D	912828MP2	US TREASURY N/B			02/20 FIXED 3 625		02/15/20	3 625	06/16/10	06/17/10		1 000000
10AWFM00129	288			119,000 000	Local	122,578 82	117,296 04	5,282 78				5,282 78
					Base	122,578 82	117,296 04	5,282 78		0 00		5,282 78
QG2D	912828MP2	US TREASURY N/B			02/20 FIXED 3 625		02/15/20	3 625	07/19/10	07/21/10		1 000000
10HSGN04347	418			94,000 000	Local	99,246 73	92,654 01	6,592 72				6,592 72
					Base	99,246 73	92,654 01	6,592 72		0 00		6,592 72
QG2D	912828MP2	US TREASURY N/B			02/20 FIXED 3 625		02/15/20	3 625	08/03/10	08/04/10		1 000000
10AWHC00112	494			108,000 000	Local	114,639 88	106,453 55	8,186 33				8,186 33
					Base	114,639 88	106,453 55	8,186 33		0 00		8,186 33
912828MP2 Total												
					Local	336,465 43	316,403 60	20,061 83				20,061 83
					Base	336,465 43	316,403 60	20,061 83	0 00			20,061 83
QG2D	912828MU1	WI TREASURY SEC			03/12 FIXED 1 00		03/31/12	1 000	10/21/10	10/25/10		1 000000
10AWJP01021	033			148,000 000	Local	149,496 85	148,356 83	1,140 02				1,140 02
					Base	149,496 85	148,356 83	1,140 02		0 00		1,140 02
QG2D	912828MU1	WI TREASURY SEC			03/12 FIXED 1 00		03/31/12	1 000	08/04/10	08/05/10		1 000000
10AWHD00225	497			200,000 000	Local	201,702 46	200,482 20	1,220 26				1,220 26
					Base	201,702 46	200,482 20	1,220 26		0 00		1,220 26
912828MU1 Total												
					Local	351,199 31	348,839 03	2,360 28				2,360 28
					Base	351,199 31	348,839 03	2,360 28	0 00			2,360 28
QG2D	912828MW7	US TREASURY NB			03/15 2 50		03/31/15	2 500	10/26/10	10/27/10		1 000000
10HSJS04399	077			147,000 000	Local	156,009 00	155,299 00	710 00				710 00
					Base	156,009 00	155,299 00	710 00		0 00		710 00
QG2E	912828MW7	US TREASURY NB			03/15 2 50		03/31/15	2 500	09/22/10	09/23/10		1 000000
10AWMP00136	172			150,000 000	Local	158,935 04	156,874 95	2,060 09				2,060 09
					Base	158,935 04	156,874 95	2,060 09		0 00		2,060 09

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SSB Trade	Lot	Shares/Par	Principal Net	Cost	Security	Gn/Ls	in/Ls	Net Gn/Ls
QG2D	912828MW7	US TREASURY NB	03/15 2 50	03/31/15	2 500	12/15/10	12/17/10	1 000000
10AWLM00454	264	137,000 000	Local	141,114 89	144,610 22	-3,495 33		-3,495 33
			Base	141,114 89	144,610 22	-3,495 33	0 00	-3,495 33
QG2E	912828MW7	US TREASURY NB	03/15 2 50	03/31/15	2 500	12/09/10	12/13/10	1 000000
10AWLH01126	289	82,000 000	Local	85,001 05	86,590 62	-1,589 57		-1,589 57
			Base	85,001 05	86,590 62	-1,589 57	0 00	-1,589 57
QG2D	912828MW7	US TREASURY NB	03/15 2 50	03/31/15	2 500	08/03/10	08/04/10	1 000000
10AWHC00108	492	325,000 000	Local	340,944 22	338,255 00	2,689 22		2,689 22
			Base	340 944 22	338,255 00	2,689 22	0 00	2,689 22
QG2D	912828MW7	US TREASURY NB	03/15 2 50	03/31/15	2 500	09/14/10	09/16/10	1 000000
10AWJ01293	650	130,000 000	Local	136,855 03	136,789 89	65 14		65 14
			Base	136,855 03	136,789 89	65 14	0 00	65 14
QG2D	912828MW7	US TREASURY NB	03/15 2 50	03/31/15	2 500	09/22/10	09/24/10	1 000000
10AWP00819	677	172,000 000	Local	181,949 89	181,053 02	896 87		896 87
			Base	181,949 89	181,053 02	896 87	0 00	896 87
QG2D	912828MW7	US TREASURY NB	03/15 2 50	03/31/15	2 500	10/13/10	10/14/10	1 000000
10AWJJ00396	769	164,000 000	Local	174,966 95	173,258 75	1,708 20		1,708 20
			Base	174,966 95	173,258 75	1,708 20	0 00	1,708 20
912828MW7 Total								
			Local	1,375 776 07	1,372,731 45	3,044 62		3,044 62
			Base	1,375,776 07	1,372,731 45	3,044 62	0 00	3,044 62
QG2D	918242AB4	VIP FIN IRELAND LTD	NT CL B 144A	04/30/18	9 125	01/11/10	01/14/10	1 000000
10HSAJ01695	400	100,000 000	Local	109,800 00	85,875 00	23,925 00		23,925 00
			Base	109,800 00	85,875 00	23,925 00	0 00	23,925 00
QG2E	92344SAT7	CELLCO PART/ VERI WIRELSS	05/11 FIXED 3 75	05/20/11	3 750	07/28/10	08/02/10	1 000000
10AWGU01103	080	106,000 000	Local	108,627 74	105,917 32	2,710 42		2,710 42
			Base	108,627 74	105,917 32	2,710 42	0 00	2,710 42
QG2E	92344SAT7	CELLCO PART/ VERI WIRELSS	05/11 FIXED 3 75	05/20/11	3 750	03/31/10	04/06/10	1 000000
10HSDA04839	668	38,000 000	Local	39,185 22	37,970 36	1,214 86		1,214 86
			Base	39,185 22	37,970 36	1,214 86	0 00	1,214 86
QG2D	92344SAT7	CELLCO PART/ VERI WIRELSS	05/11 FIXED 3 75	05/20/11	3 750	10/13/10	10/15/10	1 000000
10HSJJ03531	771	25,000 000	Local	25,468 00	24,980 50	487 50		487 50
			Base	25,468 00	24,980 50	487 50	0 00	487 50
92344SAT7 Total								
			Local	173,280 96	168,868 18	4,412 78		4,412 78
			Base	173,280 96	168,868 18	4,412 78	0 00	4,412 78
QG2D	92924SAB4	WEA FIN LLC	GTD NT 144A	10/01/16	5 700	10/13/10	10/15/10	1 000000
10HSJJ03539	779	94,000 000	Local	105,867 50	93,755 60	12,111 90		12,111 90
			Base	105,867 50	93,755 60	12,111 90	0 00	12,111 90

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	SSB Trade								Security	Gn/Ls	n/Ls	Net Gn/Ls
QG2D	9297664N0	WACHOVIA BK COML MTG TR			2005 C20 MTG PASSTHRU CL A6		07/15/42	1 000	10/08/10	10/14/10		1 000000
10AWJ01006	767		391,000 000	Local	407,892 42	362,301 21		45,591 21				45,591 21
				Base	407,892 42	362,301 21		45,591 21		0 00		45,591 21
QG2E	92976WB.J4	WACHOVIA CORP			TRANCHE SR 00033		05/01/13	5 500	10/07/10	10/13/10		1 000000
10AWJH00793	190		32,000 000	Local	35,332 80	31,750 51		3,582 29				3,582 29
				Base	35,332 80	31,750 51		3,582 29		0 00		3,582 29
QG2D	92978AAA0	WACHOVIA CAP TR III			03/29 VAR		03/15/42	5 800	09/29/10	10/04/10		1 000000
10HSIU02959	722		205,000 000	Local	179,887 50	175,212 81		4,674 69				4,674 69
				Base	179,887 50	175,212 81		4,674 69		0 00		4,674 69
QG2D	931142CT8	WAL MART STORES INC			07/15 FIXED 2 25		07/08/15	2 250	10/13/10	10/15/10		1 000000
10HSJ05982	783		117,000 000	Local	121,868 37	116,643 15		5,225 22				5,225 22
				Base	121,868 37	116,643 15		5,225 22		0 00		5,225 22
QG2D	93363EAA3	WAMU MTG			2006 AR10 MTG PASSCTFS CL 1A1		09/25/36	5 980	08/24/10	08/27/10		1 000000
10HSHT00944	606		53,871 480	Local	42,558 47	54,450 16		-11,891 69				-11,891 69
				Base	42,558 47	54,450 16		-11,891 69		0 00		-11,891 69
QG2D	93363EAA3	WAMU MTG			2006 AR10 MTG PASSCTFS CL 1A1		09/25/36	5 980	08/24/10	08/27/10		1 000000
10HCIK24465	606		-53,871 480	Local	-42,558 47	-54,450 16		11,891 69				11,891 69
CXL				Base	-42,558 47	-54,450 16		11,891 69		0 00		11,891 69
QG2D	93363EAA3	WAMU MTG			2006 AR10 MTG PASSCTFS CL 1A1		09/25/36	5.980	08/24/10	08/27/10		1 000000
10HSIK07263	660		53,871 520	Local	42,558 47	54,450 20		-11,891 73				-11,891 73
				Base	42,558 47	54,450 20		-11,891 73		0 00		-11,891 73
QG2D	93363EAA3	WAMU MTG			2006 AR10 MTG PASSCTFS CL 1A1		09/25/36	5 980	08/24/10	08/27/10		1 000000
10HCIL00078	660		-53,871 520	Local	-42,558 47	-54,450 20		11,891 73				11,891 73
CXL				Base	-42,558 47	-54,450 20		11,891 73		0 00		11,891 73
QG2D	93363EAA3	WAMU MTG			2006 AR10 MTG PASSCTFS CL 1A1		09/25/36	5 980	08/24/10	08/27/10		1 000000
10HSIL00923	661		53,871 520	Local	42,558 47	54 450 20		-11,891 73				-11,891 73
				Base	42,558 47	54,450 20		-11,891 73		0 00		-11,891 73
93363EAA3 Total				Local	42,558 47 54,450 20		-11,891 73					-11,891 73
				Base	42,558 47 54,450 20		-11,891 73		0 00			-11,891 73
QG2D	93363PAD2	WAMU MTG PASS CTF			2006 AR14 MTG PASS CTF CL 1A4		11/25/36	1 000	03/19/10	04/15/10		1 000000
10HSDK03049	034		78,113 130	Local	57,803 71	77,833 39		-20,029 68				-20,029 68
				Base	57,803 71	77,833 39		-20,029 68		0 00		-20,029 68
QG2D	93363PAD2	WAMU MTG PASS CTF			2006 AR14 MTG PASS CTF CL 1A4		11/25/36	1 000	03/19/10	03/24/10		1 000000
10HSCQ07025	714		79,099 450	Local	58,533 59	78,816 18		-20,282 59				-20,282 59
				Base	58,533 59	78,816 18		-20,282 59		0 00		-20,282 59
QG2D	93363PAD2	WAMU MTG PASS CTF			2006 AR14 MTG PASS CTF CL 1A4		11/25/36	1 000	03/19/10	03/24/10		1 000000
10HCCV00426	714		-79,099 450	Local	-58,533 59	-78,816 18		20,282 59				20,282 59
CXL				Base	-58,533 59	-78,816 18		20,282 59		0 00		20,282 59
QG2D	93363PAD2	WAMU MTG PASS CTF			2006 AR14 MTG PASS CTF CL 1A4		11/25/36	1 000	03/19/10	03/24/10		1 000000

Freddie Mac Foundation, Inc.
Federal Form 990-PF, Part IV, Line 1a
Year ended December 31, 2010

54-1573760

Base Currency: USD - US DOLLAR

Fund	Asset ID	Security Name	Lot	Shares/Par	Security Description	Principal Net	Maturity Date	Cost	Rate	Trd Date	Date	Sell Rate
	SSB Trade								Security	Gn/Ls	n/Ls	Net Gn/Ls
10HSCV03087	772		78,113 130	Local	58,537 39	77,833 39		-19,296 00				-19,296 00
				Base	58,537 39	77,833 39		-19,296 00		0 00		-19,296 00
QG2D	93363PAD2	WAMU MTG PASS CTF			2006 AR14 MTG PASS CTF CL 1A4		11/25/36	1 000	03/19/10	03/24/10		1 000000
10HCDK00720	772		-78,113 130	Local	-58,537 39	-77,833 39		19,296 00				19,296 00
CXL				Base	-58,537 39	-77,833 39		19,296 00		0 00		19,296 00
QG2D	93363PAD2	WAMU MTG PASS CTF			2006 AR14 MTG PASS CTF CL 1A4		11/25/36	1 000	03/25/10	03/25/10		1 000000
10HSCV03095	773		986 330	Local	986 32	982 80		3 52				3 52
				Base	986 32	982 80		3 52		0 00		3 52
93363PAD2 Total												
				Local	58,790 03	78,816 19		-20,026 16				-20,026 16
				Base	58,790 03	78,816 19		-20,026 16	0 00			-20,026 16
QG2D	949746PM7	WELLS FARGO + COMPANY			PERP PFD CL A SER K FLTG		12/31/99	7 980	02/25/10	03/02/10		1 000000
10HSBS01016	641		80,000 000	Local	80,800 00	55,927 78		24,872 22				24,872 22
				Base	80,800 00	55,927 78		24,872 22		0 00		24,872 22
QG2D	949801AA2	WELLS FARGO CAPITAL XV			PERPETUAL PFD PUR SECS PPS		12/31/49	0 010	02/25/10	03/02/10		1 000000
10HSBS01015	640		75,000 000	Local	81,281 25	71,275 00		10,006 25				10,006 25
				Base	81,281 25	71,275 00		10,006 25		0 00		10,006 25
QG2D	949812AA9	WELLS FARGO MTG BACKED SECS			MTG PASSTHRU CTF CL I A 1		07/25/34	7 080	05/11/10	05/14/10		1 000000
10AWEI00565	142		25,766 120	Local	24,767 69	25,717 82		-950 13				-950 13
				Base	24,767 69	25,717 82		-950 13		0 00		-950 13
QG2D	949812AA9	WELLS FARGO MTG BACKED SECS			MTG PASSTHRU CTF CL I A 1		07/25/34	7 080	05/11/10	05/14/10		1 000000
10HCET00117	142		-25,766 120	Local	-24,767 69	-25,717 82		950 13				950 13
CXL				Base	-24,767 69	-25,717 82		950 13		0 00		950 13
QG2D	949812AA9	WELLS FARGO MTG BACKED SECS			MTG PASSTHRU CTF CL I A 1		07/25/34	7 080	05/11/10	05/14/10		1 000000
10HSET02420	243		25,700 420	Local	24,704 53	25,652 24		-947 71				-947 71
				Base	24,704 53	25,652 24		-947 71		0 00		-947 71
QG2D	949812AA9	WELLS FARGO MTG BACKED SECS			MTG PASSTHRU CTF CL I A 1		07/25/34	7 080	05/25/10	05/25/10		1 000000
10HSFE06068	260		65 760	Local	65 75	65 64		0 11				0 11
				Base	65 75	65 64		0 11		0 00		0 11
949812AA9 Total												
				Local	24,770 28	25,717 88		-947 60				-947 60
				Base	24,770 28	25,717 88		-947 60	0 00			-947 60
QG2D	94981DAB3	WELLS FARGO MTG BACKED SECS TR			SER 2004 E MTG CTF CL A2		05/25/34	4 500	04/21/10	04/26/10		1 000000
10HSDR02702	066		42,691 780	Local	42,424 95	36,210 18		6,214 77				6,214 77
				Base	42,424 95	36,210 18		6,214 77		0 00		6,214 77
QG2D	94981DAB3	WELLS FARGO MTG BACKED SECS TR			SER 2004 E MTG CTF CL A2		05/25/34	4 500	04/21/10	04/26/10		1 000000
10HCDS01309	066		-42 691 780	Local	-42,424 95	-36,210 18		-6,214 77				-6,214 77
CXL				Base	-42,424 95	-36,210 18		-6,214 77		0 00		-6,214 77
QG2D	94981DAB3	WELLS FARGO MTG BACKED SECS TR			SER 2004 E MTG CTF CL A2		05/25/34	4 500	04/21/10	04/26/10		1 000000

Freddie Mac Foundation, Inc.
Federal Form 990-PF, Part IV, Line 1a
Year ended December 31, 2010

54-1573760

Base Currency: USD - US DOLLAR

Fund	Asset ID	Security Name	Security Description	Maturity Date	Rate	Trd Date	Date	Sell Rate
SSB Trade	Lot	Shares/Par	Principal Net	Cost	Security	Gn/Ls	in/Ls	Net Gn/Ls
10HSDS05887	103	41,213 310	Local 40,955 72	34,956 18	5,999 54			5,999 54
			Base 40,955 72	34,956 18	5,999 54	0 00		5,999 54
QG2D 94981DAB3		WELLS FARGO MTG BACKED SECS TR	SER 2004 E MTG CTF CL A2	05/25/34	4 500	04/25/10	04/25/10	1 000000
10HSDT05000	105	1,478 500	Local 1,478 47	1,254 03	224 44			224 44
			Base 1,478 47	1,254 03	224 44	0 00		224 44
94981DAB3 Total								
			Local 42,434 19 36,210 21	6,223 98				6,223 98
			Base 42,434 19 36,210 21	6,223 98	0 00			6,223 98
QG2D 94984GAB3		WELLS FARGO MTG BACKED SECS	2006 AR12 MTG PASS CTF CL IA2	09/25/36	1 000	12/16/10	12/21/10	1 000000
10HSL003226	277	46,571 620	Local 5,122 88	46,637 09	-41,514 21			-41,514 21
			Base 5,122 88	46,637 09	-41,514 21	0 00		-41,514 21
QG2D 94984GAB3		WELLS FARGO MTG BACKED SECS	2006 AR12 MTG PASS CTF CL IA2	09/25/36	1 000	12/16/10	12/21/10	1 000000
10HCL000844	277	-46,571 620	Local -5,122 88	-46,637 09	41,514 21			41,514 21
CXL			Base -5,122 88	-46,637 09	41 514 21	0 00		41,514 21
QG2D 94984GAB3		WELLS FARGO MTG BACKED SECS	2006 AR12 MTG PASS CTF CL IA2	09/25/36	1 000	12/16/10	12/21/10	1 000000
10HSL005001	278	46,571 620	Local 5,122 88	46,637 09	-41,514 21			-41,514 21
			Base 5,122 88	46,637 09	-41,514 21	0 00		-41,514 21
QG2D 94984GAB3		WELLS FARGO MTG BACKED SECS	2006 AR12 MTG PASS CTF CL IA2	09/25/36	1 000	12/16/10	12/21/10	1 000000
10HCLW00025	278	-46,571 620	Local -5,122 88	-46,637 09	41,514 21			41,514 21
CXL			Base -5,122 88	-46,637 09	41,514 21	0 00		41,514 21
QG2D 94984GAB3		WELLS FARGO MTG BACKED SECS	2006 AR12 MTG PASS CTF CL IA2	09/25/36	1 000	12/16/10	12/21/10	1 000000
10HSLW00394	333	45,921 280	Local 5,051 34	45,985 84	-40,934 50			-40,934 50
			Base 5,051 34	45,985 84	-40,934 50	0 00		-40,934 50
QG2D 94984GAB3		WELLS FARGO MTG BACKED SECS	2006 AR12 MTG PASS CTF CL IA2	09/25/36	1 000	12/27/10	12/27/10	1 000000
10HSLW03159	337	650 390	Local 650 34	651 30	-0 96			-0 96
			Base 650 34	651 30	-0 96	0 00		-0 96
94984GAB3 Total								
			Local 5 701 68 46,637 14	-40,935 46				-40,935 46
			Base 5,701 68 46,637 14	-40,935 46	0 00			-40,935 46
QG2D 94986EAA8		WELLS FARGO CAPITAL XIII	PFD PUR SECS PPS	12/29/49	0 010	03/01/10	03/04/10	1 000000
10HSCB02681	648	10,000 000	Local 9,870 00	10,000 00	-130 00			-130 00
			Base 9,870 00	10,000 00	-130 00	0 00		-130 00
QG2D 964152AB8		WHITE MTNS RE GROUP	PFD SHS FIXED/144A PERP FLTG	05/29/49	7 506	09/29/10	10/04/10	1 000000
10HSA09036	727	250,000 000	Local 196,747 50	243,545 35	-46,797 85			-46,797 85
			Base 196,747 50	243,545 35	-46,797 85	0 00		-46,797 85
QG2E 98157VAC0		WORLD OMNI AUTOMOBILE LEASE SE	WOLS 2009 A A3	02/15/13	1 650	10/07/10	10/13/10	1 000000
10AWJH00803	192	115,000 000	Local 115,799 61	115,485 16	314 45			314 45
			Base 115,799 61	115,485 16	314 45	0 00		314 45
QG2D 98157VAC0		WORLD OMNI AUTOMOBILE LEASE SE	WOLS 2009 A A3	02/15/13	1 650	10/07/10	10/13/10	1 000000

Freddie Mac Foundation, Inc.
Federal Form 990-PF, Part IV, Line 1a
Year ended December 31, 2010

54-1573760

Base Currency: USD - US DOLLAR

Fund	Asset ID	Security Name	Security Description	Maturity Date	Rate	Trd Date	Date	Sell Rate
SSB Trade	Lot	Shares/Par	Principal Net	Cost	Security	Gn/Ls	n/Ls	Net Gn/Ls
10AWJH00747	744	320,000 000	Local	322,225 00	321,200 00	1,025 00		1,025 00
			Base	322,225 00	321,200 00	1,025 00	0 00	1,025 00
98157VAC0 Total								
			Local	438,024 61	436,685 16	1,339 45		1,339 45
			Base	438,024 61	436,685 16	1,339 45	0 00	1,339 45
QG2D	98372PAJ7	XL CAP LTD	PREF ORD SHS SER E	12/31/49	6 500	09/29/10	10/04/10	1 000000
10HSIU02960	723	235,000 000	Local	192,888 00	227,116 51	-34,228 51		-34,228 51
			Base	192,888 00	227,116 51	-34,228 51	0 00	-34,228 51
QG2D	98374PAZ9	XLIIAC GLOBAL FDG SR	TRANCHE TR 00024	08/10/10	4 800	08/10/10	08/10/10	1 000000
10HFHG00648	510	166,000 000	Local	166,000 00	165,276 24	723 76		723 76
			Base	166,000 00	165,276 24	723 76	0 00	723 76
QG2D	G27631AA1	DIGICEL GROUP LIMITED	SR NT REG S	01/15/15	8 875	01/11/10	01/15/10	1 000000
10AWAI00235	399	100,000 000	Local	98,035 00	54,750 00	43,285 00		43,285 00
			Base	98,035 00	54,750 00	43,285 00	0 00	43,285 00
US DOLLAR Total								
			Local	32,244,481 84	31,748,950 89	495,530 95		495,530 95
			Base	32,244,481 84	31,748,950 89	495,530 95	0 00	495,530 95
US DOLLAR Total Gains								
			Local			1,251,683 67		1,251,683 67
			Base			1,251,683 67	0 00	1,251,683 67
US DOLLAR Total Losses								
			Local			-756,152 72		-756,152 72
			Base			-756,152 72	0 00	-756,152 72
US DOLLAR Net Gains/Losses								
			Base			495,530 95	0 00	495,530 95
FIXED INCOME Total								
			Base	32,244,481 84	31,748,950 89	495,530 95	0 00	495,530 95
FIXED INCOME Total Gains								
			Base			1 251,683 67	0 00	1 251,683 67
FIXED INCOME Total Losses								
			Base			-756,152 72	0 00	-756,152 72
FIXED INCOME Net Gains/Losses								
			Base			495,530 95	0 00	495,530 95
COMPOSITE Total								
			Base	68,566,732 26	67,465,529 73	1,101,202 53	0 00	1,101,202 53
COMPOSITE Total Gains								
			Base			4,514,463 44	0 00	4,514,463 44
COMPOSITE Total Losses								
			Base			-3,413,260 91	0 00	-3,413,260 91
COMPOSITE Net Gains/Losses								
			Base			1,101,202 53	0 00	1,101,202 53
CASH EQUIVALENTS								
Gross Gains								
			Local	117 00				117 00
			Base	117 00		0 00		117 00
Gross Losses								
			Local	-12 12				-12 12
			Base	-12 12		0 00		-12 12
Net Gains/Losses								
			Base	104 88		0 00		104 88
CASH EQUIVALENTS Total								
			Local	104 88				104 88
			Base	104 88		0 00		104 88

EQUITY

Freddie Mac Foundation, Inc.
Federal Form 990-PF, Part IV, Line 1a
Year ended December 31, 2010

54-1573760

Base Currency: USD - US DOLLAR

Fund	Asset ID	Security Name	Shares/Par	Security Description	Principal Net	Maturity Date	Rate	Trd Date	Date	Sell Rate
	SSB Trade	Lot				Cost				Net Gn/Ls
	Gross Gains		Local		3,262,662 77					3,262,662 77
			Base		3,262,662 77		0 00			3,262,662 77
	Gross Losses		Local		-2,657,096 07					-2,657,096 07
			Base		-2,657,096 07		0 00			-2,657,096 07
	Net Gains/Losses		Base		605,566 70		0 00			605,566 70
	EQUITY Total		Local		605,566 70					605,566 70
			Base		605,566 70		0 00			605,566 70
	<u>FIXED INCOME</u>									
	Gross Gains		Local		1,251,683 67					1,251,683 67
			Base		1,251,683 67		0 00			1,251,683 67
	Gross Losses		Local		-756,152 72					-756,152 72
			Base		-756,152 72		0 00			-756,152 72
	Net Gains/Losses		Base		495,530 95		0 00			495,530 95
	FIXED INCOME Total		Local		495,530 95					495,530 95
			Base		495,530 95		0 00			495,530 95
	US DOLLAR Total		Local		1,101,202 53					1,101,202 53
			Base		1,101,202 53		0 00			1,101,202 53
	US DOLLAR Total Gains		Local		4,514,463 44					4,514,463 44
			Base		4,514,463 44		0 00			4,514,463 44
	US DOLLAR Total Losses		Local		-3,413,260 91					-3,413,260 91
			Base		-3,413,260 91		0 00			-3,413,260 91
	US DOLLAR Net Gains/Losses		Base		1,101,202 53		0 00			1,101,202 53
	COMPOSITE Total		Base		1,101,202 53		0 00			1,101,202 53
	COMPOSITE Total Gains		Base		4,514,463 44		0 00			4,514,463 44
	COMPOSITE Total Losses		Base		-3,413,260 91		0 00			-3,413,260 91
	COMPOSITE Net Gains/Losses		Base		1,101,202 53		0 00			1,101,202 53
	<u>CASH EQUIVALENTS</u>									
	Gross Gains		Base			117 00		0 00		117 00
	Gross Losses		Base			-12 12		0 00		-12 12
	Net Gains/Losses		Base			104 88		0 00		104 88
	CASH EQUIVALENTS Total		Base		1,299,706 77	1,299,601 89	104 88	0 00		104 88
	<u>EQUITY</u>									
	Gross Gains		Base			3,262,662 77		0 00		3,262,662 77
	Gross Losses		Base			-2,657,096 07		0 00		-2,657,096 07
	Net Gains/Losses		Base			605,566 70		0 00		605,566 70
	EQUITY Total		Base		35,022,543 65	34,416,976 95	605,566 70	0 00		605,566 70
	<u>FIXED INCOME</u>									
	Gross Gains		Base			1,251,683 67		0 00		1,251,683 67
	Gross Losses		Base			-756,152 72		0 00		-756,152 72
	Net Gains/Losses		Base			495,530 95		0 00		495,530 95
	FIXED INCOME Total		Base		32 244,481 84	31 748,950 89	495,530 95	0 00		495,530 95

Freddie Mac Foundation, Inc.
Federal Form 990-PF, Part IV, Line 1a
Year ended December 31, 2010

54-1573760

Base Currency: USD - US DOLLAR

Fund	Asset ID	Security Name	Security Description	Maturity Date	Rate	Trd Date Date	Sell Rate
SSB Trade	Lot	Shares/Par	Principal Net	Cost	Security Gn/Ls:n/Ls	Net Gn/Ls	
COMPOSITE Total		Base	68 566,732 26	67,465,529 73	1,101,202 53	0 00	1,101,202 53
COMPOSITE Total Gains		Base			4,514,463 44	0 00	4,514,463 44
COMPOSITE Total Losses		Base			-3,413,260 91	0 00	-3,413,260 91
COMPOSITE Net Gains/Losses		Base			1,101,202 53	0.00	1,101,202.53

Federal Form 990PF, Part IV, Line 1a

The Freddie Mac Foundation, Inc.
Form 990-PF, Part VII-B, Line 5-Expenditure Responsibility
Year Ended December 31, 2010

54-1573760

Expenditure Responsibility Grant

Grantee: Trevor "Birdie" Davis Water Safety Foundation
8270 Greensboro Drive, suite 1000
McLean, VA 22102

Purpose: Funds provided as a matching Gift to Freddie Mac's Employee Matching Gift Program

Approved Grant Amount: \$900

Date of Grant: December 2010

Status of Accounting: Documentation not available. Payment was made via the Foundation's former Matching Gift vendor who was charged with screening for and blocking gifts to private foundations. Payment was inadvertently processed. No expenditure Responsibility documentation was obtained prior to or following payment.

Action Taken: Foundation has requested that funds be returned.

Diversion: To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose.

Freddie Mac Foundation, Inc.
Form 990-PF, part XV-Grants and Contributions Paid During the Year- Contributions
Year Ended December 31, 2010

54-1573760

Organization Legal Name	Complete Organization Address	Organization Tax Status	Purpose of Grant	Payment Amount	Related Party
Adoptions Together, Inc	10230 New Hampshire Avenue #200 Silver Spring MD 20903	509(a)(2)	Permanency for Children in Foster Care	\$ 97,987	
American Red Cross National Capital Region	9934 Liberia Avenue Manassas VA 20110	509(a)(1)	Family Stability Through Housing	\$ 5,000	
Carpenter's Shelter, Inc	930 North Henry Street Alexandria VA 22314	509(a)(1)	Family Stability Through Housing	\$ 25,000	
Catholic Charities of the Diocese of Arlington, Inc	200 North Glebe Road Suite 506 Arlington VA 22203	509(a)(1)	Family Stability Through Housing	\$ 10,000	
Catholic Charities Foundation of the Archdiocese of Washington	924 G ST NW WASHINGTON DC 20001	509(a)(1)	Family Stability Through Housing	\$ 5,000	
CentroNia	1420 Columbia Road, NW Washington DC 20009	509(a)(2)	Academic and Career Success	\$ 10,000	
Cesar Chavez Public Charter Schools for Public Policy	709 12TH ST SE WASHINGTON DC 20003	509(a)(1)	Academic and Career Success	\$ 6,000	
Cesar Chavez Public Policy Charter High School	709 12TH ST SE WASHINGTON DC 20003	509(a)(1)	Academic and Career Success	\$ 10,000	
Child and Family Services Agency	400 6th Street S W Washington DC 20024	509(a)(1)	Permanency for Children in Foster Care	\$ 15,000	
Child Welfare League of America	1726 M Street, NW Washington DC 20036	509(a)(1)	Family Stability Through Housing	\$ 15,000	
Child Welfare League of America	1726 M Street, NW Washington DC 20036	509(a)(1)	Permanency for Children in Foster Care	\$ 5,000	
Children's Defense Fund	25 E Street, NW Washington DC 20001	509(a)(1)	General Operating Support	\$ 25,000	
Coalition for Nonprofit Housing and Economic Development	1432 U Street, NW, 1st Floor Annex Washington DC 20009	509(a)(1)	Family Stability Through Housing	\$ 25,000	
Congressional Coalition on Adoption Institute	311 Massachusetts Avenue, NE Washington DC 20002	509(a)(1)	Permanency for Children in Foster Care	\$ 50,000	Ralph Boyd (FMF Director)
Dave Thomas Foundation for Adoption	525 Metro Place North, Suite 220 DUBLIN OH 43017	509(a)(2)	Permanency for Children in Foster Care	\$ 165,000	
DC Child and Family Services Agency	400 6th Street, SW Washington DC 20024	509(a)(1)	Permanency for Children in Foster Care	\$ 10,000	
Easter Seals Greater Washington-Baltimore Region, Inc	1420 Spring Street Silver Spring MD 20910	509(a)(1)	Academic and Career Success	\$ 15,000	Ralph Boyd (FMF Director)
Fairfax Court Appointed Special Advocates, Inc	4103 Chain Bridge Rd , Suite 200 Fairfax VA 22030	509(a)(1)	Permanency for Children in Foster Care	\$ 2,500	
Fight For Children, Inc	1726 M Street NW, Suite 202 WASHINGTON DC 20036	509(a)(1)	Academic and Career Success	\$ 15,000	
Foster & Adoptive Parent Advocacy Center	6200 Second Street, NW Washington DC 20011	509(a)(2)	Permanency for Children in Foster Care	\$ 500	

Good Shepherd Corp	5356 CHEW AVE PHILADELPHIA PA 19138	509(a)(1)	Family Stability Through Housing	\$	10,000	
Higher Achievement	317 8TH Street, NE WASHINGTON DC 20002	509(a)(1)	Academic and Career Success	\$	20,000	
Housing Trust Fund of Northern Virginia, Inc	3901 Centerview Drive, Suite E CHANTILLY VA 20151	509(a)(1)	Family Stability Through Housing	\$	10,000	
INMED Partnerships for Children	20110 Ashbrook Place, Suite 260 Ashburn VA 20147	509(a)(1)	Family Stability Through Housing	\$	5,000	
J C Nalle Elementary School	219 50TH ST SE WASHINGTON DC 20019	509(a)(1)	Academic and Career Success	\$	25,000	
Korean Community Service Center of Greater Washington	7700 Little River Turnpike, Suite 406 ANNANDALE VA 22003	509(a)(1)	General Operating Support	\$	5,000	
Leadership Greater Washington, Inc	2101 L Street, NW, Suite 300 Washington DC 20037	509(a)(1)	General Operating Support	\$	80,000	
Make-A-Wish Foundation of the Mid-Atlantic, Inc	5272 River Road, Suite 700 Bethesda MD 20816	509(a)(1)	General Operating Support	\$	25,000	
Maru Montero Dance Center	3400 14th St NW Washington DC 20010	509(a)(1)	Academic and Career Success	\$	5,000	
Mary's Center for Maternal and Child Care, Inc	2333 Ontario Road, NW Washington DC 20009	509(a)(1)	General Operating Support	\$	5,000	
Metropolitan Washington Council of Governments	777 North Capitol Street, NE, Suite 300 Washington DC 20002	509(a)(1)	Permanency for Children in Foster Care	\$	50,000	
Montgomery County Coalition for the Homeless	600B East Gude Drive Rockville MD 20850	509(a)(1)	Family Stability Through Housing	\$	25,000	
National Center for Housing and Child Welfare	6711 QUEENS CHAPEL RD UNIVERSITY PA MD 20782	509(a)(1)	Family Stability Through Housing	\$	10,000	
National Law Center on Homelessness & Poverty	1411 K Street NW, Suite 1400 Washington DC 20005	509(a)(1)	Family Stability Through Housing	\$	25,000	
Northern Virginia Family Service	10455 White Granite Drive, Suite 100 Oakton VA 22124	509(a)(1)	General Operating Support	\$	10,000	
Reston Interfaith	11150 Sunset Hills Road, Suite 210 Reston VA 20190	509(a)(1)	Family Stability Through Housing	\$	25,000	
Shelter House Incorporated	PO BOX 4081 FALLS CHURCH VA 22044	509(a)(1)	Family Stability Through Housing	\$	10,000	
The Children's Charities Foundation, Inc	3000 K Street, NW, Suite 600 Washington DC 20007	509(a)(1)	Permanency for Children in Foster Care	\$	5,000	
The Community Foundation for the National Capital Region	1201 15th Street, N W Suite 420 Washington DC 20005	509(a)(1)	General Operating Support	\$	10,000	Clarice Dibble Walker (FMF Director)
The Foundation Center	1627 K Street, NW, Third Floor Washington DC 20006	509(a)(1)	General Operating Support	\$	5,000	
The Nonprofit Roundtable of Greater Washington	1201 15th St NW STE 420 Washington DC 20005	509(a)(1)	General Operating Support	\$	70,000	
Transitional Housing BARN, Inc	9541 Linton Hall Rd Bristow VA 20136	509(a)(1)	Family Stability Through Housing	\$	5,000	
Transitional Housing Corporation	5101 16th Street, NW Washington DC 20011	509(a)(2)	Family Stability Through Housing	\$	25,000	

Voice for Adoption	1220 L St NW. #100-344 Washington DC 20005	509(a)(1)	Permanency for Children in Foster Care	\$ 5,000	
	1400 16th St NW Suite 740				Margaret E Meiers
Washington Regional Association of Grantmakers	Washington DC 20036	509(a)(1)	General Operating Support	\$ 65,000	(FMF Officer)
	16th & Kennedy Streets, NW				
Washington Tennis & Education Foundation	Washington DC 20011	509(a)(2)	Academic and Career Success	<u>\$ 12,000</u>	

TOTAL 2010 CONTRIBUTIONS	<u>\$ 1,058,987</u>
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Freddie Mac Foundation, Inc.
54-1573760
Form 990-PF, Part XV- Grants and Contributions Paid during the Year-Grants
Year Ended December 31, 2010

Organization Legal Name	Complete Organization Address	Organization Tax Status	Purpose of Grant	Payment Amount	Related Party
Action in Community Through Service of Prince William, Inc	P O Box 74 Dumfries VA 22026	509(a)(1)	Family Stability Through Housing	\$35,000	
Adoptions Together, Inc	10230 New Hampshire Avenue #200 Silver Spring MD 20903	509(a)(2)	Permanency for Children in Foster Care	\$100,000	
Advocates for Children and Youth	8 Market Place Suite 500 Baltimore MD 21202	509(a)(1)	Public Awareness	\$60,000	
Advocates for Homeless Families, Inc	216 Abrecht Place Frederick MD 21701	509(a)(1)	Family Stability Through Housing	\$20,000	
AHC Inc	2230 N Fairfax Drive, Suite 100 Arlington VA 22201	509(a)(1)	Academic and Career Success	\$150,000	
Alexandria Seaport Foundation	P O Box 25036 Alexandria VA 22313	509(a)(1)	Academic and Career Success	\$40,000	
Alternative House The Abused and Homeless Children's Refuge	P O Box 25036 Alexandria VA 22313	509(a)(1)	Family Stability Through Housing	\$50,000	Karen May (Spouse of Michael May, FMF Director)
Arlington-Alexandria Coalition for the Homeless Inc	3103 9th Road, North Arlington VA 22201	509(a)(1)	Family Stability Through Housing	\$30,000	
Ayuda	1707 Kalorama Rd, NW Washington DC 20009	509(a)(1)	Family Stability Through Housing	\$50,000	
Beacon House Community Ministry, Inc	601 Edgewood Street, N E #15, P O Box 29629 WASHINGTON DC 20017	509(a)(1)	Academic and Career Success	\$30,000	
Bethany House of Northern Virginia, Inc	6121 Lincolnia Road, Suite 303 Alexandria VA 22312	509(a)(1)	Family Stability Through Housing	\$45,000	
Black Student Fund	3636 16th Street NW, 4th Floor Washington DC 20010-1146	509(a)(2)	Academic and Career Success	\$15,000	
Boat People SOS, Inc	6066 LEESBURG PIKE, Suite 100 FALLS CHURCH VA 22041-2220	509(a)(1)	Family Stability Through Housing	\$35,000	
Boys & Girls Clubs of Greater Washington, Inc	4103 Benning Road, NE Washington DC 20019-3423	509(a)(1)	Academic and Career Success	\$175,000	
Bread for the City, Inc	1525 Seventh Street, NW Washington DC 20001-3201	509(a)(1)	Family Stability Through Housing	\$30,000	
Bright Beginnings, Inc			Academic and Career Success	\$275,000	
BU-GATA	128 M Street, NW Washington DC 20001	509(a)(1)	Family Stability Through Housing	\$40,000	
Capital Partners for Education	P O Box 3824 Arlington VA 22203	509(a)(2)	Academic and Career Success	\$35,000	
Carpenter's Shelter, Inc	1413 K Street NW, Second Floor Washington DC 20005	509(a)(1)	Family Stability Through Housing	\$250,000	
CASA for the Children of the District of Columbia	930 North Henry Street Alexandria VA 22314	509(a)(1)	Permanency for Children in Foster Care	\$20,000	
CASA of Greater Prince William	515 M Street, SE, Building 74, Suite 200 Washington DC 20003	509(a)(1)	Permanency for Children in Foster Care	\$20,000	
	9384 C FORESTWOOD LN MANASSAS VA 20110-4702	509(a)(1)			

CentroNia	1420 Columbia Road, NW Washington DC 20009	509(a)(2)	Academic and Career Success	\$100,000	
Cesar Chavez Public Charter Schools for Public Policy	709 12TH ST SE WASHINGTON DC 20003-2962	509(a)(1)	Academic and Career Success	\$35,000	
Children's Hospital Foundation	111 Michigan Avenue NW WASHINGTON DC 20010-2970	509(a)(1)	Family Stability Through Housing	\$50,000	
Coalition for Nonprofit Housing and Economic Development	1432 U Street, NW, 1st Floor Annex Washington DC 20009-3916	509(a)(1)	Family Stability Through Housing	\$50,000	
College Bound, Inc	128 M Street, NW, Suite 220 Washington DC 20001	509(a)(1)	Academic and Career Success	\$30,000	
College Summit- National Capital Region	415 Michigan Avenue, Suite 350 Washington DC 20017	509(a)(1)	Academic and Career Success	\$40,000	
Collegiate Directions, Inc	4833 RUGBY AVE STE 301 BETHESDA MD 20814-3035	509(a)(1)	Academic and Career Success	\$10,000	
Community Family Life Services, Inc	305 E Street, NW Washington DC 20001	509(a)(1)	Family Stability Through Housing	\$50,000	
Community Lodgings, Inc	3912 Elbert Avenue Suite 108 Alexandria VA 22305	509(a)(1)	Family Stability Through Housing	\$60,000	
Community of Hope	1717 Massachusetts Avenue NW Suite 805 Washington DC 20036	509(a)(1)	Family Stability Through Housing	\$375,000	
Community Preservation and Development Corporation	5513 CONNECTICUT AVE NW STE 250 WASHINGTON DC 20015-2648	509(a)(1)	Academic and Career Success	\$100,000	
Congressional Coalition on Adoption Institute	311 Massachusetts Avenue, NE Washington DC 20002	509(a)(1)	Permanency for Children in Foster Care	\$60,000	Ralph Boyd (FMF Director)
Corporation for Enterprise Development	1200 G Street, NW, Suite 400 Washington DC 20005	509(a)(1)	Family Stability Through Housing	\$100,000	
Court Appointed Special Advocate (CASA)/ Prince George's County, Inc	6525 BELCREST RD STE G55 HYATTSVILLE MD 20782-2003	509(a)(1)	Permanency for Children in Foster Care	\$20,000	
Court Appointed Special Advocates (CASA) of Montgomery County, MD	1010 GRANDIN AVE #B-3 ROCKVILLE MD 20851-1300	509(a)(1)	Permanency for Children in Foster Care	\$20,000	
Covenant House Washington	2001 Mississippi Avenue, SE Washington DC 20020	509(a)(1)	Family Stability Through Housing	\$200,000	
Crossway Community, Inc	3015 Upton Drive Kensington MD 20895	509(a)(1)	Family Stability Through Housing	\$60,000	
District Alliance for Safe Housing, Inc	P O Box 73186 Washington DC 20056	509(a)(1)	Family Stability Through Housing	\$50,000	
Doorways for Women and Families	P O Box 100185 Arlington VA 22210	509(a)(1)	Family Stability Through Housing	\$300,000	
Early Identification Program, George Mason University Foundation	4400 UNIVERSITY DR East Bldg Rm 129 MSN 2A7 FAIRFAX VA 22030	509(a)(1)	Academic and Career Success	\$35,000	
Easter Seals Greater Washington-Baltimore Region, Inc	1420 Spring Street Silver Spring MD 20910	509(a)(1)	Academic and Career Success	\$20,000	Ralph Boyd (FMF Director)
Enterprise Community Partners, Inc	10227 Wincopin Circle Suite 500 Columbia MD 21044-3400	509(a)(1)	Family Stability Through Housing	\$225,000	Nicolas Retsinas (FMF Director)
Euphemia L. Haynes Public Charter School, Inc	3600 Georgia Avenue NW WASHINGTON DC 20010	509(a)(1)	Academic and Career Success	\$35,000	
FACETS	10640 Page Avenue Suite 300 Fairfax VA 22030	509(a)(1)	Family Stability Through Housing	\$100,000	

Fairfax Court Appointed Special Advocates, Inc	4103 Chain Bridge Rd , Suite 200 Fairfax VA 22030	509(a)(1)	Permanency for Children in Foster Care	\$25,000	
Falls Church - McLean Children's Center	7230 Idylwood Road Falls Church VA 22043-2714	509(a)(2)	Academic and Career Success	\$20,000	
For Love of Children	1763 Columbia Road, NW Washington DC 20009	509(a)(1)	Academic and Career Success	\$20,000	
Foster & Adoptive Parent Advocacy Center	6200 Second Street, NW Washington DC 20011	509(a)(2)	Permanency for Children in Foster Care	\$90,000	
Frederick Alliance for Youth	1150 ORCHARD TERRACE FREDERICK MD 21703-3909	509(a)(1)	Academic and Career Success	\$25,000	
Friends of Guest House, Inc	1 East Luray Avenue Alexandria VA 22301-2025	509(a)(1)	Family Stability Through Housing	\$50,000	Karen May (Spouse of Michael May, FMF Director)
Georgia Department of Human Services, Division of Family and Children Services State Permanency Unit	2 Peachtree Street NW 8th Floor Atlanta GA 30303	509(a)(1)	Permanency for Children in Foster Care	\$46,500	
Good Shepherd Housing and Family Services, Inc	PO Box 15096 Alexandria VA 22309	509(a)(1)	Family Stability Through Housing	\$110,000	
Heads Up A University Neighborhood Initiative	120 Q Street, NE Second Floor Washington DC 20002	509(a)(1)	Academic and Career Success	\$30,000	
Heartly House, Inc	P O Box 857 Frederick MD 21705-0857	509(a)(1)	Family Stability Through Housing	\$100,000	
Higher Achievement Program, Inc	317 8th Street, NE Washington DC 20002	509(a)(1)	Academic and Career Success	\$200,000	
Hispanic Committee of Virginia	5827 Columbia Pike, Suite 200 Falls Church VA 22041	509(a)(1)	Family Stability Through Housing	\$45,000	
Homestretch, Inc	303 S Maple Avenue FALLS CHURCH VA 22046	509(a)(1)	Family Stability Through Housing	\$110,000	
Hope and a Home, Inc	1439 R Street, NW Washington DC 20009	509(a)(1)	Family Stability Through Housing	\$100,000	
Horton's Kids, Inc	110 Maryland Ave, NE Ste 207 Washington DC 20002	509(a)(1)	Academic and Career Success	\$40,000	
House of Ruth	5 Thomas Circle, NW Washington DC 20005-4153	509(a)(1)	Family Stability Through Housing	\$100,000	
Housing and Community Services of Northern Virginia, Inc	7426 ALBAN STATION BLVD B208 SPRINGFIELD VA 22150-2332	509(a)(1)	Family Stability Through Housing	\$30,000	
Housing Counseling Services	2410 17th Street, NW Suite 100 WASHINGTON DC 20009-2705	509(a)(1)	Family Stability Through Housing	\$100,000	
Housing Trust Fund of Northern Virginia, Inc	3901 Centerview Drive, Suite E CHANTILLY VA 20151	509(a)(1)	Family Stability Through Housing	\$50,000	
Imagination Stage, Inc	4908 Auburn Avenue Bethesda MD 20814	509(a)(1)	Academic and Career Success	\$35,000	
INMED Partnerships for Children	20110 Ashbrook Place, Suite 260 Ashburn VA 20147	509(a)(1)	Family Stability Through Housing	\$200,000	
JHP, Inc	1526 Pennsylvania Ave, SE Washington DC 20003	509(a)(1)	Family Stability Through Housing	\$50,000	
Jubilee Housing Inc	1640 Columbia RD NW WASHINGTON DC 20009-2705	509(a)(1)	Family Stability Through Housing	\$40,000	

Jubilee Jumpstart, Inc	2525 Ontario Road, NW Washington DC 20009	509(a)(1)	Family Stability Through Housing	\$50,000
KIPP DC	1003 K St NW Suite 700 Washington DC 20001	509(a)(1)	Academic and Career Success	\$100,000
Latin American Youth Center, Inc	1419 Columbia Road NW Washington DC 20009	509(a)(1)	Family Stability Through Housing	\$100,000
Los Angeles County Department of Children and Family Services	532 East Colorado Blvd Pasadena CA 91101	509(a)(1)	Permanency for Children in Foster Care	\$28,500
Lutheran Social Services of the National Capital Area	4406 Georgia Avenue, N W Washington DC 20011-7124	509(a)(1)	Permanency for Children in Foster Care	\$30,000
Main Street Child Development Center	4401 Sideburn Rd Fairfax VA 22030	509(a)(1)	Academic and Career Success	\$35,000
Martha's Table, Inc	2114 - 14th St NW Washington DC 20009	509(a)(1)	Academic and Career Success	\$20,000
Metropolitan Washington Council of Governments	777 North Capitol Street, NE, Suite 300 Washington DC 20002-4239	509(a)(1)	Permanency for Children in Foster Care	\$77,800
Montgomery County Coalition for the Homeless	600B East Gude Drive Rockville MD 20850	509(a)(1)	Family Stability Through Housing	\$450,000
National Adoption Center	1500 Walnut Street, Suite 701 Philadelphia PA 19102-3504	509(a)(1)	Permanency for Children in Foster Care	\$188,405
National Center for Children and Families	6301 Greentree Road Bethesda MD 20817-3368	509(a)(1)	Family Stability Through Housing	\$475,000
National Center for Children and Families	6301 Greentree Road Bethesda MD 20817-3368	509(a)(1)	Academic and Career Success	\$400,000
National Center for Housing and Child Welfare	6711 QUEENS CHAPEL RD UNIVERSITY PA MD 20782-1113	509(a)(1)	Family Stability Through Housing	\$40,000
National Housing Trust-Enterprise Preservation Corporation	1101 30th Street, NWSuite 400 Washington DC 20007	509(a)(2)	Family Stability Through Housing	\$50,000
National Organization of Concerned Black Men, Inc	1816 12th St , N W Suite 204 Washington DC 20009-4422	509(a)(1)	Academic and Career Success	\$20,000
Network for Teaching Entrepreneurship	1990 M Street NW Suite 550 Washington DC 20036	509(a)(1)	Academic and Career Success	\$60,000
New Endeavors by Women	611 N ST NW WASHINGTON DC 20001-3421	509(a)(1)	Family Stability Through Housing	\$35,000
New Hope Housing, Inc	8407-E Richmond Highway Alexandria VA 22309	509(a)(1)	Family Stability Through Housing	\$50,000
New Yorkers For Children, Inc	450 Seventh Avenue, Suite 403 New York NY 10123	509(a)(1)	Permanency for Children in Foster Care	\$85,000
Northern Virginia Family Service	10455 White Granite Drive, Suite 100 Oakton VA 22124	509(a)(1)	Family Stability Through Housing	\$200,000
Northern Virginia Family Service	10455 White Granite Drive, Suite 100 Oakton VA 22124	509(a)(1)	Permanency for Children in Foster Care	\$70,000
NOVACO, Inc	9677 A&B Main St Fairfax VA 22031	509(a)(1)	Family Stability Through Housing	\$60,000
Office to Prevent and End Homelessness	12000 Government Center Parkway, Suite 561 Fairfax VA 22035	509(a)(1)	Family Stability Through Housing	\$150,000
Reach for College! Inc	700 12TH ST NW STE 700 WASHINGTON DC 20005-4052	509(a)(1)	Academic and Career Success	\$20,000

Recreation Wish List Committee	701 Mississippi Avenue SE Washington DC 20032	509(a)(1)	Academic and Career Success	\$20,000	Ann D Jordan (Sibling of Clarice D Walker, FMF Director)
Reston Interfaith	11150 Sunset Hills Road, Suite 210 Reston VA 20190	509(a)(1)	Family Stability Through Housing	\$171,170	
Sasha Bruce Youthwork, Inc	741 8TH ST SE WASHINGTON DC 20003-2802	509(a)(1)	Permanency for Children in Foster Care	\$30,000	Ann D Jordan (Sibling of Clarice D Walker, FMF Director)
SCAN of Northern Virginia	1705 Fern Street, 2nd Floor ALEXANDRIA VA 22302	509(a)(1)	Permanency for Children in Foster Care	\$20,000	
See Forever Foundation and Maya Angelou Public Charter School	1436 U Street, NW, Suite 203 Washington DC 20009	509(a)(1)	Academic and Career Success	\$50,000	Ann D Jordan (Sibling of Clarice D Walker, FMF Director)
Shelter House, Inc	2579 John Milton Drive, Suite 220 Herndon VA 20171	509(a)(1)	Family Stability Through Housing	\$100,000	
SOME, Inc	71 O ST NW WASHINGTON DC 20001- 1258	509(a)(1)	Family Stability Through Housing	\$325,000	Ann D Jordan (Sibling of Clarice D Walker, FMF Director)
The Barker Foundation	7979 Old Georgetown Road, First Floor Bethesda MD 20814	509(a)(1)	Permanency for Children in Foster Care	\$65,000	
The Catholic Charities of the Diocese of Arlington, Inc	200 N GLEBE RD STE 506 ARLINGTON VA 22203-3728	509(a)(1)	Family Stability Through Housing	\$50,000	Ann D Jordan (Sibling of Clarice D Walker, FMF Director)
The Center for Adoption Support and Education, Inc	4000 Blackburn Lane, Suite 260 Burtonsville MD 20866	509(a)(1)	Permanency for Children in Foster Care	\$150,000	
The Center for Alexandria's Children, Inc	1900 N BEAUREGARD ST, Suite 200 ALEXANDRIA VA 22311-1736	509(a)(1)	Permanency for Children in Foster Care	\$15,000	Ann D Jordan (Sibling of Clarice D Walker, FMF Director)
The Child and Family Network Centers	3701-A MOUNT VERNON AVE ALEXANDRIA VA 22305-2408	509(a)(1)	Family Stability Through Housing	\$100,000	
The Child and Family Network Centers	3701-A MOUNT VERNON AVE ALEXANDRIA VA 22305-2408	509(a)(1)	Academic and Career Success	\$100,000	Ann D Jordan (Sibling of Clarice D Walker, FMF Director)
The Children's Law Center, Inc	616 H Street, NW, Suite 300 Washington DC 20001	509(a)(1)	Permanency for Children in Foster Care	\$70,000	
The Community Partnership for the Prevention of Homelessness	801 PENNSYLVANIA AVE SE Suite 360 WASHINGTON DC 20003-2167	509(a)(1)	Family Stability Through Housing	\$75,000	Ann D Jordan (Sibling of Clarice D Walker, FMF Director)
The DC Children's Advocacy Center	429 O Street, NW WASHINGTON DC 20001	509(a)(1)	Permanency for Children in Foster Care	\$30,000	
The Dwelling Place, Inc	610 E DIAMOND AVE STE 300 GAITHERSBURG MD 20877-5321	509(a)(1)	Family Stability Through Housing	\$25,000	Ann D Jordan (Sibling of Clarice D Walker, FMF Director)
The Fishing School, Inc	4737 Meade Street, NE Washington DC 20019	509(a)(1)	Academic and Career Success	\$20,000	
The Good Shepherd Alliance, Inc	20684 Ashburn Road Ashburn VA 20147 PO BOX 5403 WASHINGTON DC 20016- 1003	509(a)(1)	Family Stability Through Housing	\$25,000	Ann D Jordan (Sibling of Clarice D Walker, FMF Director)
The Latino Student Fund	1518 K Street, NW, Suite 410 Washington DC 20005	509(a)(1)	Academic and Career Success	\$15,000	
The National Alliance to End Homelessness	1090 VERMONT AVE NW STE 400 WASHINGTON DC 20005-4905	509(a)(1)	Family Stability Through Housing	\$236,130	Ann D Jordan (Sibling of Clarice D Walker, FMF Director)
The NHP Foundation	2009 N 14th Street, Suite 307 Arlington VA 22201	509(a)(2)	Family Stability Through Housing	\$525,000	
The Reading Connection		509(a)(1)	Family Stability Through Housing	\$50,000	Ralph Boyd (FMF Director)

				Clarice Dibble Walker (FMF Director)
The SEED Public Charter School of Washington, DC	4300 C Street Street, SE Washington DC 20019	509(a)(1)	Academic and Career Success	\$35,000
Thurgood Marshall Academy Public Charter High School	2427 Martin Luther King, Jr Avenue SE WASHINGTON DC 20020	509(a)(1)	Academic and Career Success	\$35,000
Transitional Housing BARN, Inc	9541 Linton Hall Rd Bristow VA 20136	509(a)(1)	Family Stability Through Housing	\$50,000
	5101 16th Street, NW Washington DC 20011	509(a)(2)	Family Stability Through Housing	\$350,000
Transitional Housing Corporation	1400 Doewood Lane Capitol Heights MD 20731	509(a)(1)	Family Stability Through Housing	\$50,000
United Communities Against Poverty	7511 Fordson Road Alexandria VA 22306	509(a)(1)	Family Stability Through Housing	\$125,000
United Community Ministries	7511 Fordson Road Alexandria VA 22306	509(a)(1)	Academic and Career Success	\$25,000
United Community Ministries	8400 Baltimore Avenue, Suite 200 College Park MD 20740	509(a)(1)	Academic and Career Success	\$20,000
University of Maryland College Park Foundation, Inc	1327 14th Street, NW, Suite 200 Washington DC 20005	509(a)(1)	Academic and Career Success	\$30,000
Urban Alliance Foundation, Inc	Post Office Box 6613 Arlington VA 22206-0613	509(a)(1)	Family Stability Through Housing	\$30,000
Virginia Coalition to End Homelessness	701 E Franklin Street, Suite 807 Richmond VA 23219	509(a)(1)	Public Awareness	\$100,000
Voices for Virginia's Children	701 E Franklin Street, Suite 807 Richmond VA 23219	509(a)(1)	Permanency for Children in Foster Care	\$33,000
Voices for Virginia's Children	4915 Radford Avenue Suite 100A RICHMOND VA 23230	509(a)(1)	Permanency for Children in Foster Care	\$15,000
Volunteer Families	16th & Kennedy Streets, NW Washington DC 20011	509(a)(2)	Academic and Career Success	\$75,000
Washington Tennis & Education Foundation	5515 CHEROKEE AVENUE 200 ALEXANDRIA VA 22312-2309	509(a)(1)	Family Stability Through Housing	\$50,000
Wesley Housing Development Corporation of Northern Virginia	1328 Florida Avenue, NW Suite 2000 Washington DC 20009-4824	509(a)(1)	Permanency for Children in Foster Care	\$30,000
Young Women's Project				
TOTAL 2010 GRANTS				\$11,361,505

Freddie Mac Foundation, Inc.
Form 990-PF, part XV- Grants and Contributions Paid During the Year-Matching
Year Ended December 31, 2010

54-1573760

Name & Address of Recipient	Tax Exempt Status	Purpose of Gift	Payment Amount
24 Hours of Booty 500 East Morehead St Suite 318 Charlotte, NC 28202	501 (c)(3) Public Charity	General Operating Support	\$ 350
4 Paws Rescue Team Inc PO Box 2908 Merrifield, VA 22116	501 (c)(3) Public Charity	General Operating Support	100
5th Pillar 1568 Spring Hill Rd Suite 200 McLean, VA 22102	501 (c)(3) Public Charity	General Operating Support	350
7th Avenue Center for Family Services 1646 Montgomery Ave Bronx, NY 10453	501 (c)(3) Public Charity	General Operating Support	2,500
A Forever-Home Rescue Foundation PO Box 222801 Chantilly, VA 20153	501 (c)(3) Public Charity	General Operating Support	400
A Wider Circle 4808 Moorland Ln Suite 802 Bethesda, MD 20814	501 (c)(3) Public Charity	General Operating Support	100
Academy of the Holy Cross 4920 Strathmore Ave Kensington, MD 20895-1299	501 (c)(3) Public Charity	General Operating Support	50
ACLU Foundation 125 Broad St 18th Floor New York, NY 10004	501 (c)(3) Public Charity	General Operating Support	25
Adirondack Mountain Club 814 Goggins Road Lake George, NY 12845	501 (c)(3) Public Charity	General Operating Support	250
Admiral Nimitz Foundation 328 E Main St Fredericksburg, TX 78624-4612	501 (c)(3) Public Charity	General Operating Support	500
Adoption Center of Washington - Alexandria Office 100 Daingerfield Rd, Ste 101 Alexandria, VA 22314	501 (c)(3) Public Charity	General Operating Support	300
Adoptions Together 10230 New Hampshire Avenue, Suite Silver Spring, MD 20903	501 (c)(3) Public Charity	General Operating Support	1,760
Adventure Theatre Inc 7300 MacArthur Blvd Glen Echo Park Glen Echo, MD 20812	501 (c)(3) Public Charity	General Operating Support	100
African American Nonprofit Network 120115th St, NW Suite 420 Washington, DC 20005	501 (c)(3) Public Charity	General Operating Support	1,000
Agudath Israel of America Inc 42 Broadway 14th Floor New York, NY 10004	501 (c)(3) Public Charity	General Operating Support	60
AHC, Inc 2230 N Fairfax Drive Arlington, VA 22201	501 (c)(3) Public Charity	General Operating Support	200
AIMS India Foundation 13327 Misty Dawn Drive Herndon, VA 20171	501 (c)(3) Public Charity	General Operating Support	2,203
AIMS India Foundation 2507 Wheat Meadow Ct Herndon, VA 20171	501 (c)(3) Public Charity	General Operating Support	2,350
Albertus Magnus College 700 Prospect Street Office of Development New Haven, CT 06511-1189	501 (c)(3) Public Charity	General Operating Support	1,000
Alexandria Seaport Foundation P O Box 25036 Alexandria, VA 22313	501 (c)(3) Public Charity	General Operating Support	1,500
ALIVE! (ALexandrians InVolved Ecumenically) 2723 King Street Alexandria, VA 22302	501 (c)(3) Public Charity	General Operating Support	-
Allegheny College 520 North Main Street Meadville, PA 16335	501 (c)(3) Public Charity	General Operating Support	1,250
Alley Cat Allies 7920 Norfolk Ave, Suite 600 Bethesda, MD 20814-2525	501 (c)(3) Public Charity	General Operating Support	150
Alliance Defense Fund, Inc 15100 N 90th Street Scottsdale, AZ 85260	501 (c)(3) Public Charity	General Operating Support	550
Alliance For Global Justice 1247 E Street SE Washington, DC 20003	501 (c)(3) Public Charity	General Operating Support	5,930
Alma College 614 W Superior St Alma, MI 48801-1599	501 (c)(3) Public Charity	General Operating Support	250
Aloha Foundation Inc Rr 1 Box 91A Fairlee, VT 05045-9801	501 (c)(3) Public Charity	General Operating Support	250
Alpha Gamma Delta Foundation Inc 3905 Vincennes Road, Suite 105 Indianapolis IN 46268	501 (c)(3) Public Charity	General Operating Support	100
Alpha Rho Endowment Fund 2119 Ambassador Circle Lancaster, PA 17543	501 (c)(3) Public Charity	General Operating Support	258
Alpha-I Foundation 2937 SW 27th Avenue Suite 302 Miami, FL 33133	501 (c)(3) Public Charity	General Operating Support	100
ALS Association - Iowa Chapter 6165 NW 86th St Ste 205 Johnston, IA 50131	501 (c)(3) Public Charity	General Operating Support	50
ALS Association - Keith Worthington Chapter 6950 Squibb Rd Suite 210 Mission, KS 66202	501 (c)(3) Public Charity	General Operating Support	25
ALS Association - North Texas Chapter 1231 Greenway Drive, Ste 270 Irving, TX 75038	501 (c)(3) Public Charity	General Operating Support	50
ALS Association, DC/MD/VA Chapter 7507 Standish Place Rockville, MD 20855	501 (c)(3) Public Charity	General Operating Support	1,000
Alternative House - Abused and Homeless Children's Refuge PO Box 694 Dunn Loring, VA 22027	501 (c)(3) Public Charity	General Operating Support	100
Alumni Association of Bronx High School of Science PO Box 145 Bronx, NY 10468	501 (c)(3) Public Charity	General Operating Support	200
Alzheimer's Activity Center 2380 Enborg Ln San Jose, CA 95128	501 (c)(3) Public Charity	General Operating Support	5,000
Alzheimer's Association 225 N Michigan Ave 17th floor Chicago, IL 60601	501 (c)(3) Public Charity	General Operating Support	940
Alzheimer's Association - Minnesota-North Dakota Chapter 4550 West 77th St Suite 200 Minneapolis, MN 55435	501 (c)(3) Public Charity	General Operating Support	25
Alzheimer's Association - National Capital Area Chapter 3701 Pender Drive Suite 400 Fairfax VA 22030	501 (c)(3) Public Charity	General Operating Support	4,925
Alzheimer's Association of Indiana 50 east 91st Street, Suite 100 Indianapolis, IN 46240	501 (c)(3) Public Charity	General Operating Support	50
Alzheimer's Foundation of America 322 8th Ave, 7th Floor New York, NY 10001	501 (c)(3) Public Charity	General Operating Support	135
Amateur Athletic Union Of The US-Potomac Riverdogs Baseball 44050 Ashburn Shopping Plaza #195 Ashburn, VA 20147	501 (c)(3) Public Charity	General Operating Support	400
American Action Fund for Blind Children 1800 Johnson St Baltimore, MD 21230	501 (c)(3) Public Charity	General Operating Support	1,000
American Association for Social Advancement of India 501 Suffield Drive Gaithersburg, MD 20878-2678	501 (c)(3) Public Charity	General Operating Support	500
American Association of People With Disabilities 1629 K St NW Ste 950 Washington, DC 20006	501 (c)(3) Public Charity	General Operating Support	2,500
American Bird Conservancy PO Box 249 The Plains, VA 20198	501 (c)(3) Public Charity	General Operating Support	250
American Birding Association Inc 4945 N 30th St Ste 200 Colorado Springs, CO 80919	501 (c)(3) Public Charity	General Operating Support	250
American Brain Tumor Association 2720 S River Rd Ste 146 Des Plaines, IL 60018-4117	501 (c)(3) Public Charity	General Operating Support	600
American Cancer Society - Atlanta Office PO Box 56566 Atlanta, GA 30343-0566	501 (c)(3) Public Charity	General Operating Support	200
American Cancer Society - Blair County 1004 N Juniata St Hollidaysburg, PA 16648	501 (c)(3) Public Charity	General Operating Support	100
American Cancer Society - Capital Area 3211 N Front Street Suite 100 Harrisburg, PA 17110	501 (c)(3) Public Charity	General Operating Support	150
American Cancer Society - Chicago Regional Office 3870 Paysphere Circle Chicago IL 60674	501 (c)(3) Public Charity	General Operating Support	350
American Cancer Society - Eldersburg Office 1393 Progress Way Ste 908 Eldersburg, MD 21784	501 (c)(3) Public Charity	General Operating Support	25
American Cancer Society - Gambrills Office 1041 Rt #3 N, Bldg A Gambrills, MD 21054	501 (c)(3) Public Charity	General Operating Support	200

American Cancer Society - Glen Allen Office 4240 Park Place Court Glen Allen, VA 230586359	501 (c)(3) Public Charity	General Operating Support	250
American Cancer Society - Greater Tampa Unit 3709 W Jetton Ave Tampa, FL 33629	501 (c)(3) Public Charity	General Operating Support	50
American Cancer Society - Manhattan Region 132 W 32nd St New York, NY 10001	501 (c)(3) Public Charity	General Operating Support	25
American Cancer Society - National Chapter 250 Williams Street Atlanta, GA 30303	501 (c)(3) Public Charity	General Operating Support	725
American Cancer Society - New England Division 30 Speen Street Framingham, MA 01701-9376	501 (c)(3) Public Charity	General Operating Support	100
American Cancer Society - Northern New England Division 55 Day Lane Williston, VT 05495	501 (c)(3) Public Charity	General Operating Support	75
American Cancer Society - Oklahoma City Office PO Box 22718 Oklahoma City, OK 73123-1718	501 (c)(3) Public Charity	General Operating Support	200
American Cancer Society - Silver Spring Office 11331 Amherst Ave Silver Spring, MD 20902	501 (c)(3) Public Charity	General Operating Support	1,075
American Cancer Society - South Atlantic Division 250 Williams St Atlanta, GA 30303	501 (c)(3) Public Charity	General Operating Support	600
American Cancer Society - Vienna Office 124 Park St SE Vienna, VA 22180-0699	501 (c)(3) Public Charity	General Operating Support	3,140
American Cancer Society - White Marsh Office 8219 Town Center Drive Baltimore, MD 21236	501 (c)(3) Public Charity	General Operating Support	100
American Cancer Society - Winchester Office 2654 Valley Avenue Suite B Winchester, VA 22601	501 (c)(3) Public Charity	General Operating Support	750
American Cancer Society Attn Determination 1875 Connecticut Ave, NW Suite 730 Washington, DC 20009-5744	501 (c)(3) Public Charity	General Operating Support	178
American Center for Law & Justice PO Box 90555 Washington, DC 20090	501 (c)(3) Public Charity	General Operating Support	25
American Citizens of Taiwan Origin 972 Saigon Rd McLean, VA 22102	501 (c)(3) Public Charity	General Operating Support	500
American Diabetes Association 1701 N Beauregard St Service Center Alexandria, VA 22311	501 (c)(3) Public Charity	General Operating Support	2,550
American Film Institute Inc 2021 N Western Ave Los Angeles, CA 90027	501 (c)(3) Public Charity	General Operating Support	750
American Foundation for Suicide Prevention 120 Wall Street 22nd Floor New York, NY 10005	501 (c)(3) Public Charity	General Operating Support	1,150
American Friends of the Hebrew University Inc One Battery Park Plaza New York, NY 10004	501 (c)(3) Public Charity	General Operating Support	54
American Health Assistance Foundation 22512 Gateway Center Drive Clarksburg, MD 20871	501 (c)(3) Public Charity	General Operating Support	300
American Heart Association 7272 Greenville Avenue Dallas, TX 75231-4596	501 (c)(3) Public Charity	General Operating Support	75
American Heart Association - Dallas 8200 Brookriver Drive, Suite N-100 Dallas, TX 75247	501 (c)(3) Public Charity	General Operating Support	25
American Heart Association - Greater Chicago 208 South LaSalle St Suite 1500 Chicago, IL 60604	501 (c)(3) Public Charity	General Operating Support	105
American Heart Association - Greater Richmond Area 4217 Park Place Court Glen Allen, VA 23060	501 (c)(3) Public Charity	General Operating Support	510
American Heart Association - Greater Syracuse and North Country Division PO Box 3049 Syracuse, NY 13220	501 (c)(3) Public Charity	General Operating Support	25
American Heart Association - Greater Washington Region 4301 North Fairfax Dr, Suite 530 Arlington, VA 22203	501 (c)(3) Public Charity	General Operating Support	1,315
American Heart Association - Maryland 4217 Park Place Ct Glen Allen, VA 23060	501 (c)(3) Public Charity	General Operating Support	200
American Heart Association National Office 7272 Greenville Avenue Dallas, TX 75231-4596	501 (c)(3) Public Charity	General Operating Support	1,205
American Immigration Council 1331 G St NW Ste 200 Washington, DC 20005	501 (c)(3) Public Charity	General Operating Support	120
American Indian Relief Council 13318 Airport Drive Elkwood, VA 22718	501 (c)(3) Public Charity	General Operating Support	65
American Institute for Cancer Research 1759 R Street NW Washington, DC 20009	501 (c)(3) Public Charity	General Operating Support	55
American Jewish World Service 45 W 36th St New York, NY 10018	501 (c)(3) Public Charity	General Operating Support	6,000
American Lung Association of California - East Bay 1900 Powell St Ste 800 Emeryville CA 94608	501 (c)(3) Public Charity	General Operating Support	50
American Lung Association of Maryland 1301 Pennsylvania Ave NW Suite 800 Washington, DC 20004	501 (c)(3) Public Charity	General Operating Support	30
American Lung Association of Maryland Executive Plaza I, Suite 600 11350 McCormick Road Hunt Valley, MD 21031	501 (c)(3) Public Charity	General Operating Support	30
American Lung Association of Virginia PO Box 35010 Richmond, VA 23235	501 (c)(3) Public Charity	General Operating Support	120
American Place Theater 630 9th Ave, Ste 809 New York, NY 10036	501 (c)(3) Public Charity	General Operating Support	200
American Red Cross - Alexandria Chapter 123 North Alfred Street Alexandria, VA 22314-3059	501 (c)(3) Public Charity	General Operating Support	2,175
American Red Cross - Central Virginia Chapter 1105 Rose Hill Drive 1105 Rose Hill Drive Charlottesville VA 22903	501 (c)(3) Public Charity	General Operating Support	750
American Red Cross - Haiti Relief & Development Fund PO Box 22679, Network Place Chicago, IL 60673	501 (c)(3) Public Charity	General Operating Support	10,141
American Red Cross - Haiti Relief & Development Fund PO Box 37295 Washington, DC 20013	501 (c)(3) Public Charity	General Operating Support	2,530
American Red Cross - National Capital Area 8550 Arlington Blvd Fairfax, VA 22031	501 (c)(3) Public Charity	General Operating Support	1,500
American Red Cross - National Headquarters P O Box 37295 Washington, DC 20013	501 (c)(3) Public Charity	General Operating Support	4,935
American Red Cross International Response Fund 8550 Arlington Blvd Fairfax, VA 22031	501 (c)(3) Public Charity	General Operating Support	4,008
American Red Cross International Response Fund P O Box 37295 Washington, DC 20013	501 (c)(3) Public Charity	General Operating Support	16,749
American University 4400 Massachusetts Ave, NW Washington, DC 20016	501 (c)(3) Public Charity	General Operating Support	700
American Youth Philharmonic Orchestras 4026 Hummer Road Annandale, VA 22003	501 (c)(3) Public Charity	General Operating Support	50
AmeriCares Foundation, Inc 88 Hamilton Avenue Stamford, CT 06902	501 (c)(3) Public Charity	General Operating Support	375
Amherst Central Alumni Foundation, Inc 4301 Main St Amherst, NY 14226	501 (c)(3) Public Charity	General Operating Support	7,500
Amherst College Trustees PO Box 5000 Amherst, MA 01002	501 (c)(3) Public Charity	General Operating Support	750
Amnesty International of the USA 5 Penn Plaza 16th Fl New York, NY 10001	501 (c)(3) Public Charity	General Operating Support	811
Amy's Army, Inc PO Box 111 Oakton, VA 22124	501 (c)(3) Public Charity	General Operating Support	150
Animal Allies of Texas PO Box 496385 Garland, TX 75049	501 (c)(3) Public Charity	General Operating Support	-
Animal Welfare League of Alexandria, Virginia Inc 4101 Eisenhower Avenue Alexandria, VA 22304	501 (c)(3) Public Charity	General Operating Support	75
Animal Welfare League of Arlington 2650 S Arlington Mill Dr Arlington, VA 22206	501 (c)(3) Public Charity	General Operating Support	400
Anti-Cruelty Society 157 W Grand Ave Chicago, IL 60654	501 (c)(3) Public Charity	General Operating Support	100
Anti-Defamation League 605 3rd Ave New York, NY 10158	501 (c)(3) Public Charity	General Operating Support	500
ARC of Montgomery County, Inc 11600 Nebel Street Rockville, MD 20852-2554	501 (c)(3) Public Charity	General Operating Support	1,000
Arena Stage 1101 Sixth Street, SW Washington, DC 20024	501 (c)(3) Public Charity	General Operating Support	750
Arlington Art Center 3550 Wilson Blvd Arlington, VA 22201	501 (c)(3) Public Charity	General Operating Support	1,950
Arlington Food Assistance Center 2708 South Nelson Street Arlington, VA 22206-2308	501 (c)(3) Public Charity	General Operating Support	2,025

Arlington Free Clinic 2921 11th St S Arlington, VA 22204
 Arlington Free Clinic Ballston Medical Center 3833 N Fairfax Dr Ste 400 Arlington, VA 22203-1701
 Arlingtonians Meeting Emergency Needs, Inc P O Box 7429 Arlington, VA 22207
 Armenian National Committee of America 1711 N Street NW Washington, DC 20036
 Art League Inc 105 N Union St Alexandria, VA 22314
 Arthritis Foundation - Central PA Chapter - South Eastern Branch 204 Butler Ave, Ste 102 Lancaster, PA 17601
 Arthritis Foundation - Metropolitan Washington Chapter 2011 Pennsylvania Ave, NW 6th Fl Washington, DC 20006
 Arthur Aviles Typical Theatre 861 Manida St Bronx, NY 10474-5311
 Arts and Humanities Council of Montgomery County 801 Ellsworth Drive Silver Spring, MD 20910
 Asha-Jyothi 13750 Royal Red Ter Chantilly, VA 20151
 Ashburn Hoops for Hope, Tripple Girls PO Box 22227 Mesa, AZ 85277
 Ashburn Volunteer Fire & Rescue 20688 Ashburn Road Ashburn, VA 20147-2364
 Ashoka North America 1700 N Moore Street Suite 2000 Arlington, VA 22209
 Asian American LEAD 1323 Girard St NW Washington, DC 20009
 ASPCA - American Society for the Prevention of Cruelty to Animals 424 E 92nd St New York, NY 10128-6804
 Association for Diplomatic Studies & Training 2814 N Underwood Street Arlington, VA 22213
 Association for India's Development PO Box F College Park, MD 20741
 Association of Graduates of the US Military Academy 698 Mills Rd Herbert Alumni Center West Point, NY 10996
 Athletes United for Social Justice 727 15th St, NW Ste 210 Washington, DC 20005
 Atlantic Harmony Brigade 21 Reynolds Road Glen Cove, NY 11542
 Atlas Performing Arts Center 1333 H St, NE Washington, DC 20002
 Auburn University Foundation 317 South College Street Auburn, AL 36849-5151
 Audubon Society of Northern Virginia Inc 4022 Hummer Road Annandale, VA 22003
 Autism Society of America 4340 E West Highway Ste 350 Bethesda, MD 20814
 Autism Speaks 1060 State Road, 2nd Floor Princeton, NJ 08540
 Avalon Theatre 5505 Connecticut Avenue, NW, #226 Washington, DC 20015
 Avon Foundation - Avon Walk for Breast Cancer 1600 K Street, NW Suite 200 Washington, DC 20006
 Avon Foundation - Avon Walk for Breast Cancer 2000 L Street, NW Suite 717 Washington, DC 20036
 AVON Products Foundation Inc PO Box 1073 Rye, NY 10580
 Avon Walk for Breast Cancer One Avon Plaza Rye, NY 10580
 Avon Walk for Breast Cancer - Washington DC P O Box 1073 Attn Matching Gifts Rye, NY 10580
 Back On My Feet (BOMF) 1520 Locust St, Suite 804 Philadelphia, PA 19102
 Ballet Arts Ensemble of Fairfax Inc 11215 Lee Hwy Suite H Fairfax, VA 22030
 Ballet NOVA Center for Dance PO Box 5587 Arlington, VA 22205
 Baltimore Symphony Orchestra 1212 Cathedral Street Baltimore, MD 21201
 Bandits Adoption and Rescue of K-9s Inc PO Box 1682 Glen Allen, VA 23060
 Barker Foundation 7979 Old Georgetown Rd Bethesda, MD 20814
 Barnard College attn Office of Development 3009 Broadway New York, NY 10027
 Baruch College Fund 1 Bernard Baruch Way, A-1603 New York, NY 10010
 Be The Match Foundation 3001 Broadway St NE Ste 100 Minneapolis, MN 55413
 Beacon House P O Box 29629 Washington, DC 20017
 Believe In Tomorrow National Children's Foundation P O Box 21243 Baltimore, MD 21228
 Beloit College Attn Gift Processing Coordinator Office of External Affairs Beloit, WI 53511
 Benedictine Sisters of Pittsburgh 4530 Perrysville Avenue St Benedictine Monastery Pittsburgh, PA 15229-2296
 Bentley College 175 Forest St Lewis 205 Waltham, MA 02452
 Best Friends Animal Society 5001 Angel Canyon Rd Kanab, UT 87471
 Bethesda Chevy Chase High School PTA 4301 East West Highway Bethesda, MD 20814
 Bethesda Chevy Chase Izaak Walton League of America P O Box 542 Poolesville, MD 20837
 Bethesda Little League Inc 5510 Roosevelt Street Bethesda, MD 20817
 Bethesda-Chevy Chase High School Educational Foundation, Inc P O Box 31209 Bethesda, MD 20824-1209
 Bethesda-Chevy Chase Rescue Squad 5020 Battery Lane Bethesda, MD 20814
 Bicycles for Humanity - Colorado 485 Williams Street Denver, CO 80218
 Bike and Build Inc 6109 Ridge Ave, Bldg 2 Philadelphia, PA 19128
 Birds of a Feather School 15671 Ashbury Church Road Purcellville, VA 20132-2818
 Bishop O'Connell School 6600 Little Falls Road Arlington, VA 22213
 Black Student Fund 3636 16th Street, N W , 4th Floor Washington, DC 20010
 Blazeman Foundation for ALS 20 Commerce Way Unit 12, PMB 283 Seekonk, MA 02771
 Blessed Sacrament Saint Gabriel High School 24 Shea Place New Rochelle, NY 10801
 Blessed Sacrament School 5841 Chevy Chase Pkwy, NW Washington, DC 20015
 Blue Ridge Area Food Bank, Inc PO Box 937 Verona, VA 24482
 Bluemont Concert Series PO Box 521 151 N Hatcher Ave Purcellville, VA 20134

501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	400
501 (c)(3) Public Charity	General Operating Support	19,000
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	8,850
501 (c)(3) Public Charity	General Operating Support	400
501 (c)(3) Public Charity	General Operating Support	425
501 (c)(3) Public Charity	General Operating Support	9,752
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	375
501 (c)(3) Public Charity	General Operating Support	150
501 (c)(3) Public Charity	General Operating Support	125
501 (c)(3) Public Charity	General Operating Support	1,880
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	550
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	220
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	2,350
501 (c)(3) Public Charity	General Operating Support	950
501 (c)(3) Public Charity	General Operating Support	475
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	350
501 (c)(3) Public Charity	General Operating Support	1,142
501 (c)(3) Public Charity	General Operating Support	1,150
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	150
501 (c)(3) Public Charity	General Operating Support	284
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	2,350
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	1,040
501 (c)(3) Public Charity	General Operating Support	55
501 (c)(3) Public Charity	General Operating Support	3,605
501 (c)(3) Public Charity	General Operating Support	300
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	225
501 (c)(3) Public Charity	General Operating Support	1,900
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	300
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	125
501 (c)(3) Public Charity	General Operating Support	150
501 (c)(3) Public Charity	General Operating Support	150
501 (c)(3) Public Charity	General Operating Support	1,500
501 (c)(3) Public Charity	General Operating Support	900
501 (c)(3) Public Charity	General Operating Support	179
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	300
501 (c)(3) Public Charity	General Operating Support	251
501 (c)(3) Public Charity	General Operating Support	450

Books for Africa, Inc 253 East 4th Street St Paul, MN 55101-3200
 Boston College Development Office More Hall 220 140 Commonwealth Ave Chestnut Hill, MA 02467
 Boston Living Center, Inc 29 Stanhope St Boston, MA 02116
 Boston University 595 Commonwealth Ave, Suite 700 Gif West Entrance, Ste 700 Boston, MA 02215
 Botanical Garden of the Ozarks PO Box 10407 Fayetteville, AR 72703
 Bowdoin College 4100 College Station Brunswick, ME 04011
 Bowen McCauley Dance 2016 N Woodstock St Arlington, VA 22207
 Boy Scouts of America - National Capital Area Council 9190 Rockville Pike Bethesda, MD 20814-3897
 Boy Scouts of America National Capital Area Council - Troop 1370 9190 Rockville Pike Bethesda, MD 20814
 Boy Scouts of America National Capital Area Council - Troop 489 9190 Rockville Pike Bethesda, MD 20814
 Boys & Girls Clubs of Greater Washington - Jelleff Branch 3265 S Street NW Washington, DC 20007
 Bradley University 1501 W Bradley Ave Peoria, IL 61625
 Bread for the City, Inc 1525 Seventh St, NW Washington, DC 20001-3201
 Bread of Compassion 6 Loker St Wayland, MA 01778
 Breast Cancer Network of Strength 135 S LaSalle St Chicago, IL 60603
 Bridges Public Charter School 1250 Taylor St NW Washington, DC 20011
 Brigham Young University Attn Barrett Christensen PO Box 27188 Provo, UT 84602-7188
 Broad Run High School 21670 Ashburn Road Ashburn, VA 20147
 Broad Run High School Athletic Booster Club (BRABC) 21670 Ashburn Rd Ashburn, VA 20147
 Broadway Cares/Equity Fights AIDS 165 West 46th St Suite 1300 New York, NY 10036
 Broward House /dba The Smart Ride 1314 E Las Olas Blvd Fort Lauderdale, FL 33301
 Brown University Box 1877 Providence, RI 02912-9936
 Bryn Mawr College 101 N Merion Avenue Hefarian Bryn Mawr, PA 19010-2859
 Bucknell University Cooley Hall Lewisburg, PA 17837
 Bullis School Inc 10601 Falls Rd Potomac, MD 20854
 Burgundy Farm Country Day School Inc attn Development Office 3700 Burgundy Road Alexandria, VA 22303-1001
 Burke Civic Ballet, Inc 9570-H Burke Road Burke, VA 22015
 Burke Volunteer Fire and Rescue Dept P O Box 11189 Burke, VA 22009-1189
 Buzz Aldrin Elementary PTA 11375 Center Harbor Rd Reston, VA 20194
 BYU Television 2000 Ironton Boulevard Provo, UT 84606
 C&S Patient Education Foundation 320 Osprey Court Wexford, PA 15090
 California Lutheran University 60 W Olsen Rd #1650 Thousand Oaks, CA 91360
 California University of Pennsylvania 250 University Avenue California, PA 15419
 Calvert Farmland Trust, Inc P O Box 3448 Prince Frederick, MD 20678
 Calvert Hall College High School 8102 La Salle Rd Baltimore, MD 21286
 Calvert Hospice PO Box 838 Prince Frederick, MD 20678-0838
 Cancer Center for Detection and Prevention - Breast Cancer Relief 615 Baronne Street, Suite 301 New Orleans, LA 70113
 Cancer Research Foundation of America (National) 1600 Duke Street Ste 500 Alexandria, VA 22314
 Canine Companions for Independence P O Box 446 Santa Rosa, CA 95402-0446
 Canisius College 2001 Main Street AG202 Buffalo, NY 14208-1098
 Cape Henlopen Food Basket 1140 Savannah Road Lewes, DE 19958
 Capital Area Asset Builders 1801 K St, NW Ste M100 Washington, DC 20006
 Capital Area Food Bank Development Department 645 Taylor Street, NE Washington, DC 20017
 Capital Hospice Foundation 2900 Telesar Ct Falls Church, VA 22042
 Capitol Movement Inc 1305 22nd St NW #1 Washington, DC 20037
 Capitol Movement, Inc 1711 Mass Ave N W Suite 324 Washington, DC 20036
 Carbonfund.org Foundation 1320 Fenwick Ave Suite 206 Silver Spring, MD 20910
 CARE Gift Center PO Box 1871 Merrifield, VA 22116-9753
 Care Net Pregnancy Center of Frederick 707 North Market Street Frederick, MD 21701
 Caribbean International Cultural Association PO Box 42089 Charlotte, NC 28215
 Caring For Creatures 352 Sanctuary Lane Palmyra, VA 22963-5248
 Caring Hearts Rescue 8631 Spring Creek Ct Springfield, VA 22153-3727
 Carnegie Mellon University 6 PPG Place, 11th Floor Pittsburgh, PA 15222-5409
 Carpenter's Shelter 930 North Henry Street Alexandria, VA 22314-1621
 Carroll College 100 North East Avenue Waukesha, WI 53186
 Carter Center One Copenhull 453 Freedom Parkway Atlanta, GA 30307
 Cascade Bulldog Rescue/Rehome, Inc PO Box 436 Buckley, WA 98321
 Catholic Charities of the Archdiocese of Washington James Cardinal Hickey Center 924 G St NW Washington, DC 20001
 Catholic Charities of the Diocese of Arlington 200 N Glebe Road, Suite 506 Arlington, VA 22203
 Catholic Charities USA 66 Canal Center Plaza Ste 600 Alexandria, VA 22314
 Catholic Medical Mission Board 10 West 17th Street New York, NY 10011

501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	525
501 (c)(3) Public Charity	General Operating Support	541
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	700
501 (c)(3) Public Charity	General Operating Support	9,018
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	230
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	625
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	75
501 (c)(3) Public Charity	General Operating Support	150
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	1,135
501 (c)(3) Public Charity	General Operating Support	150
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	2,150
501 (c)(3) Public Charity	General Operating Support	1,750
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	115
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	2,000
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	225
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	3,000
501 (c)(3) Public Charity	General Operating Support	125
501 (c)(3) Public Charity	General Operating Support	120
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	21,450
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	1,500
501 (c)(3) Public Charity	General Operating Support	8,050
501 (c)(3) Public Charity	General Operating Support	2,250
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	3,508
501 (c)(3) Public Charity	General Operating Support	-
501 (c)(3) Public Charity	General Operating Support	160
501 (c)(3) Public Charity	General Operating Support	150
501 (c)(3) Public Charity	General Operating Support	600
501 (c)(3) Public Charity	General Operating Support	6,300
501 (c)(3) Public Charity	General Operating Support	14,400
501 (c)(3) Public Charity	General Operating Support	400
501 (c)(3) Public Charity	General Operating Support	350
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	950
501 (c)(3) Public Charity	General Operating Support	2,850
501 (c)(3) Public Charity	General Operating Support	2,935
501 (c)(3) Public Charity	General Operating Support	500

Catholic Relief Services 228 W Lexington St Baltimore, MD 21201
 Catholic University of America 620 Michigan Avenue, NE Aquinas Hall 106 Washington, DC 20064
 Center for Social Leadership 3883 Connecticut Ave NW Suite 415 Washington, DC 20008
 Center for the Study of Services/Consumers' Checkbook 1625 K St NW 8th Floor Washington, DC 20006
 Central Asia Institute PO Box 7209 Bozeman, MT 59771
 Central Loudoun Little League P O Box 452 Leesburg, VA 20178
 Central Loudoun Youth Football League PO Box 1900 Leesburg, VA 20177
 Centreville Baptist Church - Operation Serve & Community Benevolence 15100 Lee Highway Centreville, VA 20120
 CFIDS Association of America, Inc 6827 Fairview Road Suite A Charlotte, NC 28210
 Chai Lifeline -Team Lifeline 151 West 30th Street New York, NY 10001
 Chantilly Athletic Booster Club 4201 Stringfellow Rd Chantilly, VA 20151
 Chantilly Youth Association Inc P O Box 220242 Chantilly, VA 20153-0242
 Charles E. Smith Jewish Day School Of Greater Washington, Inc 1901 E Jefferson Street Rockville, MD 20852-4029
 Charter Theatre Company, Inc P O Box 3505 Reston, VA 20195
 Chatham College Woodland Road-Beatty House Pittsburgh, PA 15232
 Chattanooga Community Kitchen 727 E 11th Street Chattanooga, TN 37403
 Cherry Children's Music Outreach 1717 Woodwell Rd Silver Spring, MD 20906
 Chesapeake Bay Foundation 6 Herndon Ave Annapolis, MD 21403
 Chesterbrook Residences Inc 1724 Chain Bridge Rd McLean, VA 22101
 CHI Centers Inc 10501 New Hampshire Avenue Silver Spring, MD 20903
 Child Foundation PO Box 463 Portland OR 97207
 ChildFund International 2821 Emerywood Parkway Richmond, VA 23294
 Childhelp USA of Virginia 11230 Waples Mill Road Ste 105 Fairfax, VA 22030
 Children International PO Box 219055 Kansas City, MO 64121
 Children's Defense Fund 25 E Street, NW Washington, DC 20001
 Children's Home of Pittsburgh 5324 Penn Ave Pittsburgh, PA 15224
 Children's Hospital Foundation 111 Michigan Ave, NW Washington, DC 20010
 Children's Hospital Los Angeles 4650 Sunset Boulevard No 29 Los Angeles, CA 90027
 Children's House (Equal Opportunity Agency) 2190 South Razorback Road Fayetteville, AR 72701
 Children's Inn at NIH 7 West Drve Bethesda, MD 20814-1509
 Children's Law Center 616 H Street, NW Suite 300 Washington, DC 20001
 Children's National Medical Center 111 Michigan Ave, N W Washington, DC 20010
 Children's Nutrition Program of Haiti Inc PO Box 3720 Chattanooga, TN 37404
 CHOC Children's Foundation 455 S Main St Orange, CA 92868-3874
 CHOICE 7879 S 1530 W Ste 200 West Jordan, UT 84088
 Christian Appalachian Project PO Box 55911 Lexington, KY 40555
 Christian Children's Fund 2821 Emerywood Parkway Richmond, VA 23294
 Christian Foundation for Children and Aging One Elmwood Ave Kansas City, KS 66103
 Christopher and Dana Reeve Foundation 636 Morris Turnpike Suite 3A Short Hills, NJ 07078
 Christopher Newport University Educational Foundation Inc One University Place Newport News, VA 23606
 Church World Service PO Box 968 Elkhart, IN 46515
 Cinderella Foundation 7747 Belle Point Dr Greenbelt, MD 20770
 Circle of Friends Foundation 1701 SE 10th St Fort Lauderdale, FL 33316
 Citizens United for Research in Epilepsy 730 N Franklin St Suite 404 Chicago, IL 60610
 City Choir of Washington PO Box 9673 Washington, DC 20016
 City of Manassas Park One Park Center Court Manassas Park, VA 20111
 CJ Foundation for AIDS Inc Don Imus Pediatric Ctr 30 Prospect Avenue Hackensack, NJ 07601
 Class Acts Arts 8720 Georgia Avenue Suite 303 Silver Spring, MD 20910
 Claymont Society 667 Huyett Rd Charles Town, WV 25414
 Clemson University Foundation PO Box 1889 Clemson, SC 29633-1889
 Clinton Bush Haiti Fund P O Box 632454 Baltimore, MD 21263-2454
 Coalition for Economic Empowerment 1250 4th St SW Suite 814W Washington, DC 20024
 Coalition for the Homeless 1234 Massachusetts Ave, NW Washington, DC 20005
 Coalition for the Homeless 129 Fulton Street New York, NY 10038
 Colgate University 13 Oak Drive Hamilton, NY 13346
 College Foundation of the University of Virginia PO Box 400807 Charlottesville, VA 22904
 College of William and Mary Attn Gift Accounting Department PO Box 1693 Williamsburg, VA 23187-8795
 Colon Cancer Alliance 1200 G Street NW Suite 800 Washington, DC 20005
 Colonial Williamsburg Foundation POST OFFICE BOX 1776 Williamsburg, VA 23187
 Communities in Schools of San Antonio 1616 East Commerce San Antonio, TX 78205
 Community Council for the Homeless at Friendship Place 4713 Wisconsin Avenue NW Washington, DC 20016

501 (c)(3) Public Charity	General Operating Support	5,565
501 (c)(3) Public Charity	General Operating Support	600
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	11,452
501 (c)(3) Public Charity	General Operating Support	1,188
501 (c)(3) Public Charity	General Operating Support	-
501 (c)(3) Public Charity	General Operating Support	10 950
501 (c)(3) Public Charity	General Operating Support	400
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	950
501 (c)(3) Public Charity	General Operating Support	8,500
501 (c)(3) Public Charity	General Operating Support	5,750
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	450
501 (c)(3) Public Charity	General Operating Support	2,360
501 (c)(3) Public Charity	General Operating Support	6,000
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	980
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	275
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	333
501 (c)(3) Public Charity	General Operating Support	625
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	5,250
501 (c)(3) Public Charity	General Operating Support	355
501 (c)(3) Public Charity	General Operating Support	800
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	6,750
501 (c)(3) Public Charity	General Operating Support	1,220
501 (c)(3) Public Charity	General Operating Support	1,069
501 (c)(3) Public Charity	General Operating Support	2,775
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	225
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	2,840
501 (c)(3) Public Charity	General Operating Support	3,000
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	1,200
501 (c)(3) Public Charity	General Operating Support	11,400
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	340
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	600

Community In Action Ruo Inc 5652 Vineyard Rd Oregon, WI 53575
 Community Lodgings Inc 3912 Elbert Avenue Suite 108 Alexandria, VA 22305
 Compass 1350 Connecticut Ave, NW Suite 900 Washington, DC 20036
 Compassion International 12290 Voyager Parkway Colorado Springs, CO 80921
 Computer C O R E 3846 King Street Alexandria, VA 22302
 Contemporary American Theater Festival PO Box 429 Shepherdstown, WV 25443
 Coptic Orphans PO Box 2881 Merrifield, VA 22116-1881
 CORCORAN GALLERY OF ART 500 17th Street, N W Washington, DC 20006
 Cornell University 130 E Seneca St, Ste 400 Ithaca, NY 14850
 Cornerstone Schools of Washington DC, Inc P O Box 76456 Washington, DC 20013-6456
 Country Day School 6418 Georgetown Pike McLean, VA 22101
 Covenant House New York 5 Penn Plaza, 2nd Fl New York, NY 10001-1810
 Crafts for a Cure 216 Lake Dr Sterling, VA 20164
 Creighton University Office of Development 2500 California Plaza Omaha, NE 68178
 Critical Exposure 1816 12th Street, NW, 3rd Floor Washington, DC 20009
 Crivitz Stephenson Historical Society 104 OAK PO BOX 776 Crivitz, WI 54114
 Crohn's & Colitis Foundation of America - MD/ S DE Chapter 10400 Little Patuxent Pkwy #270 Columbia, MD 21044
 Crohn's & Colitis Foundation of America National Chapter 386 Park Avenue South 17th Floor New York, NY 10016-8804
 Cross International Aid, Inc 490 White Pond Drive PO Box 63 Akron, OH 44398
 Culpeper County Humane Society Inc PO Box 1224 Culpeper, VA 22701
 Culpeper Garden Attn Fund Development Department 4435 N Pershing Drive Arlington, VA 22203
 Cure Starts Now 10280 Chester Rd Cincinnati, OH 45215
 Cystic Fibrosis Foundation - Maryland 10155 York Road Suite 101 Cockeysville, MD 21030
 Cystic Fibrosis Foundation - Metropolitan Washington, D C Chapter 6931 Arlington Rd Bethesda, MD 20814
 Cystic Fibrosis North East Texas Chapter J 2929 Carlisle Suite 230 Dallas, TX 75204
 Dallas Arboretum & Botanical Society Inc 8617 Garland Rd Dallas, TX 75218
 Dallas Children's Advocacy Center PO Box 720338 Dallas, TX 75204
 Dance Marathon at the University of Michigan 3909 Michigan Union, 530 South Stat Ann Arbor, MI 48109-1349
 Darnestown Elementary School PTA 15030 Turkey Foot Rd Gaithersburg, MD 20878
 Davidson College Box 7175 Davidson, NC 28035-7175
 Day2, Inc - NYC DC AIDS Ride P O Box 26 Piermont, NY 10968-0026
 DC Central Kitchen 425 2nd Street NW Washington, DC 20001
 DC Chapter Pflag PO Box 6085 Washington, DC 20005
 DC Rape Crisis Center P O Box 34125 Washington, DC 20043
 Defenders of Wildlife 1130 17th Street NW Washington, DC 20036
 Defenders of Wildlife PO Box 1553 Merrifield, VA 22116
 Del Mar Schools Education Foundation 5333 Old Carmel Valley Rd San Diego, CA 92130
 Delaware Special Olympics, Inc University of Delaware 619 S College Ave Newark, DE 19716
 Delta Zeta Foundation 202 E Church Street Oxford OH 45013
 Denan Project 26 Judson Avenue Woodbury CT 06798
 Denison University P O Box 716 150 Ridge Road Granville, OH 43023
 Denver Hospice 501 South Cherry Street Suite 700 Denver, CO 80246
 Derby Academy Trustees 56 Burditt Ave Hingham, MA 02043
 Dewey Animals PO Box 245 Centreville, VA 20170
 Disabled American Veterans Charitable Service Trust 3725 Alexandria Pike Cold Sprng, KY 41076
 District Alliance for Safe Housing PO Box 73186 Washington, DC 20056
 District of Columbia Jewish Community Center (DC/JCC) 1529 16th Street, NW Washington, DC 20036
 Divers Alert Network Inc 6 W Colony Pl Durham, NC 27705-5588
 Divine Mercy Care 11135 Lee Hwy Fairfax, VA 22030
 Doctors Without Borders USA P O Box 5030 Hagerstown, MD 21741-5030
 Dolphin Research Center Inc 58901 Overseas Hwy Grassy Key, FL 33050-6019
 Dominion Academy 835 Lee Avenue Leesburg, VA 20175
 Dominion Christian High School 4607 Burnt Hickory Rd NW Marietta, GA 30064
 DonorsChoose Inc 347 West 36th Street Suite 503 New York, NY 10018
 Doorways for Women and Families PO Box 100185 Arlington, VA 22210
 Down Syndrome Association of Greater Cincinnati 644 Linn St, Ste 1128 Cincinnati, OH 45203-1720
 Down Syndrome Association of Northern Virginia 98 N Washington Street Falls Church, VA 22046
 Duke University Box 90581 Durham, NC 27708-0581
 Easter Seals Greater Washington - Baltimore Region 1420 Spring Street Silver Spring, MD 20910
 Educational TV Endowment of South Carolina Inc 401 East Kennedy St Suite B-1 Spartanburg, SC 29302
 ELCA Disaster Response Haiti Earthquake Relief PO Box 71764 Chicago, IN 60694

501 (c)(3) Public Charity	General Operating Support	1,500
501 (c)(3) Public Charity	General Operating Support	150
501 (c)(3) Public Charity	General Operating Support	150
501 (c)(3) Public Charity	General Operating Support	1,881
501 (c)(3) Public Charity	General Operating Support	2,050
501 (c)(3) Public Charity	General Operating Support	2,750
501 (c)(3) Public Charity	General Operating Support	300
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	3,200
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	300
501 (c)(3) Public Charity	General Operating Support	3,100
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	5,000
501 (c)(3) Public Charity	General Operating Support	650
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	600
501 (c)(3) Public Charity	General Operating Support	5,500
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	4,000
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	1,245
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	60
501 (c)(3) Public Charity	General Operating Support	10,000
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	1,100
501 (c)(3) Public Charity	General Operating Support	270
501 (c)(3) Public Charity	General Operating Support	3,635
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	150
501 (c)(3) Public Charity	General Operating Support	75
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	5,000
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	85
501 (c)(3) Public Charity	General Operating Support	1,300
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	260
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	1,080
501 (c)(3) Public Charity	General Operating Support	300
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	30,313
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	3,578
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	412
501 (c)(3) Public Charity	General Operating Support	17,881
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	17,250
501 (c)(3) Public Charity	General Operating Support	2,580
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	200

Elephant Sanctuary in Tennessee P O Box 393 Hohenwald, TN 38462
 Elizabeth Seton High School 5715 Emerson St Bladensburg, MD 20710
 Elmira College One Park Place Elmira, NY 14901
 Emmaus Services for the Aging 1426 9th St NW Washington, DC 20001-3344
 Emory University ADR, Suite 1400 1762 Clifton Road NE Atlanta, GA 30322-4001
 Engage in Lives 6358 Alderman Drive Alexandria, VA 22315
 Enterprise Foundation Inc 10227 Wincopin Circle Ste 500 Columbia, MD 21044-3400
 Environmental Defense 257 Park Ave S New York, NY 10010
 Environmental Defense 7735 Old Georgetown Rd Suite 900 Bethesda, MD 20814
 Epilepsy Foundation of America 8301 Professional Place Landover, MD 20785
 Episcopal Relief & Development 815 Second Avenue New York, NY 10017
 Equal Justice America, Inc 13540 E Boundary Road Building II, Suite 204 Midlothian, VA 23112
 Everglades Foundation 18001 Old Cutler Road Suite 625 Palmetto By, FL 33157
 Fair Oaks Volunteer Fire and Rescue Company PO Box 220 Fairfax, VA 22038
 Fairfax Area Christian Emergency and Transitional Services, Inc 10565 Lee Highway, Suite 10 Fairfax, VA 22030-3135
 Fairfax Ballet Company 14119-0 Sullyfield Cir Chantilly, VA 20151
 Fairfax County Park Foundation 12055 Government Center Pkwy Ste 404 Fairfax, VA 22035
 Fairfax County Public Library Foundation 12000 Government Center Parkway, Su Fairfax, VA 22035
 Fairfax County Public Schools Education Foundation 8115 Gatehouse Rd Ste 2014 Falls Church, VA 22042
 Fairfax Court Appointed Special Advocates (CASA) 4103 Chain Bridge Road Suite 200 Fairfax, VA 22030-4107
 Fairfax Law Foundation 4110 Chain Bridge Road Suite 215 Fairfax, VA 22030
 Fairfax Symphony Orchestra 3905 Railroad Avenue Suite 202 N Fairfax, VA 22030
 Fairfax Volunteer Fire Department 4081 University Drive Fairfax, VA 22030
 Fairfield University 1073 N Benson Rd BLM 318 Fairfield, CT 06824
 Falls Church Little League PO Box 6612 Falls Church, VA 22042
 Falls Church McLean Childrens Center 7230 Idylwood Rd Falls Church, VA 22043
 Families Moving Forward 1808 Emerson Avenue North Minneapolis, MN 55411
 Family Matters of Greater Washington 1509 16th Street, NW Washington, DC 20036
 Family Promise of Moore County P O Box 1173 Aberdeen, NC 28315
 Family Services, Inc 610 East Diamond Avenue, Suite 100 Gaithersburg, MD 20877-5323
 Farm Animal Reform Movement (FARM) 10101 Ashburton Lane Bethesda, MD 20817
 Farm Sanctuary Inc PO Box 150 Watkins Glen, NY 14891
 Father Flanagan's Boys' Home PO Box 7000 Boys Town, NE 68010
 Feed The Children Attn Matching Gifts 333 N Meridian Ave Oklahoma City, OK 73107
 Feeding America (formerly America's Second Harvest) 35 E Wacker Dr, #2000 Chicago, IL 60601
 Feline Foundation of Greater Washington, Inc P O Box 3071 Merrifield, VA 22116-3071
 Fellowship Square Foundation, Inc 250 Exchange Place, Suite G Herndon, VA 20170
 Field School Inc Attn Annual Giving 2301 Foxhall Road NW Washington, DC 20007
 Fifth House Ensemble 7200 N Rogers Ave Chicago IL 60645
 Filipino-American Youth Basketball Association Inc (FYBA) 8591 Tyrolean Way Springfield, VA 22153
 Fisher House Foundation 111 Rockville Pike, Ste 420 Rockville, MD 20850
 Fisk University Office of Institutional Advancement 1000 Seventeenth Avenue N Nashville, TN 37208
 Fletcher School of Law and Diplomacy 80 George St, Ste 200 Medford, MA 02155
 Flicker of Hope Foundation 8624 Janet Lane Vienna, VA 22180
 Flint Hill School 3320 Jermantown Rd Oakton, VA 22124
 Florida State University Alumni Association 1030 W Tennessee St Tallahassee, FL 32304-7719
 Florida State University Foundation, Inc 2010 Levy Avenue, Building B Suite 300 Tallahassee, FL 32310-2739
 Focus on the Family Attn Workplace Giving 8605 Explorer Drive Colorado Springs, CO 80920
 Food & Friends 219 Riggs Road, NE Washington, DC 20011
 Food Allergy & Anaphylaxis Network 11781 Lee Jackson Hwy Suite 160 Fairfax, VA 22033-3309
 Food Bank of Central & Eastern North Carolina 3808 Tarheel Dr Raleigh, NC 27609-7521
 FOOD FOR OTHERS, INC 2938 Prosperity Avenue Fairfax, VA 22031-2209
 Food For The Poor Inc 6401 Lyons Road Coconut Creek, FL 33073
 Food Outreach Ministry 44050 Ashburn Shopping Plaza Suite 195-128 Ashburn, VA 20147
 For His Children 9455 Elk Ridge South Divide, CO 80814
 For Love of Children(FLOC) 1763 Columbia Road, NW Washington, DC 20009
 Forest Edge Elementary School PTA 1501 Becontree Ln Reston, VA 20190
 Forest Grove Elementary PTA 46245 Forest Ridge Drive Sterling, VA 20164
 Former Agents of the FBI Foundation 3717 Fetter Park Drive Dumfries, VA 22025
 Forty Plus of Great Washington 1718 P St NW Washington, DC 20036-1313
 Foundation for California University of Pennsylvania P O Box 668 California, PA 15419

501 (c)(3) Public Charity	General Operating Support	525
501 (c)(3) Public Charity	General Operating Support	450
501 (c)(3) Public Charity	General Operating Support	750
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	1,700
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	85
501 (c)(3) Public Charity	General Operating Support	825
501 (c)(3) Public Charity	General Operating Support	225
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	335
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	575
501 (c)(3) Public Charity	General Operating Support	525
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	2,700
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	80
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	150
501 (c)(3) Public Charity	General Operating Support	325
501 (c)(3) Public Charity	General Operating Support	4,000
501 (c)(3) Public Charity	General Operating Support	1,100
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	450
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	75
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	125
501 (c)(3) Public Charity	General Operating Support	300
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	400
501 (c)(3) Public Charity	General Operating Support	1,050
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	3,525
501 (c)(3) Public Charity	General Operating Support	2,500
501 (c)(3) Public Charity	General Operating Support	5,000
501 (c)(3) Public Charity	General Operating Support	875
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	-
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	550
501 (c)(3) Public Charity	General Operating Support	635
501 (c)(3) Public Charity	General Operating Support	75
501 (c)(3) Public Charity	General Operating Support	375
501 (c)(3) Public Charity	General Operating Support	800
501 (c)(3) Public Charity	General Operating Support	14,500
501 (c)(3) Public Charity	General Operating Support	4,000
501 (c)(3) Public Charity	General Operating Support	15,000
501 (c)(3) Public Charity	General Operating Support	1,625
501 (c)(3) Public Charity	General Operating Support	75
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	125
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	250

Foundation for Fighting Blindness 11435 Cronhill Drive Owings Mills, MD 21117-2220
 Foundation for Individual Rights in Education 601 Walnut Street Suite 510 Philadelphia, PA 19106
 Foundation For Sarcoidosis Research 122 South Michigan Avenue, #1700 Chicago, IL 60603
 Foundation of FirstHealth, Inc 150 Applecross Road Turnberry Wood Pinehurst, NC 28374
 Fourth Presbyterian School 10701 South Glen Rd Potomac, MD 20854
 Foxfield Flyers Swim Team 13115 Cross Keys Court Fairfax, VA 22033
 Franklin & Marshall College P O Box 3003 Lancaster, PA 17604-3003
 Franklin Middle School PTA 3300 Lees Corner Road Chantilly, VA 20151
 Frederick County Humane Society 217 W Patrick St Frederick, MD 21701
 Fredericksburg Area Food Bank PO Box 1006 Fredericksburg, VA 22402
 Freedom High School 25450 Riding Center Dr South Riding, VA 20152
 Friends Community School 5901 Westchester Park Dr College Park, MD 20740
 Friends of Guest House One E Luray Ave Alexandria, VA 22301
 Friends of Homeless Animals P O Box 2575 Merrifield, VA 22116-2575
 Friends of Langley Hill Meeting House 6410 Georgetown Pike McLean, VA 22101
 Friends of Reston Regional Library Inc 11925 Bowman Towne Drive Reston, VA 20190
 Friends of the National Zoo 3001 Connecticut Ave NW Smithsonian National Zoo Washington, DC 20008
 Friends of the Orphans - Mid-Atlantic/Northeast Region 134 N La Salle St Ste 500 Chicago, IL 60602
 Friends of the Orphans - Mid-Atlantic/Northeast Region 8618 Westwood Center Dr, Suite 405 Vienna, VA 22182
 Frog Pond Kids 7204 Harrison Lane Alexandria, VA 22306
 Frostburg State University Foundation 101 Braddock Road Frostburg, MD 21532-2303
 Frying Pan Park 12055 Government Center Pkwy Ste 404 Fairfax, VA 22035
 Fu Jen University Foundation 79 Montezuma Street San Francisco, CA 94110
 Fund for Animals 200 W 57th Street, Suite 705 New York, NY 10019
 Funding Exchange 666 Broadway Ste 500 New York, NY 10012
 Gainesville District Little League PO Box 33 Haymarket, VA 20168
 Gaithersburg High School 314 South Frederick Ave Gaithersburg, MD 20877
 Gallaudet University 800 Florida Ave, NE Washington, DC 20002-3660
 Garrison Forest School Inc 300 Garrison Forest Road Owings Mills, MD 21117
 Geneseo Foundation 1 College Circle Erwin 202 Geneseo, NY 14454
 George C Marshall HS PTSA 7731 Leesburg Pike Falls Church, VA 22043-2405
 George Mason University Foundation Inc 4400 University Drive, MSN 1A3 Fairfax, VA 22030-4444
 George Washington University Division of Development 2100 M St NW, Ste 310 Washington, DC 20052
 Georgetown Chorale P O Box 19541 Washington, DC 20036-9541
 Georgetown Day School, Inc 4530 MacArthur Blvd, MW Washington, DC 20007
 Georgetown Ministry Center 1041 Wisconsin Ave, NW Washington, DC 20007
 Georgetown Preparatory School 10900 Rockville Pike North Bethesda, MD 20852
 Georgetown University Gift Processing Department Number 0734 Washington, DC 20073
 Georgetown Univ-Lombardi Comp Cancer Center Research Bldg, #E501 3970 Reservoir Road, NW Washington, DC 20057
 Georgetown Visitation Preparatory School 1524 35th Street, NW Development Office Washington, DC 20007
 Georgia State University Foundation Inc Post Office Box 3963 Atlanta, GA 30302
 Germantown Academy 340 Morris Road Fort Washington, PA 19034
 Girl Scout Council of the Nation's Capital 4301 Connecticut Ave, NW Suite M-2 Washington, DC 20008
 Girls Gotta Run Foundation, Inc 3715 Jocelyn St, NW Washington, DC 20015
 Girls Incorporated 4600 Blue Spring Rd Huntsville, AL 35810
 Girls on the Run 10560 Main St Ste LL15 Fairfax, VA 22030
 Gleaners Community Food Bank 2131 Beaufait Detroit, MI 48207
 Glen Echo Park Partnership for Arts and Culture 7300 MacArthur Blvd Glen Echo, MD 20812
 GlobalGiving Foundaouon 1023 15th Street NW Suite 1200 Washington, DC 20005
 Gonzaga College High School 19 Eye St, NW Washington, DC 20001
 Good Counsel Inc P O Box 6068 Hoboken, NJ 07030 Hoboken, NJ 07030
 Good Radio Shows, Inc P O Box 35442 Albuquerque, NM 87176
 Good Shepherd Alliance 20684 Ashburn Road Ashburn, VA 20147
 Good Shepherd Episcopal School 11110 Midway Rd Dallas, TX 75229
 Goucher College 1021 Dulany Valley Road Baltimore, MD 21204-2794
 Grassroots International Inc 179 Boylston St Boston, MA 02130
 Grayville Library Boosters Inc P O Box 154 Grayville, IL 62844
 Great Falls Volunteer Fire Department Inc PO Box 78 Great Falls, VA 22066
 Greater Chicago Food Depository 4100 W Ann Lurie Pl Chicago, IL 60632
 Greater DC Cares 1156 15th St, NW Ste 840 Washington, DC 20005
 Greater Manassas Baseball League PO Box 4433 Manassas, VA 20108

501 (c)(3) Public Charity	General Operating Support	675
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	150
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	575
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	300
501 (c)(3) Public Charity	General Operating Support	1,500
501 (c)(3) Public Charity	General Operating Support	2,500
501 (c)(3) Public Charity	General Operating Support	110
501 (c)(3) Public Charity	General Operating Support	3,000
501 (c)(3) Public Charity	General Operating Support	150
501 (c)(3) Public Charity	General Operating Support	1,015
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	685
501 (c)(3) Public Charity	General Operating Support	1 000
501 (c)(3) Public Charity	General Operating Support	2,525
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	966
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	750
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	2,725
501 (c)(3) Public Charity	General Operating Support	2,372
501 (c)(3) Public Charity	General Operating Support	80
501 (c)(3) Public Charity	General Operating Support	750
501 (c)(3) Public Charity	General Operating Support	800
501 (c)(3) Public Charity	General Operating Support	2,650
501 (c)(3) Public Charity	General Operating Support	8,490
501 (c)(3) Public Charity	General Operating Support	3,000
501 (c)(3) Public Charity	General Operating Support	5,200
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	1,355
501 (c)(3) Public Charity	General Operating Support	75
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	300
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	1,190
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	300
501 (c)(3) Public Charity	General Operating Support	2,500
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	1,300
501 (c)(3) Public Charity	General Operating Support	350
501 (c)(4) Social Welfare Org / Fire Dept	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	375
501 (c)(3) Public Charity	General Operating Support	100

Greater Reston Arts Center 12001 Market Street Suite 103 Reston, VA 20190
 Greater Springfield Volunteer Fire 7011 Backlick Road Springfield, VA 22150
 Green America ATTN Membership 1612 K Street NW, Ste 600 Washington, DC 20006
 Greensboro Grimsley High School Alumni & Friends Association PO Box 4248 Greensboro, NC 27404-4248
 Grinnell College Office of The Treasurer 733 Broad Street Grinnell, IA 50112-1690
 Grist Magazine Inc 710 Second Ave Suite 860 Seattle, WA 98104
 Grymes Memorial School Inc 13775 Spicers Mill Rd Orange, VA 22960
 Guide Dog Foundation for the Blind 371 East Jencho Turnpike Smithtown, NY 11787-2976
 Guiding Eyes for the Blind 611 Granite Springs Rd Yorktown Heights, NY 10598
 Guitars Not Guns - Fairfax Chapter P O Box 1141 Springfield, VA 22151
 Gujarati Samaj of Metropolitan Washington Inc 5913 Hay Boat Court Clarksville, MD 21029
 Gwyneth L Kiegel Foundation PO Box 5535 Suffolk, VA 23432
 Habitat for Humanity - Chesapeake 3741 Commerce Dr, Ste 309 Baltimore, MD 21227
 Habitat for Humanity - DC 2115 Ward Ct NW Suite 100 Washington, DC 20037
 Habitat for Humanity - DC P O Box 43565 Washington, DC 20010
 Habitat for Humanity - Frederick County 4 East Church Street Frederick, MD 21701
 Habitat for Humanity - Garrett County PO Box 363 Oakland, MD 21550
 Habitat for Humanity - Moore County 2268 NC Highway 5 Aberdeen, NC 28315-8647
 Habitat for Humanity - Northern Virginia 4451 1st Place South Arlington, VA 22204
 Habitat for Humanity - Sandtown 1300 N Fulton Ave Baltimore, MD 21217
 Habitat for Humanity International 121 Habitat Street Americus, GA 31709
 Habitat for Humanity International Inc 114 Walker Street P O Box 1596 Lexington, VA 24450
 Habitat for Humanity of Spartanburg 2270 Pine Street Spartanburg, SC 29302
 Haitian Health Foundation Inc 97 Sherman St Norwich, CT 06360-4106
 HAITIAN PROJECT P O Box 6891 160 Broad St Providence, RI 02940
 Hamilton College 198 College Hill Road Clinton, NY 13323
 Hampton University Queen and Tyler Street Hampton, VA 23668
 HANNAH HOUSE, INC 612 M Street, NW Washington, DC 20001-3621
 Harmony Foundation International, Inc 110 7th Ave North Suite 200 Nashville, TN 37203
 Harvard College Fund 124 Mount Auburn St Rm 430 North Cambridge, MA 02138
 Harvard University 124 Mount Auburn Street Rm 430 North Cambridge, MA 02138-5762
 HAVEN 30400 Telegraph Rd #101 Bingham Farms, MI 48025
 HAVEN PO Box 431045 Pontiac, MI 48343
 Haverford College 370 Lancaster Ave Haverford, PA 19041
 Haycock Elementary School PTA 6616 Haycock Rd Falls Church, VA 22046
 Healthy Living, Inc 3900 Tunlaw Road, NW Washington, DC 20007
 Hebrew Home of Greater Washington 6121 Montrose Road Rockville, MD 20852
 Heifer International 1 World Ave Little Rock, AR 72202
 Helen Hayes Awards 2233 Wisconsin Ave NW Ste 300 Washington, DC 20007
 Helmets to Hardhats 815 16th St, NW Ste 600 Washington, DC 20006
 Helping Hand for Relief and Development 12541 McDougall St Suite 100 Detroit, MI 48212
 Henry D Thoreau PTA 2505 Cedar Ln Vienna, VA 22180-6812
 Herndon Foundation for the Cultural Arts PO Box 916 Herndon, VA 20172
 Herndon High School Guitar Boosters 700 Bennett St Herndon, VA 20170
 Herndon High School Parent Baseball Club PO Box 1841 Herndon, VA 20172
 Herndon High School PTA 700 Bennett Street Herndon, VA 20170
 Herndon High School Sports Booster Club Inc 700 Bennett St Herndon, VA 20170
 Herndon Middle School PTA 901 Locust St Herndon, VA 20170
 Hiram College P O Box 67 Bancroft House Hiram, OH 44234
 Histocytosis Association of America 332 North Broadway Pitman, NJ 08071
 HOFFMAN INSTITUTE FOUNDATION 1299 4th Street, Suite 304 San Rafael, CA 94901-3029
 Holton-Arms School 7303 River Road Attn Laura Greer Bethesda, MD 20817-4697
 Holy Cross Academy 4020 Barrington Rd Oneida, NY 13421
 Holy Cross Hospital Foundation 11801 Tech Road Silver Spring, MD 20904
 Holy Cross School 4900 Strathmore Ave PO Box 249 Garrett Park, MD 20896
 Holy Ghost Preparatory School 2429 Bristol Pike Bensalem, PA 19020
 Holy Trinity School 1325 36th Street, NW Washington, DC 20007
 Homeless Animal Rescue Team P O Box 7261 Fairfax Station, VA 22039
 Homes for Our Troops 37 Main St Taunton, MA 02780
 Homes of Freedom P O Box 1308 Olympia, WA 98507-1308
 Homestretch Inc 370 South Washington Street Suite 400 Falls Church, VA 22046

501 (c)(3) Public Chanty	General Operating Support	125
501 (c)(4) Social Welfare Org / Fire Dept	General Operating Support	750
501 (c)(3) Public Chanty	General Operating Support	68
501 (c)(3) Public Chanty	General Operating Support	25
501 (c)(3) Public Chanty	General Operating Support	200
501 (c)(3) Public Chanty	General Operating Support	50
501 (c)(3) Public Chanty	General Operating Support	50
501 (c)(3) Public Chanty	General Operating Support	500
501 (c)(3) Public Chanty	General Operating Support	100
501 (c)(3) Public Chanty	General Operating Support	2,525
501 (c)(3) Public Chanty	General Operating Support	3,950
501 (c)(3) Public Chanty	General Operating Support	25
501 (c)(3) Public Chanty	General Operating Support	300
501 (c)(3) Public Chanty	General Operating Support	500
501 (c)(3) Public Chanty	General Operating Support	5,050
501 (c)(3) Public Chanty	General Operating Support	50
501 (c)(3) Public Chanty	General Operating Support	130
501 (c)(3) Public Chanty	General Operating Support	3,000
501 (c)(3) Public Chanty	General Operating Support	2,645
501 (c)(3) Public Chanty	General Operating Support	100
501 (c)(3) Public Chanty	General Operating Support	40,296
501 (c)(3) Public Chanty	General Operating Support	10,000
501 (c)(3) Public Chanty	General Operating Support	200
501 (c)(3) Public Chanty	General Operating Support	2,050
501 (c)(3) Public Chanty	General Operating Support	2,700
501 (c)(3) Public Chanty	General Operating Support	550
501 (c)(3) Public Chanty	General Operating Support	50
501 (c)(3) Public Chanty	General Operating Support	400
501 (c)(3) Public Chanty	General Operating Support	1,000
501 (c)(3) Public Chanty	General Operating Support	404
501 (c)(3) Public Chanty	General Operating Support	3,230
501 (c)(3) Public Chanty	General Operating Support	200
501 (c)(3) Public Chanty	General Operating Support	200
501 (c)(3) Public Chanty	General Operating Support	1,350
501 (c)(3) Public Chanty	General Operating Support	275
501 (c)(3) Public Chanty	General Operating Support	500
501 (c)(3) Public Chanty	General Operating Support	600
501 (c)(3) Public Chanty	General Operating Support	2,655
501 (c)(3) Public Chanty	General Operating Support	100
501 (c)(3) Public Chanty	General Operating Support	10,000
501 (c)(3) Public Chanty	General Operating Support	1,310
501 (c)(3) Public Chanty	General Operating Support	550
501 (c)(3) Public Chanty	General Operating Support	1,000
501 (c)(3) Public Chanty	General Operating Support	500
501 (c)(3) Public Chanty	General Operating Support	2,000
501 (c)(3) Public Chanty	General Operating Support	135
501 (c)(3) Public Chanty	General Operating Support	390
501 (c)(3) Public Chanty	General Operating Support	35
501 (c)(3) Public Chanty	General Operating Support	250
501 (c)(3) Public Chanty	General Operating Support	320
501 (c)(3) Public Chanty	General Operating Support	500
501 (c)(3) Public Chanty	General Operating Support	1,250
501 (c)(3) Public Chanty	General Operating Support	900
501 (c)(3) Public Chanty	General Operating Support	300
501 (c)(3) Public Chanty	General Operating Support	500
501 (c)(3) Public Chanty	General Operating Support	750
501 (c)(3) Public Chanty	General Operating Support	5,000
501 (c)(3) Public Chanty	General Operating Support	325
501 (c)(3) Public Chanty	General Operating Support	600
501 (c)(3) Public Chanty	General Operating Support	25
501 (c)(3) Public Chanty	General Operating Support	2,000

Homeward Trails PO Box 100968 Arlington, VA 22210
 Hope 4 Kids International PO Box 74010 Phoenix, AZ 85087
 Hope For Haiti Inc 1021 5th Avenue North Naples, FL 34102
 Hope For Haiti Inc 1042 6th Avenue North Naples, FL 34102
 Hope for Henry Foundation PO Box 39133 Washington, DC 20016
 Hope for the Warriors PMB48 Ste E Western Blvd Jacksonville, NC 28546
 Hope In Northern Virginia Inc 610 Park Avenue Falls Church, VA 22046-3209
 Hope Through Health PO Box 605 Medway, MA 02053
 Hospice of Frederick County Inc PO Box 1799 Frederick, MD 21702
 Hospitalier Brothers of St John of God 1145 Delsea Drive, P.O. Box 1979 Westville, NJ 08093
 House of Ruth 5 Thomas Circle NW Washington, DC 20005
 House of Ruth Baltimore Inc 2201 Argonne Dr Baltimore, MD 21218
 Housing and Community Services of Northern Virginia 7432 Alban Station Blvd Suite B-244 Springfield, VA 22150
 Housing Assistance Council 1025 Vermont Ave, NW Washington, DC 20005
 Housing Works, Inc 57 Willoughby St, 2nd Floor % Development Brooklyn, NY 11201
 Howard University 2225 Georgia Ave, NW, Ste 629 Washington, DC 20059
 Human Rights Campaign Foundation 1640 Rhode Island Avenue, NW Washington, DC 20036-3278
 Humane Farming Association PO Box 3577 San Rafael, CA 94912
 Humane Society - Fairfax County 4057 Chain Bridge Road Fairfax, VA 22030-4108
 Humane Society - Washington DC 7319 Georgia Avenue, N W Washington DC 20012
 Humane Society of St Joseph County Indiana Inc 2506 Grape Rd Mishawaka, AK 46545
 Humane Society of the United States 2100 L Street, N W Washington, DC 20037
 Hungry For Music 2020 Pennsylvania Ave, NW # 384 Washington, DC 20006
 Hutchison School 1740 Ridgeway Road Memphis, TN 38119
 Idol Gives Back Foundation 92 Corporate Park Suite C, Box 324 Irvine, CA 92606
 Illinois Institute of Technology Institutional Advancement 10 W 35th Street, Suite 1700 Chicago, IL 60616
 Imagination Stage, Inc 4908 Auburn Avenue Bethesda, MD 20814
 In Defense of Animals 3010 Kerner Blvd San Rafael, CA 94901-5433
 India Development & Relief Fund 5821 Mossrock Dr North Bethesda, MD 20852-3238
 Indian Creek School Office of Development 680 Evergreen School Crownsville, MD 21032
 Indian Institute of Technology Kanpur Foundation Inc 3838 Mumford Place Palo Alto, CA 94306
 INMED Partnership for Children 20110 Ashbrook Place, Suite 260 Ashburn, VA 20147
 Inner-City Scholarship Fund 1011 First Ave, Ste 1400 New York, NY 10022-4112
 Innocence Project Inc 100 Fifth Avenue 3rd Floor New York, NY 10011
 INOVA Health System Foundation 8110 Gatehouse Road, Suite 200 East Falls Church, VA 22042-1252
 Institute for Policy Studies 1112 16th St NW Ste 600 Washington, DC 20036
 Interfaith Works 114 West Montgomery Avenue Rockville, MD 20850
 International Association for Human Values 2401 15th Street NW Washington, DC 20009
 International Center for Research on Women 1120 20th St, NW Washington, DC 20036
 International Conservatory of Music 7001 Delaware St Chevy Chase, MD 20815
 International Essential Tremor Foundation PO Box 14005 Lenexa, KS 66285
 International Institute of Rhode Island 645 Elmwood Ave Providence, RI 02907
 International Justice Mission PO Box 58147 Washington, DC 20037
 International Rescue Committee 122 East 42nd St New York, NY 10168-1289
 International Rett Syndrome Association 4600 Devitt Dr Cincinnati, OH 45246
 Intrepid Fallen Heroes Fund One Intrepid Square West 46th Street and 12th Avenue New York, NY 10036-1007
 IONA SENIOR SERVICES 4125 Albemarle Street, NW Washington, DC 20016
 Islamic Relief USA 3655 Wheeler Ave Alexandria, VA 22304
 James Madison University Duke Club 220 University Blvd MSC 3603 Harrisonburg, VA 22807
 James Madison University Foundation 220 University Blvd MSC 3603 Harrisonburg, VA 22807
 James Wood High School 161 Apple Ridge Road Winchester, VA 22603
 Jane Goodall Institute for Wildlife Research, Education and Conservation 4245 N Fairfax Drive #600 Arlington, VA 22203
 JARC 30301 Northwestern Hwy Suite 100 Farmington Hills, MI 48334
 JDRF - Austin Chapter 3420 Executive Center Dr Suite 108 Austin, TX 78731
 JDRF - Capitol Chapter 1400 K St NW, Suite 725 Washington, DC 20005
 JDRF - Central Jersey Chapter 740 Broad Street Shrewsbury, NJ 07702
 JDRF - Charlotte Chapter 9140 ArrowPoint Blvd, #380 Charlotte, NC 28273
 JDRF - Florida Suncoast Chapter 3333 Clark Road, Ste 160 Sarasota, FL 34231
 JDRF - Georgia Chapter 3525 Piedmont Avenue Bldg 6, Ste 300 Atlanta, GA 30305
 JDRF - Metro Saint Louis/Greater MO Chapter 50 Crestwood Executive Center Ste 401 Saint Louis, MO 63125
 JDRF - Mid-Jersey Chapter 28 Kennedy Boulevard, Suite 180 East Brunswick, NJ 08816

501 (c)(3) Public Charity	General Operating Support	90
501 (c)(3) Public Charity	General Operating Support	7,622
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	125
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	525
501 (c)(3) Public Charity	General Operating Support	450
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	-
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	9,410
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	400
501 (c)(3) Public Charity	General Operating Support	350
501 (c)(3) Public Charity	General Operating Support	300
501 (c)(3) Public Charity	General Operating Support	75
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	3,305
501 (c)(3) Public Charity	General Operating Support	1,040
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	3,925
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	690
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	5,000
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	3,550
501 (c)(3) Public Charity	General Operating Support	1,200
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	2,300
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	4,265
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	2,300
501 (c)(3) Public Charity	General Operating Support	150
501 (c)(3) Public Charity	General Operating Support	325
501 (c)(3) Public Charity	General Operating Support	2,100
501 (c)(3) Public Charity	General Operating Support	150
501 (c)(3) Public Charity	General Operating Support	3,023
501 (c)(3) Public Charity	General Operating Support	323
501 (c)(3) Public Charity	General Operating Support	3,174
501 (c)(3) Public Charity	General Operating Support	625
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	1,388
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	75

JDRF - National 26 Broadway 14th FL New York, NY 10004
 JDRF - New England Chapter/Bay State 60 Walnut Street Wellesley Hills, MA 02481
 Jeannette Ordman Fund for Dance in Israel care of Mercia Ordman Rindler 8708 Falls Chapel Way Potomac, MD 20854
 Jewish American Society for Historical Preservation 16405 Equestrian Lane Rockville, MD 20855
 Jewish Council for the Aging of Greater Washington Inc 12320 Parklawn Dr Rockville, MD 20852
 Jewish Federation of Greater Washington 6101 Montrose Road Rockville, MD 20852
 Jewish Federation of Howard County Maryland Columbia Plaza 1000, Suite 400 Columbia, MD 21044-3294
 Jewish Foundation for Group Homes 1500 East Jefferson Street Rockville, MD 20852
 Jewish Social Service Agency 200 Wood Hill Road Rockville, MD 20850
 Jews United for Justice 1413 K St NW 5th floor Washington, DC 20005
 Jill's House PO Box 9104 McLean, VA 22102-0104
 Joanna M Nicolay Melanoma Foundation 255 Clifton Boulevard, Ste 203 Westminster, MD 21157
 John Carroll School 703 Churchville Road Bel Air, MD 21014
 John Eaton Elementary School Home and School Association 3301 Lowell St, NW Washington, DC 20008
 John F Kennedy Center for the Performing Arts 2700 F St NW Washington, DC 20566-0001
 John Hopkins University - Wilmer Eye Institute 600 N Wolfe Street Wilmer 112 Baltimore, MD 21287-0005
 Johns Hopkins University Development and Alumni Services 201 N Charles St Ste 2500 Baltimore, MD 21201
 Johns Hopkins University School of Medicine 201 N Charles St Ste 2500 Baltimore, MD 21201
 Judge David L Bazelon Center for Mental Health Law 1101 15Th Street NW, Suite 1212 Washington, DC 20005
 Junior Achievement of Central Maryland 10711 Red Run Boulevard - Suite 110 Owings Mills, MD 21117
 Junior League of Northern Virginia Inc 1420 Spring Hill Road Suite 600 McLean, VA 22102
 Junior League of Washington 3039 M Street NW Washington, DC 20007
 Justice Ventures International PO Box 2834 Washington, DC 20013
 Juvenile Diabetes Research Foundation - Greater Dallas 9400 North Central Expressway Suite 1201 Dallas, TX 75231-
 Karamah - A Muslim Women Lawyer's Committee for Human Rights, Inc 1420 16th St, NW Washington, DC 20036
 Keep a Breast Foundation 2251 Las Palmas Dr Carlsbad, CA 92011
 Kensington Volunteer Fire Department P O Box 222 Kensington, MD 20895
 Kenya Help PO Box 516 Menlo Park, CA 94026
 Kidney Cancer Association P O Box 3516 Oak Brook, IL 60522
 King Street Cats Inc 25 S Dove St Alexandria, VA 22314
 Kings Park/Kings Glen PTA 5400 Harrow Way Springfield, VA 22151
 Kingsbury Center, Inc 5000 14th St, N W Washington, DC 20011
 Kiva Microfunds 3180 18th Street, Suite 201 San Francisco, CA 94110
 Komen Global Race for the Cure 207 E Ohio, #440 Chicago, IL 60611
 Komen Global Race for the Cure PO Box 952291 Dallas, TX 75395
 Kosciuszko Foundation 15 East 65th Street New York, NY 10021
 KUAF/UA Foundation 747 W Dickson Street Fayetteville, AR 72701
 Lab Rescue of the LRCP 13509 Wisteria Way Fairfax, VA 22033
 Lab Rescue of the LRCP PO Box 1814 Annandale, VA 22003
 Lab School of Washington 4759 Reservoir Road, N W Washington, DC 20007-1921
 Lafayette College 307 Markle Hall Easton, PA 18042
 Lake Anne Nursery Kindergarten, Inc 12021 N Shore Dr Reston, VA 20190
 Lake Meade Fire & Rescue, Inc 492 Lake Meade Drive East Berlin, PA 17316
 Lance Armstrong Foundation National Mail Processing Center PO Box 6003 Albert Lea, MN 56007
 Landon School Corporation 6101 Wilson Lane Bethesda, MD 20817-3107
 Langley Residential Support Services 1487 Chain Bridge Road Suite 200 McLean, VA 22101
 Langley School Inc 1411 Balls Hill Road McLean, VA 22101-0000
 L'Arche of Greater Washington, D C P O Box 21471 Washington, DC 20009
 Last Resort 139 Point Breeze Drive Hewitt, NJ 07421
 Latter-Day Saints Philanthropies - Humanitarian General Fund PO Box 27188 Provo, UT 84602-7188
 Laurel Ridge Elementary School PTA 10110 Commonwealth Blvd Fairfax, VA 22032
 Lawrenceville School P O Box 6008 Lawrenceville, NJ 08648
 Lawrenceville School P O Box 6125 Lawrenceville, NJ 08648
 LBS Cadets, Inc P O Box 2523 La Crosse, WI 54602-2523
 Leadership Arlington Inc 2009 14th St N Ste 111 Arlington, VA 22201
 Leadership Greater Washington 1725 I Street NW Suite 200 Washington, DC 20006
 Leadership Montgomery Educational Foundation Inc 5705 Arundel Ave Ste 200 Rockville, MD 20852
 Lees Corner Elementary School PTA 13500 Hollinger Ave Fairfax, VA 22033
 Leesburg Open Arms 818 South King Street Leesburg, VA 20175
 Legacy Institute PO Box 7 Dundee, OH 44624
 Legal Services Corporation of Virginia 700 E Main St Ste 1504 Richmond, VA 23219

501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	3,500
501 (c)(3) Public Charity	General Operating Support	2,572
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	9,800
501 (c)(3) Public Charity	General Operating Support	350
501 (c)(3) Public Charity	General Operating Support	396
501 (c)(3) Public Charity	General Operating Support	1,270
501 (c)(3) Public Charity	General Operating Support	1,200
501 (c)(3) Public Charity	General Operating Support	600
501 (c)(3) Public Charity	General Operating Support	255
501 (c)(3) Public Charity	General Operating Support	750
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	2,314
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	325
501 (c)(3) Public Charity	General Operating Support	275
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	30
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	6,500
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	75
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	525
501 (c)(3) Public Charity	General Operating Support	3,500
501 (c)(3) Public Charity	General Operating Support	740
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	550
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	150
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	2,000
501 (c)(3) Public Charity	General Operating Support	10,000
501 (c)(3) Public Charity	General Operating Support	400
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	2,500
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	4,750
501 (c)(3) Public Charity	General Operating Support	-
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	125
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	1,250
501 (c)(3) Public Charity	General Operating Support	10,000
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	3,460
501 (c)(3) Public Charity	General Operating Support	175
501 (c)(3) Public Charity	General Operating Support	150
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	5,000
501 (c)(3) Public Charity	General Operating Support	150

Legal Services of Northern Virginia Inc 6066 Leesburg Pike Ste 500 Falls Church, VA 22041	501 (c)(3) Public Charity	General Operating Support	400
Lehigh University Advancement Services 622 Brodhead Avenue Bethlehem, PA 18015-3086	501 (c)(3) Public Charity	General Operating Support	2,300
Leukemia & Lymphoma Society 5005 Mitchelldale Suite 115 Houston, TX 77092	501 (c)(3) Public Charity	General Operating Support	650
Leukemia & Lymphoma Society - Home Office 1311 Mamaronck Avenue White Plains, NY 10605	501 (c)(3) Public Charity	General Operating Support	425
Leukemia & Lymphoma Society - Illinois Chapter 651 W Washington Blvd Suite 400 Chicago, IL 60661	501 (c)(3) Public Charity	General Operating Support	1,410
Leukemia & Lymphoma Society - Long Island Chapter 555 Broadhollow Rd, Ste 403 Melville, NY 11747	501 (c)(3) Public Charity	General Operating Support	100
Leukemia & Lymphoma Society - Maryland Chapter 11350 McCormick Ep 3 Rd Suite 100 Hunt Valley, MD 21031-8966	501 (c)(3) Public Charity	General Operating Support	100
Leukemia & Lymphoma Society - Minnesota Chapter 8441 Wayzata Blvd Suite 340 Golden Valley, MN 55426	501 (c)(3) Public Charity	General Operating Support	250
Leukemia & Lymphoma Society - National Capital Area 5845 Richmond Highway Suite 800 Alexandria, VA 22303	501 (c)(3) Public Charity	General Operating Support	5,909
Leukemia & Lymphoma Society - Silicon Valley & Monterey Bay Chapter 675 N First Street #1100 San Jose, CA 95112	501 (c)(3) Public Charity	General Operating Support	75
Leukemia & Lymphoma Society - The Oklahoma Chapter 500 North Broadway Suite 250 Oklahoma City, OK 73102	501 (c)(3) Public Charity	General Operating Support	250
Leukemia & Lymphoma Society - Upstate South Carolina Office 107 Westpark Blvd Suite 150 Columbia, SC 29210	501 (c)(3) Public Charity	General Operating Support	700
Leukemia & Lymphoma Society - Virginia Chapter 5511 Staples Mills Road Suite 202B Richmond, VA 23228	501 (c)(3) Public Charity	General Operating Support	1,161
Leukemia & Lymphoma Society - Western North Carolina Chapter 1311 Mamaronck Ave White Plains, NY 10605	501 (c)(3) Public Charity	General Operating Support	100
Leukemia & Lymphoma Society San Diego CA 9150 Chesapeake Dr Ste 100 San Diego, CA 92123	501 (c)(3) Public Charity	General Operating Support	25
Lewis & Clark College 0615 SW Palatine Hill Road Portland, OR 97219-9829	501 (c)(3) Public Charity	General Operating Support	50
Lift Me Up! PO Box 104 Great Falls, VA 22066	501 (c)(3) Public Charity	General Operating Support	2,500
Lincoln Central Association P O Box 14306 Chicago, IL 60614-0306	501 (c)(3) Public Charity	General Operating Support	50
Literacy Council of Montgomery County 21 Maryland Avenue Suite 320 Rockville, MD 20850	501 (c)(3) Public Charity	General Operating Support	2,000
Literacy Council of Northern Virginia 2855 Annandale Rd Falls Church, VA 22042-2260	501 (c)(3) Public Charity	General Operating Support	450
Literacy Volunteers of Fauquier County 70 Main Street Warrenton, VA 20186	501 (c)(3) Public Charity	General Operating Support	500
Little River Elementary PTA 43464 Hyland Hills St South Riding, VA 20152-2565	501 (c)(3) Public Charity	General Operating Support	25
Little Sisters of Jesus & Mary - Joseph House Crisis Center P O Box 1755 Salisbury, MD 21802	501 (c)(3) Public Charity	General Operating Support	635
Little Sisters of the Poor - St Joseph's Home 1503 Michaels Road Richmond, VA 23229-4899	501 (c)(3) Public Charity	General Operating Support	10,700
Little Sisters of the Poor of Baltimore 601 Maiden Choice Ln Baltimore, MD 21228-3630	501 (c)(3) Public Charity	General Operating Support	40
Little Sisters of the Poor of Washington, DC 4200 Harewood Rd NE Washington, DC 20017	501 (c)(3) Public Charity	General Operating Support	1,000
Locks of Love, Inc 234 Southern Blvd West Palm Beach, FL 33405	501 (c)(3) Public Charity	General Operating Support	50
Longfellow Middle School PTA 2000 Westmoreland St Falls Church, VA 22043	501 (c)(3) Public Charity	General Operating Support	400
Loomis Chaffee School 4 Batchelder Rd Windsor, CT 06095-3028	501 (c)(3) Public Charity	General Operating Support	1,874
Lost Dog and Cat Rescue Foundation P O Box 50037 Arlington, VA 22205	501 (c)(3) Public Charity	General Operating Support	375
LOUDOUN BALLET COMPANY PO Box 916 Leesburg, VA 20178	501 (c)(3) Public Charity	General Operating Support	200
Loudoun Citizens for Social Justice - Loudoun Abused Women's Shelter 105 East Market St. Leesburg, VA 20176	501 (c)(3) Public Charity	General Operating Support	3,850
Loudoun County Animal Care & Control 39820 Charles Town Pike Waterford, VA 20197	501 (c)(3) Public Charity	General Operating Support	100
Loudoun County Volunteer Rescue Squad Inc PO Box 1178 Leesburg, VA 20177	501 (c)(3) Public Charity	General Operating Support	50
Loudoun Free Clinic INOVA Loudoun Cornwall Campus 224-B Cornwall St NW Leesburg, VA 20176	501 (c)(3) Public Charity	General Operating Support	50
Loudoun Interfaith Relief, Inc 750 Miller Drive, Suite A-1 Leesburg, VA 20175	501 (c)(3) Public Charity	General Operating Support	750
Loudoun Literacy Council P O Box 1932 Leesburg, VA 20177	501 (c)(3) Public Charity	General Operating Support	4,900
Loudoun Symphony PO Box 4478 Leesburg, VA 20177	501 (c)(3) Public Charity	General Operating Support	450
Loudoun Youth Soccer Association PO Box 1358 Leesburg, VA 20177	501 (c)(3) Public Charity	General Operating Support	400
Louis Armstrong House Museum 230 West 41st St 7th Fl New York, NY 10036	501 (c)(3) Public Charity	General Operating Support	60
Louise Archer Elementary PTA 324 Nutley Street NW Vienna, VA 22180	501 (c)(3) Public Charity	General Operating Support	325
Love Hope Strength Inc PO Box 13290 Denver, CO 80201	501 (c)(3) Public Charity	General Operating Support	500
Love Without Boundaries Foundation P O Box 25016 Oklahoma City, OK 73125-0016	501 (c)(3) Public Charity	General Operating Support	425
love futbol PO Box 11056 Washington, DC 20008-1056	501 (c)(3) Public Charity	General Operating Support	400
Lower Loudoun Boys Football Inc PO Box 163 Sterling, VA 20164	501 (c)(3) Public Charity	General Operating Support	500
Lower Loudoun Little League PO Box 23 Sterling, VA 20164	501 (c)(3) Public Charity	General Operating Support	725
Loyola College in Maryland Inc - Evergreen Fund 4501 N Charles Street Baltimore, MD 21210	501 (c)(3) Public Charity	General Operating Support	275
Lupus Foundation of America - Illinois Chapter 740 N Rush St Ste 3300 Chicago, IL 60611-2546	501 (c)(3) Public Charity	General Operating Support	25
Lupus Foundation of America National Office 2000 L Street NW Suite 710 Washington, DC 20036	501 (c)(3) Public Charity	General Operating Support	325
Lustgarten Foundation for Pancreatic Cancer Research 1111 Stewart Ave Bethpage, NY 11714	501 (c)(3) Public Charity	General Operating Support	200
Lutheran Social Services of the National Capital Area Inc 4406 Georgia Avenue NW Washington, DC 20011-7124	501 (c)(3) Public Charity	General Operating Support	200
Lutheran Social Services of the National Capital Area Inc (LSS/NCA) 7401 Leesburg Pike Falls Church, VA 22043	501 (c)(3) Public Charity	General Operating Support	200
Lymphoma Research Foundation 115 Broadway, 13th Floor New York, NY 10006	501 (c)(3) Public Charity	General Operating Support	450
Macalester College 1600 Grand Ave St Paul, MN 55105	501 (c)(3) Public Charity	General Operating Support	1,000
Madeira School 8328 Georgetown Pike McLean, VA 22102	501 (c)(3) Public Charity	General Operating Support	775
Make-A-Wish Foundation - Illinois 640 N LaSalle Ste 280 Chicago, IL 60454	501 (c)(3) Public Charity	General Operating Support	50
Make-A-Wish Foundation - Mid-Atlantic 5272 River Rd Ste 700 Bethesda, MD 20816-1445	501 (c)(3) Public Charity	General Operating Support	6,280
Malden Catholic High School Office for Institutional Advancemen Malden Catholic High School Malden, MA 02148	501 (c)(3) Public Charity	General Operating Support	250
Malta House Inc 5 Prowitt Street Norwalk, CT 06855	501 (c)(3) Public Charity	General Operating Support	150
Manhattan College 4513 Manhattan College Parkway Riverdale, NY 10471	501 (c)(3) Public Charity	General Operating Support	1,000
Manna 828 Evarts St NE Washington, DC 20018	501 (c)(3) Public Charity	General Operating Support	1,000

Manna Food Center, Inc 9311 Gaither Road Gaithersburg, MD 20877
 March of Dimes - Central Maryland Division 175 W Ostend St, Ste C Baltimore, MD 21230
 March of Dimes - Chicago 111 West Jackson Blvd Suite 2200 Chicago, IL 60604
 March of Dimes - National Capital Area Chapter 2700 S Quincy Street, Suite 220 Arlington, VA 22206
 March of Dimes - Virginia Chapter 10128-A West Broad Street Glen Allen, VA 23060
 March of Dimes Birth Defects Foundation National Office 1275 Mamaronock Avenue White Plains, NY 10605
 Marlboro School of Music 1616 Walnut Street Suite 1600 Philadelphia, PA 19103
 Marshall Community Foundation 126 W Michigan Avenue Suite 202 Marshall MI 49068
 Marshall High School Booster Club 7731 Leesburg Pike Falls Church, VA 22043
 Martha's Table/McKenna's Wagon 2114 14th Street, N W Washington, DC 20009
 Mary of Nazareth Catholic School 14131 Seneca Road Darnestown, MD 20874
 Maryland Business Roundtable for Educ Inc-Ready at Five Partnership 111 S Calvert Street, #1720 Baltimore, MD 21202
 Maryland Food Bank Inc 2200 Halethorpe Farmis Road Baltimore, MD 21227
 Maryland Public Broadcasting Foundation, Inc 11767 Owings Mills Blvd Owings Mills, MD 21117-1499
 Maryland Public Broadcasting Foundation, Inc PO Box 332 Owings Mills, MD 21117-0332
 Maryland Science Center 601 Light Street Baltimore, MD 21230
 Marymount University Marymount Fund 2807 N Glebe Road Arlington, VA 22207
 Massachusetts Institute of Technology 600 Memorial Dr, W98-2nd floor Cambridge, MA 02139-4822
 Mata Amritanandamayi Center 10200 Crow Canyon Road Castro Valley, CA 94552-9501
 MatchingDonors.com, Inc 766 Turnpike St Canton, MA 02021
 Maumee Valley Country Day School 1715 S Reynolds Road Toledo, OH 43614-1499
 Mautner Project - The National Lesbian Health Organization 1875 Connecticut Ave NW Ste 710 Washington, DC 20009
 Maya Educational Foundation PO Box 38 Attn Elisabeth Nicholson South Woodstock, VT 05071
 MAZON A Jewish Response to Hunger 10495 Santa Monica Blvd Suite 100 Los Angeles, CA 90025
 McDaniel College 2 College Hill Westminster, MD 21157
 McLean School of Maryland 8224 Lochinver Ln Potomac, MD 20854
 McLean Youth Soccer Association PO Box 724 McLean, VA 22101
 Meals On Wheels Association of America 203 S Union St Suite 302 Alexandria, VA 22314
 Medical Care for Children Partnership 12000 Government Center Pkwy Ste 432 Fairfax, VA 22035
 Meharry Medical College Division of Advancement and College 1005 Dr D B Todd Jr Blvd Nashville, TN 37208-3599
 Melanoma Research Foundation 170 Township Line Road, Building B Hillsborough, NJ 08844
 Mercersburg Academy - Regents of the Mercersburg College 300 E Seminary Street Mercersburg, PA 17236-0400
 Mercy and Sharing 201 N Mill St STE 201 Aspen, CO 81611
 Mercy Care Centre Foundation P O Box 186 Forest, VA 24551
 Mercy Corps PO Box 2669, Dept W Portland, OR 97208
 Mercy Ministries of America P O Box 111060 Nashville, TN 37222-1060
 Merrimack College 315 Turnpike Street, A8 North Andover, MA 01845-5806
 Metropolitan Chorus 3700 S Four Mile Run Dr Arlington, VA 22206
 Metropolitan Museum of Art Membership Office 1000 Fifth Avenue New York, NY 10028-0198
 Metropolitan Opera Association Inc Lincoln Center, Finance Room 423 New York, NY 10023
 Miami University Foundation Inc Office of Development 725 E Chestnut St Oxford, OH 45056
 Michigan State University University Advancement 300 Spartan Way East Lansing, MI 48824-1005
 Mid-Atlantic Border Collie Rescue 24420 Chestertown Rd Chestertown, MD 21620
 Middle Tennessee State University Foundation Middle Tennessee State University F PO Box 109 Murfreesboro, TN 37132
 Middleburg Humane Foundation PO Box 1238 Middleburg, VA 20118
 Milton & Rose D Friedman Foundation One American Square, Suite 2420 Indianapolis IN 46282
 Missionaries of Our Lady of Divine Mercy 8170 Flannery Court Manassas, VA 20109
 Montgomery Blair High School 51 University Boulevard East Silver Spring, MD 20901-2451
 Montgomery Community College Foundation Inc 900 Hungerford Dr Ste 200 Rockville, MD 20850
 Montgomery County Coalition for the Homeless Inc 600-B East Gude Drive Rockville, MD 20850
 Montgomery County Humane Society 14645 Rothgeb Drive Rockville, MD 20850
 Montgomery County Public Schools Ed Found - Poolesville High School 850 Hungerford Dr Rm 149 Rockville, MD 20850
 Montgomery General Hospital Health Foundation 18101 Prince Philip Dr Olney, MD 20832
 Moore Free Care Clinic 211 Trumble Plant Rd Suite C Southern Pines, NC 28387
 Morris Animal Foundation 10200 East Girard Ave Suite B430 Denver, CO 80231
 Mothers Against Drunk Driving 511 E John Carpenter Freeway Suite 700 Irving, TX 75062
 Mothers Against Drunk Driving - Maryland 10440 Shaker Dr #207 Columbia, MD 21046
 Mothers Against Drunk Driving - Northern Virginia Chapter 1041 Sterling Rd, Ste 105 Herndon, VA 20170
 Mount Holyoke College 50 College Street Development Office South Hadley MA 01075
 Mount Olivet Foundation 1500 N Glebe Road Arlington, VA 22207
 Mount Saint Joseph High School 4403 Fredenck Avenue Baltimore, MD 21229

501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	755
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	20,000
501 (c)(3) Public Charity	General Operating Support	5,000
501 (c)(3) Public Charity	General Operating Support	150
501 (c)(3) Public Charity	General Operating Support	480
501 (c)(3) Public Charity	General Operating Support	750
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	253
501 (c)(3) Public Charity	General Operating Support	60
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	125
501 (c)(3) Public Charity	General Operating Support	475
501 (c)(3) Public Charity	General Operating Support	550
501 (c)(3) Public Charity	General Operating Support	850
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	2,000
501 (c)(3) Public Charity	General Operating Support	450
501 (c)(3) Public Charity	General Operating Support	125
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	400
501 (c)(3) Public Charity	General Operating Support	-
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	900
501 (c)(3) Public Charity	General Operating Support	750
501 (c)(3) Public Charity	General Operating Support	350
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	1,135
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	300
501 (c)(3) Public Charity	General Operating Support	260
501 (c)(3) Public Charity	General Operating Support	2,050
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	1,100
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	900
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	90
501 (c)(3) Public Charity	General Operating Support	300
501 (c)(3) Public Charity	General Operating Support	1,020
501 (c)(3) Public Charity	General Operating Support	700
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501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	450
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	2,500

Mount Saint Mary's University 16300 Old Emmitsburg Road Emmitsburg, MD 21727
 MSRUNTHEUS, Inc 21290 Jill Ct Brookfield, WI 53045
 Muhlenberg College 2400 West Chew Street Allentown, PA 18104-5586
 Multiple Myeloma Research Foundation 383 Main Ave, 5th floor Norwalk, CT 06851
 Multiple Sclerosis Association of America 706 Haddonfield Road Cherry Hill, NJ 08002
 Multiple Sclerosis Foundation 6350 N Andrews Ave Fort Lauderdale, FL 33309
 Museum of Modern Art Department of Development 11 W 53 St New York, NY 10019
 Mutineer Theatre Company PO Box 41167 Los Angeles, CA 90041
 Myelin Repair Foundation 18809 Cox Avenue Suite 190 Saratoga, CA 95070
 Myers Park Baptist Church - Ecuador Mission Trip 1931 Selwyn Avenue Charlotte, NC 28207
 N Street Village, Inc 1333 N Street, NW Washington, DC 20005
 Nadar Por Vida 6718 Capstan Dr Annandale, VA 22003
 NAMI Montgomery County 11718 Parklawn Dr Rockville, MD 20852
 NARAL Pro-Choice America Foundation 1156 15th Street, NW Suite 700 Washington, DC 20005
 National Anti-Vivisection Society 53 W Jackson Blvd, Suite 1552 Chicago, IL 60604
 National Arbor Day Foundation 211 N 12th St Lincoln, NE 68508
 National Association of Anorexia Nervosa and Associated Disorders, Inc PO Box 7 Highland Park, IL 60035-0007
 National Audubon Society 225 Varick St FL 7 New York, NY 10014-4396
 National Audubon Society South Carolina 336 Sanctuary Road Harleyville, SC 29448
 National Brain Tumor Society - East Coast Office 124 Watertown Street, Suite 2D Watertown, MA 02472-2500
 National Cathedral School Mount Saint Alban Washington, DC 20016
 National Center for Lesbian Rights 870 Market St Suite 370 San Francisco, CA 94102
 National Center for Science Education 420 40th Street Suite 2 Oakland, CA 94609-2509
 National Council of Negro Women Inc 633 Pennsylvania Ave NW Washington, DC 20004-2605
 National D-Day Memorial Foundation Ltd P O Box 77 Bedford, VA 24523
 National Foundation For Ectodermal Dysplasias 410 East Main Street, PO Box 114 Mascoutah, IL 62258-0114
 National Foundation for Transplants 5350 Poplar Ave Suite 430 Memphis, TN 38119
 National Gallery of Art 2000B South Club Drive Landover, MD 20785
 National Jewish Outreach Program, Inc 989 Sixth Ave, 10th floor New York, NY 10018
 National Kidney Foundation National Office 30 East 33rd Street New York, NY 10016
 National Legal Aid & Defender Association 1140 Connecticut Avenue, Nw, 9th Fl Washington, DC 20036
 National Model Railroad Association Inc 4121 Cromwell Road Chattanooga, TN 37421
 National Multiple Sclerosis Society - Central Pennsylvania Chapter 2040 Linglestown Rd Ste 104 Harrisburg, PA 17110
 National Multiple Sclerosis Society - Central Virginia Chapter 2112 West Laburnum Avenue #204 Richmond, VA 23227
 National Multiple Sclerosis Society - Colorado Chapter 900 S Broadway 2nd Floor Suite 250 Denver, CO 80209
 National Multiple Sclerosis Society - Greater Delaware 1 Reed St, Ste 200 Philadelphia, PA 19147
 National Multiple Sclerosis Society - Greater Illinois 525 West Monroe St Ste 900 Chicago, IL 60661
 National Multiple Sclerosis Society - Maryland Chapter 11403 Cronhill Drive Suite E Owings Mills, MD 21117
 National Multiple Sclerosis Society - Mid Florida 2701 Mantland Center Pkwy Suite 100 Mantland, FL 32751
 National Multiple Sclerosis Society - National Capital 1800 M Street NW Suite 750 South Washington, DC 20036
 National Multiple Sclerosis Society National Office 733 Third Avenue Suite 304 New York, NY 10017
 National Osteoporosis Foundation 1150 17th Street, NW Suite 850 Washington, DC 20036
 National Park Foundation 1201 Eye St NW Ste 550-B Washington, DC 20005
 National Parks Conservation Association 1300 19th Street NW Suite 300 Washington, DC 20036
 National Presbyterian School 4121 Nebraska Avenue NW Washington, DC 20016
 National Public Radio 635 Massachusetts Ave, NW Washington, DC 20001
 National Trust for Historic Preservation In The United States 1785 Massachusetts Ave NW Washington, DC 20036
 National Wild Horse Center 1940 Viewcrest Dr Reno, NV 89511
 National Wildlife Federation 7735 Old Georgetown Road Suite 900 Bethesda, MD 20814
 National World War II Museum, Inc 945 Magazine Street New Orleans, LA 70130
 Natural Resources Defense Council Inc 7735 Old Georgetown Road Suite 900 Bethesda, MD 20814
 Nature Conservancy 4245 N Fairfax Drive, Suite 100 Arlington, VA 22203
 Nature Conservancy - South Carolina 2231 Devine Street Suite 100 Columbia, SC 29205
 Neighborhood Housing Services of New Orleans Inc 4528 Freret Street New Orleans, LA 70115
 Neighbors International Foundation Inc 1146-D Walker Road Great Falls, VA 22066
 Nephew Foundation 15 Waterloo Avenue, Suite 200 Berwyn, PA 19312
 New Baltimore Volunteer Fire and Rescue Company Inc P.O. Box 310 Broad Run, VA 20137
 New Hope Housing Inc 8407-E Richmond Hwy Alexandria, VA 22309
 New Horizons Habitat For Humanity of Gtr Sumter 512 Spring Street Americus, GA 31709-3425
 New Suit Theatre Company 1460 W Olive Ave Apt 2 Chicago, IL 60660
 New York City Ballet Inc New York City Ballet 20 Lincoln Center New York, NY 10023

501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	375
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	375
501 (c)(3) Public Charity	General Operating Support	220
501 (c)(3) Public Charity	General Operating Support	150
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	950
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	1,250
501 (c)(3) Public Charity	General Operating Support	1,700
501 (c)(3) Public Charity	General Operating Support	730
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	1,500
501 (c)(3) Public Charity	General Operating Support	80
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	1,850
501 (c)(3) Public Charity	General Operating Support	72
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	135
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	1,400
501 (c)(3) Public Charity	General Operating Support	1,100
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	450
501 (c)(3) Public Charity	General Operating Support	1 000
501 (c)(3) Public Charity	General Operating Support	2,050
501 (c)(3) Public Charity	General Operating Support	850
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	843
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	4,500
501 (c)(3) Public Charity	General Operating Support	925
501 (c)(3) Public Charity	General Operating Support	325
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	450
501 (c)(3) Public Charity	General Operating Support	4,225
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	2,000
501 (c)(4) Social Welfare Org / Fire Dept	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	12,250
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	350
501 (c)(3) Public Charity	General Operating Support	7,500

New York University Office of The Treasurer P O Box 837 New York, NY 10009-9984
 Norris Cancer Center 1441 Eastlake Ave Room 8302 Los Angeles, CA 90089
 North American Conference on Ethiopian Jewry Inc 138 Nassau St Ste 412 New York, NY 10038-2400
 North Carolina School of Science & Math Foundation 1219 Broad Street Durham, NC 27705
 North Carolina State University Foundation Campus Box 7474 Raleigh, NC 27695-7501
 North Chevy Chase ES Parent Teacher Association (NCC PTA) 3700 Jones Bridge Rd Chevy Chase, MD 20815
 North Country School Inc 4382 Cascade Road Lake Placid, NY 12946
 North Shore Animal League America Inc 750 Port Washington Blvd Port Washington, NY 11050
 North Texas Food Bank 4500 S Cockrell Hill Road Dallas, TX 75236
 Northeast Public Radio (WAMC) 318 Central Ave Albany, NY 12206
 Northern Virginia Experimental Chinese School PO Box 3765 Reston, VA 20195
 Northern Virginia Family Service 10455 White Granite Dr Ste 100 Oakton, VA 22124
 Northern Virginia Therapeutic Riding Program P O Box 184 Clifton, VA 20124
 Northern Virginia Travel Baseball League 6612 James Madison Highway Haymarket, VA 20169
 Northern Virginia Travel Baseball League PO Box 995 Herndon, VA 20172
 Northern Virginia Volleyball Association PO Box 650061 Sterling, VA 20165-0061
 Northwestern University Gifts & Records Services 2020 Ridge Ave, 2nd Fl Evanston, IL 60208
 Norwich University 158 Harmon Drive Northfield, VT 05663
 Nour Foundation 322 West 108th Street New York, NY 10025
 NOVACO, Inc 9677A Main St Fairfax, VA 22031
 NPT Breast Cancer 3-Day 165 Township Line Road, Suite 150 Jenkintown, PA 19046-3593
 Oatlands Historic House & Gardens 20850 Oatlands Plantation Ln Leesburg, VA 20175
 Oberlin College 50 W Lorain Street Oberlin, OH 44074
 Occidental College 1600 Campus Road, Coons 126 Los Angeles, CA 90041
 Ohio State University Foundation 1480 W Lane Ave Columbus, OH 43221-3919
 Ohio University Foundation PO Box 869 Athens, OH 45701
 Olney Theatre Center for the Arts 2001 Olney-Sandy Spring Road Olney, MD 20832-1601
 Omega Institute for Holistic Studies Inc 150 Lake Drive Rhinebeck, NY 12572
 ONE Ministries' UNIQUE Learning Center PO Box 26089 Washington, DC 20001
 Open Inc 25470 Gimbel Drive South Riding, VA 20152
 Operation Homefront DC Metro Inc PO BOX 650220 Sterling, VA 20165
 Operation Smile Inc 6435 Tidewater Drive Norfolk, VA 23509
 Opportunities for Kids 291 Pat Mell Rd Ste 102 Manetta, GA 30060
 Organic Athlete PO Box 33 Graton, CA 95444
 Organization for Autism Research 2000 N 14th St, Ste 710 Arlington, VA 22201
 Ormond Stone Middle School 5500 Sully Park Drive Centerville, VA 20120
 Orphan Foundation of America 21351 Gentry Drive Ste 130 Sterling, VA 20156-8511
 ORPHANetwork 1500 N Great Neck Rd Virginia Beach, VA 23454
 Osborn High School Athletic Boosters 9005 Tudor Lane Manassas, VA 20110
 Our Daily Bread 10777 Main St Ste 320 Fairfax City VA 22030
 Our Lady of Good Counsel High School 17301 Old Vic Blvd Olney, MD 20832
 Our Lady of Good Counsel School 8601 Wolftrap Rd Vienna, VA 22182
 Our Lady of Guadalupe Catholic School 611 Dunlap St Mission, TX 78572
 Our Lady of Hope Catholic School 46633 Algonkian Parkway Potomac Falls, VA 20165
 Ovarian Cancer Research Fund 14 Pennsylvania Plaza Suite 1400 New York, NY 10122
 Owensboro Catholic High School 1524 West Parrish Avenue Owensboro, KY 42301
 Oxfam America 226 Causeway Street 5th floor Boston, MA 02114
 Pacific County Historical Society and Museum Foundation P O Box P South Bend, WA 98586
 Pan Massachusetts Challenge 77 Fourth Ave Needham, MA 02494
 Pancreatic Cancer Action Network Inc 1500 Rosecrans Avenue, Suite 200 Manhattan Beach, CA 90266
 Pancreatic Cancer Action Network Inc 2141 Rosecrans Avenue, Suite 7000 El Segundo, CA 90245
 Paralyzed Veterans of America Research Foundation 801 18th Street NW Washington, DC 20006
 Parenting Alone 1445 MacArthur Drive, Suite 248 Carrollton, TX 75007
 Parents, Families & Friends of Lesbians & Gays of Metropolitan DC 1111 14th Street NW, #350 Washington, DC 20005
 Parents, Families and Friends of Lesbians and Gays 1726 M Street NW, Suite 400 Washington, DC 20036
 Parish Episcopal School 4101 Sigma Rd Dallas, TX 75244
 Partner for Surgery PO Box 388 McLean, VA 22101
 Partners In Health 888 Commonwealth Avenue, 3rd Floor Boston, MA 02215
 Partners In Health P O Box 845578 Boston, MA 02284-5578
 Partners of the Americas 1424 K Street NW, Suite 700 Washington, DC 20005
 Partnership for Animal Welfare (PAW) PO Box 1074 Greenbelt, MD 20768-1074

501 (c)(3) Public Charity	General Operating Support	3 425
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	150
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	3,200
501 (c)(3) Public Charity	General Operating Support	-
501 (c)(3) Public Charity	General Operating Support	9,100
501 (c)(3) Public Charity	General Operating Support	350
501 (c)(3) Public Charity	General Operating Support	10,000
501 (c)(3) Public Charity	General Operating Support	55
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	3,100
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	1 029
501 (c)(3) Public Charity	General Operating Support	1,315
501 (c)(3) Public Charity	General Operating Support	175
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	125
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	75
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	2,500
501 (c)(3) Public Charity	General Operating Support	675
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	3,750
501 (c)(3) Public Charity	General Operating Support	850
501 (c)(3) Public Charity	General Operating Support	3,600
501 (c)(3) Public Charity	General Operating Support	3,850
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	1,965
501 (c)(3) Public Charity	General Operating Support	1,200
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	75
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	2,650
501 (c)(3) Public Charity	General Operating Support	750
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	5,000
501 (c)(3) Public Charity	General Operating Support	3,000
501 (c)(3) Public Charity	General Operating Support	1,100
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	2,715
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	1,500
501 (c)(3) Public Charity	General Operating Support	425
501 (c)(3) Public Charity	General Operating Support	1,050
501 (c)(3) Public Charity	General Operating Support	10,000
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	150
501 (c)(3) Public Charity	General Operating Support	1,375
501 (c)(3) Public Charity	General Operating Support	1,300
501 (c)(3) Public Charity	General Operating Support	300
501 (c)(3) Public Charity	General Operating Support	150

Pathway Homes, Inc 10201 Fairfax Blvd, Suite 200 Fairfax, VA 22030-2209
 Paws Chicago 1110 W 35th St Chicago, IL 60609-1442
 Paws Rescue 11497 White Oak Court Herndon, VA 20170
 Pay it Forward Project PO BOX 903 Ashburn, VA 20146
 Pennsylvania State University One Old Main University Park, PA 16802
 People for the Ethical Treatment of Animals (PETA) 501 Front St Norfolk, VA 23510
 PetConnect Rescue 12054 North Shore Drive Reston, VA 20190
 Phi Beta Kappa Society 1606 New Hampshire Ave NW Washington, DC 20009
 Phillips Collection 1600 21st Street, NW Washington, DC 20009
 Phoenix Project PO Box 2304 Springfield, VA 22152
 Physicians Committee For Responsible Medicine Inc 5100 Wisconsin Ave NW Suite 400 Washington, DC 20016
 PKD Foundation 8330 Ward Pkwy Ste 510 Kansas City, MO 64114
 Plan International USA, Inc 155 Plan Way Warwick, RI 02886
 Planned Parenthood - Metropolitan Washington 1108 16th Street, N W Washington, DC 20036-4802
 Planned Parenthood Federation of America, Inc 434 West 33rd Street New York, NY 10001
 Pomfret School Incorporated 398 Pomfret Street PO Box 128 Pomfret, CT 06258-0128
 Poplar Springs Animal Sanctuary P O Box 507 Poolesville, MD 20837
 Population Connection 2120 L St NW, Ste 500 Washington, DC 20037
 Potomac Chinese School Inc PO Box 34298 Bethesda, MD 20817
 Potomac Community Resources, Inc 9200 Kentsdale Drive Potomac, MD 20854
 Potomac Conservancy 8601 Georgia Avenue Suite 612 Silver Spring, MD 20910
 Potomac Legal Aid Society Inc 6400 Arlington Blvd Suite 600 Falls Church, VA 22042
 Potomac School 1301 Potomac School Road McLean, VA 22101
 Potowmack Elementary PTA 46465 Esterbrook Circle Sterling, VA 20165
 Pratham USA 9703 Richmond Ave Ste 102 Houston, TX 77042
 Preca Education Foundation 414 Windsor Road Bergenfield, NJ 07621
 Preemies Today P O Box 523525 Springfield, VA 22152
 Pregnancy Care Center Inc 466 Main St New Rochelle, NY 10801
 Pregnancy Centers of Central Virginia 1420 Greenbrier Place Charlottesville, VA 22901
 Prevent Blindness Virginia 11618 Busy Street Richmond, VA 23235
 Prevent Child Abuse Georgia 1720 Peachtree Street Ste 600 Atlanta, GA 30309
 Primary Day School 7300 River Rd Bethesda, MD 20817
 Princeton University 330 Alexander Street P O Box 5357 Princeton, NJ 08543-5357
 Project Create 2401 Virginia Ave NW Washington, DC 20037
 Project Share 5 North Orange Street Carlisle, PA 17013
 Providence College 549 River Avenue St Martin Hall Providence, RI 02918
 Providence College Providence College PO Box 834 Providence, RI 02901
 PTA Maryland Congress - Beverly Farms Elementary School PTA 8501 Post Oak Road Potomac, MD 20854
 Purdue Foundation 403 West Wood Street West Lafayette, IN 47907
 Quander Road School 6400 Quander RD Alexandria, VA 22307
 Queens College Foundation Inc 65 30 Kissena Blvd Flushing, NY 11367
 Quincy Notre Dame Foundation 1400 S 11th Street Quincy, IL 62301
 Radford University Foundation Inc PO Box 6915 Radford, VA 24142
 Raiders Booster Club Inc JEB Stuart High School 3301 Peace Valley Lane Falls Church, VA 22044
 Rails-to-Trails Conservancy 2121 Ward Ct NW 5th floor Washington, DC 20037
 Raleigh County Animal Rescue Inc PO Box 794 Coal City, WV 25823
 Rams Booster Club Incorporated PO Box 14 Fairfax Station, VA 22039
 Randolph College - Men's Soccer 2500 Rivermont Ave Lynchburg, VA 24503
 Rappahannock Legal Services 618 Kenmore Ave Ste 1-A Fredericksburg, VA 22401
 Raptor Conservancy of Virginia PO Box 2295 Falls Church, VA 22042
 Readers Are Leaders PO Box 5413 Herndon, VA 20170
 Rebuilding Together Alexandria 2210 Mount Vernon Avenue Second Floor Alexandria, VA 22301
 Rebuilding Together National 1899 L Street NW Suite 1000 Washington, DC 20036
 Recording for the Blind & Dyslexic Inc 20 Roszel Road Princeton, NJ 08540
 Recording for the Blind & Dyslexic of Metro Washington 5225 Wisconsin Avenue, N W Washington, DC 20015
 Recording for the Blind and Dyslexic - Metropolitan Washington 20 Roszel Road Princeton, NJ 8540
 Remote Area Medical Foundation 1834 Beech Street Knoxville, TN 37920
 Rensselaer Polytechnic Institute 110 8th Street Hedley Building, 5th Floor - Corpor Troy, NY 12180
 Resolve The National Infertility Association 1760 Old Meadow Rd, Ste 500 McLean, VA 22102
 Reston Bible Church - Needy Fund 11979 North Shore Drive Reston, VA 20190
 Reston Interfaith, Inc 11150 Sunset Hills Road, Suite 210 Reston, VA 20190

501 (c)(3) Public Chanty	General Operating Support	250
501 (c)(3) Public Chanty	General Operating Support	100
501 (c)(3) Public Chanty	General Operating Support	100
501 (c)(3) Public Chanty	General Operating Support	100
501 (c)(3) Public Chanty	General Operating Support	1,000
501 (c)(3) Public Chanty	General Operating Support	260
501 (c)(3) Public Chanty	General Operating Support	400
501 (c)(3) Public Chanty	General Operating Support	25
501 (c)(3) Public Chanty	General Operating Support	500
501 (c)(3) Public Chanty	General Operating Support	250
501 (c)(3) Public Chanty	General Operating Support	100
501 (c)(3) Public Chanty	General Operating Support	100
501 (c)(3) Public Chanty	General Operating Support	420
501 (c)(3) Public Chanty	General Operating Support	300
501 (c)(3) Public Chanty	General Operating Support	800
501 (c)(3) Public Chanty	General Operating Support	650
501 (c)(3) Public Chanty	General Operating Support	75
501 (c)(3) Public Chanty	General Operating Support	275
501 (c)(3) Public Chanty	General Operating Support	300
501 (c)(3) Public Chanty	General Operating Support	100
501 (c)(3) Public Chanty	General Operating Support	250
501 (c)(3) Public Chanty	General Operating Support	500
501 (c)(3) Public Chanty	General Operating Support	2,250
501 (c)(3) Public Chanty	General Operating Support	725
501 (c)(3) Public Chanty	General Operating Support	100
501 (c)(3) Public Chanty	General Operating Support	2,250
501 (c)(3) Public Chanty	General Operating Support	50
501 (c)(3) Public Chanty	General Operating Support	500
501 (c)(3) Public Chanty	General Operating Support	650
501 (c)(3) Public Chanty	General Operating Support	100
501 (c)(3) Public Chanty	General Operating Support	1,000
501 (c)(3) Public Chanty	General Operating Support	100
501 (c)(3) Public Chanty	General Operating Support	2,350
501 (c)(3) Public Chanty	General Operating Support	250
501 (c)(3) Public Chanty	General Operating Support	150
501 (c)(3) Public Chanty	General Operating Support	100
501 (c)(3) Public Chanty	General Operating Support	100
501 (c)(3) Public Chanty	General Operating Support	50
501 (c)(3) Public Chanty	General Operating Support	40
501 (c)(3) Public Chanty	General Operating Support	500
501 (c)(3) Public Chanty	General Operating Support	125
501 (c)(3) Public Chanty	General Operating Support	100
501 (c)(3) Public Chanty	General Operating Support	35
501 (c)(3) Public Chanty	General Operating Support	500
501 (c)(3) Public Chanty	General Operating Support	215
501 (c)(3) Public Chanty	General Operating Support	3,400
501 (c)(3) Public Chanty	General Operating Support	250
501 (c)(3) Public Chanty	General Operating Support	1,000
501 (c)(3) Public Chanty	General Operating Support	50
501 (c)(3) Public Chanty	General Operating Support	3,000
501 (c)(3) Public Chanty	General Operating Support	150
501 (c)(3) Public Chanty	General Operating Support	2,860
501 (c)(3) Public Chanty	General Operating Support	200
501 (c)(3) Public Chanty	General Operating Support	1,900
501 (c)(3) Public Chanty	General Operating Support	350
501 (c)(3) Public Chanty	General Operating Support	300
501 (c)(3) Public Chanty	General Operating Support	800
501 (c)(3) Public Chanty	General Operating Support	1,100
501 (c)(3) Public Chanty	General Operating Support	35
501 (c)(3) Public Chanty	General Operating Support	10,000
501 (c)(3) Public Chanty	General Operating Support	2,825

Rice University 6100 Main Street MS81 Houston, TX 77005-1827
 Ritchie County Humane Society RR 1 BOX 3 Harnsville, WV 26362
 Riverbend Park 807 Trenton Woods Ave Great Falls, VA 22066
 Rochester Youth Hockey League, Inc The Sports Centre 2700 Brighton-Hennetta Townline Rd Rochester, NY 14623
 Rockbridge Area Habitat For Humanity P O Box 1596 Lexington, VA 24450
 Rockville Chinese School Inc 10621 Beechknoll Ln Potomac, MD 20854
 Ronald McDonald House Charities of Greater Washington, DC 1326 Quincy Street, N E Washington, DC 20017
 Room to Read 111 Sutter Street 16th Floor San Francisco, CA 94104
 Rosemont College of the Holy Child Jesus 1400 Montgomery Avenue Rosemont, PA 19010
 Round Hill Arts Center PO Box 3 Round Hill, VA 20142
 Round House Theatre P O Box 30688 Bethesda, MD 20824
 Rowan University Foundation 201 Mullica Hill Road Glassboro, NJ 08028-1700
 Rutgers University Foundation 303 George Street, Suite 301 Department of Annual Giving New Brunswick, NJ 08901
 Ryerss Farm for Aged Equines 1710 Ridge Road Pottstown, PA 19465-8806
 Salem Academy & College 601 South Church Street Winston-Salem, NC 27101
 Salvation Army - Chicago 5040 North Pulaski Chicago, IL 60630
 Salvation Army - Clovis PO Box 900 Clovis, NM 88101
 Salvation Army - District of Columbia 2626 Pennsylvania Avenue, NW Washington, DC 20037
 Salvation Army - Fairfax 4915 Ox Road Fairfax, VA 22030-4512
 Salvation Army - Frederick PO Box 1003 Frederick, MD 21705
 Salvation Army - Johnstown 576 Vice St Johnstown, PA 15901
 Salvation Army - Minnesota 2445 Prior Ave Roseville, MN 55113
 Salvation Army - Norman, OK PO Box 1092 Norman, OK 73071
 Salvation Army National Headquarters P O Box 269 Alexandria, VA 22313
 Salvation Army of Loudoun County 10 CARDINAL PARK DR Leesburg, VA 20175
 Salvation Army of Loudoun County PO Box 47 Leesburg, VA 20178
 Samaritan Ministry of Greater Washington 1516 Hamilton St Nw Washington DC 20011-3858
 Samaritans Purse PO Box 3000 Boone, NC 28607
 San Domenico School 1500 Butterfield Road San Anselmo, CA 94960
 Save Darfur Coalition 3246 Solutions Center Lockbox #773246 Chicago, IL 60677
 Save the Children Federation, Inc Becky Bryant 54 Wilton Road Westport, CT 06880
 SB Step Ahead Program Inc 4003 Ellis St Capitol Heights, MD 20743
 Scholarship Fund of Alexandria 3330 King Street Alexandria, VA 22302
 Scleroderma Research Foundation 220 Montgomery St Suite 1411 San Francisco, CA 94104
 Scripps College 1030 Columbia Avenue Claremont, CA 91711
 Seabee Memorial Scholarship Association Po Box 6574 Silver Spring, MD 20916
 Seed Savers Exchange 3094 North Winn Road Decorah, IA 52101
 Semester at Sea - Institute for Shipboard Education PO Box 400885 Charlottesville, VA 22903
 Seminole Boosters, Inc PO Box 1353 Tallahassee, FL 32302
 Senior Living Foundation of the American Foreign Service 1716 N St NW Washington, DC 20036
 Septima Clark Public Charter School 425 Chesapeake St SE Washington, DC 20032
 Seton Hall University Jennifer Dolan 457 Centre St Ring Bldg South Orange, NJ 07079
 Sewickley Academy 315 Academy Avenue Sewickley, PA 15143-1213
 Sexual Minority Youth Assistance League (SMYAL) 410 Seventh Street, S E Washington, DC 20003
 Shady Grove Pregnancy Center 16220 S Fredenck Ave Suite 118 Gaithersburg, MD 20877
 Shakespeare Theatre, The 516 8th Street SE Administrative Offices Washington, DC 20003-2834
 SHARE 4301 Connecticut Ave, NW Suite M-2 Washington, DC 20008
 Share and Care Cockayne Syndrome Network Inc PO Box 282 Waterford, VA 20197
 Shepherd Foundation Ltd P O Box 50 Kensington, MD 20895
 Sheppard and Enoch Pratt Foundation 6501 North Charles St Baltimore, MD 21204
 Sheridan Historical Society P O Box 95 Sheridan, NY 14135-0095
 Shoreline Historical Museum PO Box 55594 Shoreline, WA 98155
 Shrine of St Jude Catholic Church 12701 Veirs Mill Road Rockville, MD 20853
 Siamese Cat Rescue Center 366 Meander Run Rd Locust Dale, VA 22948
 Sibley Memorial Hospital Foundation 5255 Loughboro Rd NW Washington, DC 20016
 Sidwell Friends School 3825 Wisconsin Avenue, NW Washington, DC 20016
 Sierra Club Foundation 7735 Old Georgetown Road Suite 900 Bethesda, MD 20814
 Sigma Kappa Foundation, Inc 8733 Founders Road Indianapolis, IN 46268
 Signature Theatre 4200 Campbell Ave Arlington, VA 22206
 Silky Tern Rescue Charitable Trust P O Box 5934 Playa del Rey, CA 90296
 Sinai Assisted Housing Foundation 3100 Military Road NW Washington, DC 20015

501 (c)(3) Public Charity	General Operating Support	7,550
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	2,000
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	2,000
501 (c)(3) Public Charity	General Operating Support	700
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	2,000
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	75
501 (c)(3) Public Charity	General Operating Support	700
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	2,575
501 (c)(3) Public Charity	General Operating Support	1,715
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	475
501 (c)(3) Public Charity	General Operating Support	1,100
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	6,215
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	3,306
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	300
501 (c)(3) Public Charity	General Operating Support	6,970
501 (c)(3) Public Charity	General Operating Support	700
501 (c)(3) Public Charity	General Operating Support	625
501 (c)(3) Public Charity	General Operating Support	300
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	75
501 (c)(3) Public Charity	General Operating Support	300
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	10,000
501 (c)(3) Public Charity	General Operating Support	1,250
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	1,025
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	2,950
501 (c)(3) Public Charity	General Operating Support	125
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	150
501 (c)(3) Public Charity	General Operating Support	75
501 (c)(3) Public Charity	General Operating Support	-
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	1,325
501 (c)(3) Public Charity	General Operating Support	440
501 (c)(3) Public Charity	General Operating Support	650
501 (c)(3) Public Charity	General Operating Support	4,690
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	200

SINGH Foundation c/o Ramakrishnan 50 West 97th St 15-T New York, NY 10025
 Singing A-Z c/o St Alban's Episcopal Church 3001 Wisconsin Avenue, NW Washington, DC 20016
 Sjogrens Syndrome Foundation 6707 Democracy Blvd Ste 325 Bethesda, MD 20817
 Slippery Rock University Foundation Advancement Services 202 Old Main - I Morrow Way Slippery Rock, PA 16057
 Slippery Rock University Foundation Slippery Rock University Annual Fun 14 Malby Drive Slippery Rock, PA 16057
 Smile Train 41 Madison Ave New York, NY 10010-2202
 Smith College 33 Elm Street Northampton, MA 01063
 Smithsonian Institution 1000 Jefferson Drive, S W , 4th Flo P O Box 37012, MRC 035 Washington, DC 20013-7012
 So Others Might Eat, Inc (SOME) 71 O Street, N W Washington, DC 20001-1258
 Society for Orphaned Armenian Relief (SOAR), Inc 1060 1st Ave # 400 King of Prussia, PA 19406
 Society for Orphaned Armenian Relief (SOAR), Inc P O Box 537 Berwyn, PA 19312
 Somaly Mam Foundation PO Box 4569 New York, NY 10163
 South Carolina Coastal Conservation League Inc PO Box 1765 Charleston, SC 29402-1765
 South Carolina Environmental Law Project Inc PO Box 1380 Pawleys Island, SC 29585
 Southern Poverty Law Center 400 Washington Ave Montgomery, AL 36104
 Spark the Wave P O Box 40038 Washington, DC 20016
 Spaulding Rehabilitation Hospital 125 Nashua Street Suite 941 Boston, MA 02114
 SPCA of Northern Virginia PO Box 100220 Arlington, VA 22210-3220
 SPCA of Texas Attn Development 2400 Lone Star Drive Dallas, TX 75212
 Special Olympics - Maryland 513 Progress Dr Linthicum, MD 21090-2208
 Special Olympics - Minnesota 100 Washington Avenue South Suite 550 Minneapolis, MN 55401
 Special Olympics - Virginia 3212 Skipwith Road, Suite 100 Richmond, VA 23294
 Special Olympics Inc 1133 19th Street, N W 12th Floor Washington, DC 20036
 Special Olympics Maryland - Anne Arundel County PO Box 553 Crownsville, MD 21032
 Spelman College - Advancement 350 Spelman Lane, SW Box 1303 Atlanta, GA 30314-4399
 Spence-Chapin Services To Families and Children 410 East 92nd Street New York, NY 10128
 Spring Hill Elementary PTO 8201 Lewinsville Rd McLean, VA 22102
 St Andrews Episcopal School Inc 8804 Postoak Road Potomac, MD 20854
 St Augustine Academy 130 South Wells Rd Ventura, CA 93007
 St Josephs Collegiate Institute 845 Kenmore Avenue Buffalo, NY 14223
 St Josephs Indian School North Main Street Chamberlain, SD 57326-0001
 St Jude Children's Research Hospital 501 St Jude Place Memphis, TN 38105
 St Louis School 12500 Clarksville Pike Clarksville, MD 21029
 St Pauls School 325 Pleasant Street Concord, NH 03301-2591
 St Andrew the Apostle School 6720 Union Mill Rd Clifton, VA 20124
 St Ann's Infant and Maternity Home 4901 Eastern Avenue Hyattsville, MD 20782-3301
 St Baldrick's Foundation Inc 1333 South Mayflower Avenue, Suite Monrovia, CA 91016
 St John's College High School 2607 Military Rd NW Washington, DC 20015
 St John's University Attn Gift Processing 8000 Utopia Parkway Queens, NY 11439
 St Jude Children's Research Hospital National Chapter 501 St Jude Place Memphis, TN 38105-2794
 St Lawrence University 23 Romoda Drive Canton, NY 13617
 St Luke's House, Inc 6040 Southport Dr North Bethesda, MD 20814
 St Marys School 113 Duke of Gloucester Street Annapolis, MD 21401-2599
 St Michaels College One Winooski Park Box 256 Colchester, VT 05439
 Stanford University Gift Processing PO Box 20466 Stanford, CA 94309-0466
 Starlight Starbright Children's Foundation 5757 Wilshire Blvd , # M100 Los Angeles, CA 90036-5810
 Sterling Playmakers P O Box 1611 Sterling, VA 20167
 Sterling Rescue 46700 Middlefield Dr Sterling, VA 20165-2810
 Sterling Volunteer Fire Company Inc PO Box 651266 Sterling, VA 20165
 Stern Center for Language & Learning 135 Allen Brook Ln Williston, VT 05495-9209
 Stop Hunger Now 2501 Clark Avenue Suite 301 Raleigh, NC 27607-7213
 Stout University Foundation Inc PO Box 790 Menomonie, WI 54751-0790
 Strathmore Hall Foundation Inc 5301 Tuckerman lane North Bethesda, MD 20852
 Streetwise Partners Incorporated 594 Broadway, Suite 510 New York, NY 10012
 Stroke Comeback Center 145 Park Street SE Vienna, VA 22180
 Studio Theatre 1501 14th Street, NW Washington, DC 20005
 Sultana Projects Inc 105 South Cross St Chestertown, MD 21620
 Sunday Breakfast Rescue Mission 302 North 13th Street Philadelphia, PA 19107
 Sunday Breakfast Rescue Mission PO Box 297 Philadelphia, PA 19105
 Susan G Komen Breast Cancer 3-Day for the Cure 165 Township Line Rd Suite 150 Jenkintown, PA 19046
 Susan G Komen Breast Cancer 3-Day for the Cure - Washington, DC 205 N Michigan Ave Ste 2630 Chicago, IL 60601

501 (c)(3) Public Chanty	General Operating Support	5,000
501 (c)(3) Public Chanty	General Operating Support	84
501 (c)(3) Public Chanty	General Operating Support	600
501 (c)(3) Public Chanty	General Operating Support	100
501 (c)(3) Public Chanty	General Operating Support	100
501 (c)(3) Public Chanty	General Operating Support	5,925
501 (c)(3) Public Chanty	General Operating Support	150
501 (c)(3) Public Chanty	General Operating Support	1,050
501 (c)(3) Public Chanty	General Operating Support	21,035
501 (c)(3) Public Chanty	General Operating Support	600
501 (c)(3) Public Chanty	General Operating Support	100
501 (c)(3) Public Chanty	General Operating Support	25
501 (c)(3) Public Chanty	General Operating Support	500
501 (c)(3) Public Chanty	General Operating Support	700
501 (c)(3) Public Chanty	General Operating Support	350
501 (c)(3) Public Chanty	General Operating Support	150
501 (c)(3) Public Chanty	General Operating Support	100
501 (c)(3) Public Chanty	General Operating Support	580
501 (c)(3) Public Chanty	General Operating Support	300
501 (c)(3) Public Chanty	General Operating Support	250
501 (c)(3) Public Chanty	General Operating Support	50
501 (c)(3) Public Chanty	General Operating Support	396
501 (c)(3) Public Chanty	General Operating Support	25
501 (c)(3) Public Chanty	General Operating Support	448
501 (c)(3) Public Chanty	General Operating Support	1,500
501 (c)(3) Public Chanty	General Operating Support	950
501 (c)(3) Public Chanty	General Operating Support	250
501 (c)(3) Public Chanty	General Operating Support	500
501 (c)(3) Public Chanty	General Operating Support	250
501 (c)(3) Public Chanty	General Operating Support	2,000
501 (c)(3) Public Chanty	General Operating Support	200
501 (c)(3) Public Chanty	General Operating Support	3,789
501 (c)(3) Public Chanty	General Operating Support	300
501 (c)(3) Public Chanty	General Operating Support	125
501 (c)(3) Public Chanty	General Operating Support	500
501 (c)(3) Public Chanty	General Operating Support	200
501 (c)(3) Public Chanty	General Operating Support	725
501 (c)(3) Public Chanty	General Operating Support	100
501 (c)(3) Public Chanty	General Operating Support	75
501 (c)(3) Public Chanty	General Operating Support	2,975
501 (c)(3) Public Chanty	General Operating Support	250
501 (c)(3) Public Chanty	General Operating Support	100
501 (c)(3) Public Chanty	General Operating Support	100
501 (c)(3) Public Chanty	General Operating Support	100
501 (c)(3) Public Chanty	General Operating Support	7,700
501 (c)(3) Public Chanty	General Operating Support	250
501 (c)(3) Public Chanty	General Operating Support	1,050
501 (c)(3) Public Chanty	General Operating Support	100
501 (c)(3) Public Chanty	General Operating Support	200
501 (c)(3) Public Chanty	General Operating Support	250
501 (c)(3) Public Chanty	General Operating Support	25
501 (c)(3) Public Chanty	General Operating Support	1,000
501 (c)(3) Public Chanty	General Operating Support	225
501 (c)(3) Public Chanty	General Operating Support	725
501 (c)(3) Public Chanty	General Operating Support	250
501 (c)(3) Public Chanty	General Operating Support	513
501 (c)(3) Public Chanty	General Operating Support	35
501 (c)(3) Public Chanty	General Operating Support	100
501 (c)(3) Public Chanty	General Operating Support	200
501 (c)(3) Public Chanty	General Operating Support	100
501 (c)(3) Public Chanty	General Operating Support	3,225

Susan G Komen for the Cure 1133 S Braddock Ave Pittsburgh, PA 15218
 Susan G Komen for the Cure 5005 LBJ Freeway Suite 250 Dallas, TX 75244
 Susan G Komen for the Cure - Dallas City Affiliate - Nat Race for the Cure 12820 Hillcrest Suite C105 Dallas, TX 75230
 Susan G Komen for the Cure - Dallas County Affiliate - National Race for the Cure PO Box 950309 Dallas, TX 75265
 Susan G Komen for the Cure - Greater Richmond Affiliate 4905 Radford Avenue Suite 209 Richmond, VA 23230
 Susan G Komen for the Cure - Maryland Affiliate 200 East Joppa Road Suite 407 Towson, MD 21286
 Susan G Komen for the Cure - Philadelphia Affiliate 125 South 9th Street, Suite 202 Philadelphia, PA 19107
 Susan G Komen for the Cure - Tidewater Affiliate 5295 Greenwich Rd Ste 105 Virginia Beach, VA 23462
 Susan G Komen Foundation - Houston Affiliate 5433 Westheimer Rd Ste 325 Houston, TX 77056
 Swarthmore College 500 College Avenue Swarthmore, PA 19081-1397
 Sweet Relief Musicians Fund 4952 Warner Ave, Suite 235 Huntington Beach, CA 92649
 Symphony Orchestra of Northwest Arkansas PO Box 1243 Fayetteville, AR 72702-1243
 Syracuse University Office of Development 820 Comstock Ave Syracuse, NY 13244-5040
 Taft School Corporation 110 Woodbury Road Watertown, CT 06795
 Taiwan Buddhist Tzu-Chu Foundation - Greater Washington D C Region 1516 Moonrings Drive Reston, VA 20190
 Taiwan Culture Center Inc PO Box 1838 Bethesda, MD 20817
 Taiwanese Youth Arts Foundation Inc PO Box 341384 Bethesda, MD 20827
 Tamansk Coalition PO Box 1907 Grand Junction, CO 81502
 Tara Project 1050 Boulevard Dr Atlanta, GA 30317
 Teardrops to Rainbows P O Box 1059 Centreville, VA 20122
 Teen Challenge New England Inc 572 Elmwood Ave Providence, RI 02907
 Telugu Association of North America Incorporated 5163 Vincennes Ct Bloomfield, MI 48302
 Temple Hall 4-H Club Virginia Cooperative Extension 30 Catocin Circle SE Leesburg, VA 20175
 Textile Museum 2320 S Street, N W Washington, DC 20008-4088
 The Brain Foundation P O Box 231227 Centreville, VA 20120
 The Brookfield School 1830 Kirby Road McLean, VA 22101
 The Child Rescue Centre 13600 Frying Pan Road Herndon, VA 20171
 The University of Texas at Austin-College of Liberal Arts P O Box 7458 Austin, TX 78704
 TheatreSquared PO Box 4188 Fayetteville, AR 72702-4188
 Third Sector New England 89 South St Boston, MA 02111
 Thomas College 180 West River Road Waterville, ME 04901
 Thomas Jefferson High School for Science and Technology 6560 Braddock Road Alexandria, VA 22312
 Thomas Jefferson University Hospital 925 Chestnut St Suite 110 Philadelphia, PA 19107
 Thoreau Middle School 2505 Cedar Lane Vienna, VA 22180
 Tin Whistles Educational and Research Foundation, Inc 300 Hwy 5 S, Ste 4 Pinehurst, NC 28374
 TJHSST Partnership Fund, Inc 6560 Braddock Road Alexandria, VA 22312-2291
 To Save A Life 16405 Equestrian Lane Rockville, MD 20855
 Toledo Northwestern Ohio Food Bank 24 East Woodruff Avenue Toledo, OH 43624
 Towson university Foundation, Inc 8000 York Rd Towson, MD 21252-0001
 Toys for Tots 18251 Quantico Gateway Dr Triangle, VA 22172-1776
 Trenton Area Soup Kitchen P O Box 872 72 and one half Escher Street Trenton, NJ 08605-0872
 Trevor "Birdie" Davis Water Safety Foundation 8270 Greensboro Drive, Suite 100 c/o Cardinal Bank McLean, VA 22102
 Tired Stone Church - Food Outreach Ministry 44050 Ashburn Shopping Plaza Suite 195-128 Ashburn, VA 20147
 Trinity University Development Office One Trinity Place, #49 San Antonio, TX 78212-7200
 Trinity Washington University 125 Michigan Ave NE Washington, DC 20017
 Tripura Foundation 333 Pennsylvania Avenue Oakmont, PA 15139
 Trone Foundation P O Box 1308 Olympia, WA 98507-1308
 Truro Church - LAMB Center 21559 Cascades Pkwy Sterling, VA 20166
 Trustees of Dartmouth College 6066 Development Office Gift Recording Office Hanover NH 03755
 Tuskegee University 324 kresge center tuskegee, AL 36088
 Twenty First Century Foundation 132 W 112th St Lower Level New York, NY 10026
 Two Top Mountain Adaptive Sports Foundation, Inc 675 Mower Rd Chambersburg, PA 17202
 Tysons Corner Childrens Center, Inc 8260 Greensboro Drive Suite 137 McLean, VA 22102
 U S Fund for UNICEF 125 Maiden Ln 10th FL New York, NY 10038
 UCLA Foundation 10920 Wilshire Boulevard Suite 1100 Los angeles, CA 90024
 Ugbajo Itsekiri USA Incorporated P O Box 11465 Washington, DC 20008
 Umar Boxing Program, Inc 1217 W North Ave Baltimore, MD 21217
 UMPS CARE Chanties 463 Stove Pipe Rd Vorheesville, NY 12186
 UNCG Excellence Foundation, Inc PO Box 26170 Greensboro, NC 27402-6170
 Union Of Councils For Soviet Jews Inc P O Box 11676 Cleveland Park Washington, DC 20008
 Unitarian Universalist Partner Church Council PO Box 88 Bedford, MA 01730

501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	75
501 (c)(3) Public Charity	General Operating Support	712
501 (c)(3) Public Charity	General Operating Support	2,100
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	75
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	350
501 (c)(3) Public Charity	General Operating Support	5,050
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	2,500
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	10,500
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	1,400
501 (c)(3) Public Charity	General Operating Support	150
501 (c)(3) Public Charity	General Operating Support	350
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	10,450
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	385
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	600
501 (c)(3) Public Charity	General Operating Support	1,508
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	350
501 (c)(3) Public Charity	General Operating Support	1,050
501 (c)(3) Public Charity	General Operating Support	150
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	1,150
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	900
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	2,000
501 (c)(3) Public Charity	General Operating Support	217
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	575
501 (c)(3) Public Charity	General Operating Support	10,000
501 (c)(3) Public Charity	General Operating Support	1,500
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	130
501 (c)(3) Public Charity	General Operating Support	4,805
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	275
501 (c)(3) Public Charity	General Operating Support	349
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	108
501 (c)(3) Public Charity	General Operating Support	725

Unitarian Universalist Service Committee 689 Massachusetts Ave Cambridge, MA 02139-3302
 United Cerebral Palsy of Southern Maryland Inc 1919-A West St Annapolis, MD 21401-4005
 United Methodist Committee on Relief 475 Riverside Drive Room 1445 New York, NY 10115
 United Mitochondrial Disease Foundation 8085 Saltsburg Road Suite 201 Pittsburgh, PA 15239
 United Nations Foundation PO Box 96619 Washington, DC 20090-6619
 United Palestinian Appeal Inc 1330 New Hampshire Ave NW Suite 104 Washington, DC 20036
 United Research & Education Foundation 1901 Pennsylvania Ave NW Ste 1100 Washington, DC 20006
 United Service Organizations (USO) 2111 Wilson Blvd Ste 1200 Arlington, VA 22201
 United States Naval Academy Foundation, Inc Gift Processing 247 King George St Annapolis, MD 21402
 United States Olympic Committee 1 Olympic Plaza Colorado Springs, CO 80909-5780
 United Way of the National Capital Area 8391 Old Courthouse Road, Suite 200 Vienna, VA 22182-3819
 United Way of Westchester & Putnam, Inc PO Box 520 Hartsdale, NY 10530
 University of Akron Foundation Department of Development Akron, OH 44325-2603
 University of Arkansas Foundation c/o Dina Wood, Fulbright College 525 Old Main Fayetteville, AR 72701
 University of Baltimore Educational Foundation 1130 North Charles Street Baltimore, MD 21201-5506
 University of California - San Diego Foundation UCSD Gift Processing 9500 Gilman Drive, #0940 La Jolla, CA 92093-0940
 University of California Berkeley Foundation 2080 Addison Street #4200 Berkeley, CA 94720-4200
 University of Chicago Gift and Record Services 1427 East 60th Street Suite 120 Chicago, IL 60637
 University of Colorado Foundation Inc 4740 Walnut Street Boulder, CO 80301-9922
 University of Dayton Advancement Records 300 College Park Dayton, OH 45469-2961
 University of Delaware 011 Hullahen Hall - Development Newark, DE 19716-0701
 University of Florida Foundation P O Box 14425 Gainesville, FL 32604-2425
 University of Georgia Foundation Milledge Centre Building 394 South Milledge Avenue, Suite 10 Athens, GA 30602-5582
 University of Illinois Foundation 1305 W Green St Urbana, IL 61801
 University of Iowa Foundation One West Park Road Iowa City, IA 52244
 University of Mary Washington Foundation Jepson Alumni Exec Center 1119 Hanover St Fredericksburg, VA 22401-5412
 University of Maryland Baltimore Foundation Inc 620 W Lexington Street, 2nd Floor Baltimore, MD 21201
 University of Maryland College Park Foundation 4511 Knox Rd Ste 205 College Park, MD 20740-3380
 University of Massachusetts Amherst Foundation Memorial Hall 134 Hicks Way Amherst, MA 01003
 University of Michigan University of Michigan DEPT CH 10189 Palatine, IL 60055-0189
 University of Minnesota Foundation PO Box 70870 - Lockbox B CM 3854 St Paul, MN 55170-3854
 University of Missouri - Columbia Mizzou Gift Processing 109 Reynolds Alumni Center Columbia, MO 65211
 University of Nebraska Foundation 1010 Lincoln Mall Ste 300 PO Box 82555 Lincoln, NE 68501-2555
 University of North Carolina at Chapel Hill Gift Processing P O Box 309 Chapel Hill, NC 27514
 University of Notre Dame 1100 Grace Hall Notre Dame, IN 46556-5612
 University of Pennsylvania 433 Franklin Building 3451 Walnut Street Philadelphia, PA 19104-6285
 University of Pittsburgh 500 Craig Hall 200 S Craig Street Pittsburgh, PA 15260
 University of Richmond Advancement Office Maryland Hall G21 Richmond, VA 23173
 University of San Diego 5998 Alcalá Park, DAC 312 San Diego, CA 92110-2492
 University of Sciences and Technology of China Alumni Foundation 307 Blue Jay Drive Hockessin, DE 19707
 University of South Dakota Foundation 414 E Clark PO Box 5555 Vermillion, SD 57069-2307
 University of Southern California USC University Advancement University Park Campus Los Angeles, CA 90089
 University of Texas - M D Anderson Cancer Center PO Box 4486 Houston, TX 77210-4486
 University of Virginia Alumni Association 211 Emmet Street S Charlottesville, VA 22903
 University of Virginia Athletics Foundation PO Box 400833 Charlottesville, VA 22904
 University of Virginia Children's Hospital PO Box 800773 Charlottesville, VA 22908
 University of Virginia Curry School of Education PO Box 400807 Charlottesville, VA 22904-4807
 University of Virginia Darden School Foundation PO Box 400807 Charlottesville, VA 22904
 University of Virginia Law School Foundation 580 Massie Road Charlottesville, VA 22903
 University of Virginia McIntire School of Commerce Foundation P O Box 400173 Charlottesville, VA 22904
 University of Washington Foundation UW Tower, Box 359505 Seattle, WA 98195-9505
 University of Wisconsin Foundation US Bank Lockbox 78807 Milwaukee, WI 53278-0807
 Urban Land Institute Foundation 1025 Thomas Jefferson St NW Suite 5 Washington, DC 20007
 Ursuline Social Outreach 138 Centre Avenue New Rochelle, NY 10805
 US Catholic Conference - Connelly School of the Holy Child 9029 Bradley Blvd Potomac, MD 20854
 USO of Metropolitan Washington 228 McNair Road BLDG 405 Fort Myer, VA 22211
 Valley Theater Company 1228 Meade Ave Prosser, WA 99350
 Vanderbilt University Fund PMB 407727 2301 Vanderbilt Place Nashville, TN 37235-7727
 Vassar College Development Office, Box 725 124 Raymond Avenue Poughkeepsie, NY 12604-0725
 Ventas Therapeutic Community Foundation, Inc 55 W 125th St New York, NY 10025
 Veterans of Foreign Wars of the United States Foundation 406 West 34th St Ste 514 Kansas City, MO 64111

501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	81
501 (c)(3) Public Charity	General Operating Support	263
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	150
501 (c)(3) Public Charity	General Operating Support	290
501 (c)(3) Public Charity	General Operating Support	125
501 (c)(3) Public Charity	General Operating Support	1,325
501 (c)(3) Public Charity	General Operating Support	600
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	150
501 (c)(3) Public Charity	General Operating Support	10,750
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	10,050
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	13,166
501 (c)(3) Public Charity	General Operating Support	350
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	2,051
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	3,675
501 (c)(3) Public Charity	General Operating Support	175
501 (c)(3) Public Charity	General Operating Support	102
501 (c)(3) Public Charity	General Operating Support	6,268
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	1,600
501 (c)(3) Public Charity	General Operating Support	1,700
501 (c)(3) Public Charity	General Operating Support	300
501 (c)(3) Public Charity	General Operating Support	2,700
501 (c)(3) Public Charity	General Operating Support	1,725
501 (c)(3) Public Charity	General Operating Support	110
501 (c)(3) Public Charity	General Operating Support	4,663
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	180
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	400
501 (c)(3) Public Charity	General Operating Support	1,785
501 (c)(3) Public Charity	General Operating Support	2,025
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	700
501 (c)(3) Public Charity	General Operating Support	1,750
501 (c)(3) Public Charity	General Operating Support	1,275
501 (c)(3) Public Charity	General Operating Support	2,625
501 (c)(3) Public Charity	General Operating Support	1,700
501 (c)(3) Public Charity	General Operating Support	300
501 (c)(3) Public Charity	General Operating Support	1,350
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	2,500
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	10,000
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	2,000
501 (c)(3) Public Charity	General Operating Support	30

Vienna Volunteer Fire Department PO Box 1115 Vienna, VA 22183
 Vienna Youth Incorporated (Vienna Joint Civic Youth Sport Association) 9521 Leemay St Vienna, VA 22182
 Virginia Youth Soccer Inc PO Box 993 Vienna, VA 22183
 Villanova University Office of University Development 800 Lancaster Avenue Villanova, PA 19085-1673
 Violin Society of America 341 N Maitland Avenue Suite 130 Maitland, FL 32751-4761
 Virginia Congress Of Parents And Teachers - Hunters Woods Elementary School PTA Reston, VA 22091
 Virginia Engineering Foundation PO Box 400807 Charlottesville VA 22904
 Virginia High School League Foundation 1642 State Farm Blvd Charlottesville VA 22911-8609
 Virginia Holocaust Museum 2000 East Cary Street Richmond, VA 23223
 Virginia Hospital Center Foundation 1701 N George Mason Dr Arlington, VA 22205-3698
 Virginia Law Foundation 600 E Main St Ste 2040 Richmond, VA 23219
 Virginia League for Planned Parenthood 201 Hamilton St Richmond, VA 23221
 Virginia Military Institute Foundation, Inc PO Box 932 Lexington, VA 24450
 Virginia Tech Alumni Association Holtzman Alumni Center (0102) West Campus Drive Blacksburg, VA 24061-0001
 Virginia Tech Alumni Assoc - Nat Capital Region Chapter Endowment 7054 Haycock Rd Falls Church, VA 22043
 Virginia Tech Foundation Office of University Development 03 902 Prices Fork Road Blacksburg, VA 24061
 Virginia Youth Sports Booster Club 14023 Noblewood Plaza Drive Woodbridge, VA 22193
 Vital Voices Global Partnership Inc 1625 Massachusetts Ave, NW Suite 850 Washington, DC 20036
 Voices for Children Inc 5550 Sterrett Pl, Suite 215 Columbia, MD 21044
 VT SEVA 1427 Hoxton Ct Fort Mill, SC 29175
 W T Woodson High School Band Patrons 9525 Main St Fairfax, VA 22031
 Wake Forest University PO Box 7227 Winston-Salem, NC 27109
 Wakefield High School Education Foundation PO Box 41675 Arlington, VA 22204
 Walters Art Gallery 600 North Charles Street Baltimore, MD 21201
 Walton Arts Center PO Box 3547 229 N School Ave Fayetteville, AR 72702-3547
 WAMU 88.5 FM American University Radio Brandywine Bldg 4400 Massachusetts Ave NW Washington, DC 20016-8082
 Waples Mill Elementary School PTA 11509 Waples Mill Road Oakton, VA 22124
 Washington & Lee University Development Building Lexington, VA 24450
 Washington Animal Rescue League 71 Oglethorpe Street, NW Washington, DC 20011
 Washington Area Performing Arts Video Archive PO Box 7582 Arlington, VA 22207
 Washington College attn Dina Beck, Gift Processor 300 Washington Ave Chestertown, MD 21620
 Washington DC Martin Luther King Jr Memorial Project Foundation 401 F Street NW Suite 334 Washington, DC 20001
 Washington Episcopal School 5600 Little Falls Parkway Bethesda, MD 20816
 Washington First Youth Foundation Gala C/O WashingtonFirst Bank 11636 Plaza America Drive Reston, VA 20190
 Washington Irish R F C PO Box 7131 Washington, DC 20044
 Washington Lee Crew Boosters, Inc 1300 N Quincy St Arlington, VA 22201
 Washington Mens Camera Inc PO Box 40511 Washington, DC 20016
 Washington Performing Arts Society ATTN Membership 2000 L Street, NW, Suite 510 Washington, DC 20036-4907
 Washington Regional Association of Grantmakers 1400 16th St NW Ste 740 Washington, DC 20036
 Washington Regional Transplant Community 7619 Little River Tpke Ste 900 Annandale, VA 22003
 Washington Sinfonietta 5 Thomas Circle, NW, Box 13 Washington, DC 20005
 Washington Tennis & Education Foundation Inc 16th and Kennedy St NW Washington, DC 20011
 Washington University in St Louis Campus Box 1082 One Brookings Drive St Louis, MO 63130-4899
 WashingtonFirst Youth Foundation C/O WashingtonFirst Bank 11636 Plaza America Drive Reston, VA 20190
 WBEZ Alliance Inc 848 East Grand Ave Chicago, IL 60611
 WBJC-FM 6776 Reisterstown Rd Baltimore, MD 21215
 Wellesley College 106 Central Street Wellesley, MA 02481
 Wesleyan University 318 High St Middletown, CT 06459
 West Virginia University Foundation, Inc One Waterfront Place, 7th Floor PO Box 1650 Morgantown, WV 26507
 Western Fairfax Christian Ministries PO Box 220802 Chantilly, VA 20151-6802
 WETA/Greater Washington Educational Telecommunications Association PO Box 96100 Washington, DC 20090-6100
 Wharton School of the University of Pennsylvania 3733 Spruce Street 344 Vance Hall Philadelphia, PA 19104
 Wheaton College Advancement 501 College Avenue Wheaton, IL 60187
 Wheaton Volunteer Rescue Squad 11435 Grandview Ave Wheaton, MD 20902
 Wheels To Africa 3550 N Somerset St Arlington, VA 22213
 Whippet Rescue and Placement (WRAP) 17502 S 750 W c/o Jean Schroeder, Treasurer Wanatah, IN 46390
 Whiting Food Panty 1443 - 119th St Whiting, IN 46394
 Whitman-Walker Clinic 1701 14th St NW Washington, DC 20009
 WikiMedia Foundation, Inc 149 New Montgomery St, 3rd Fl San Francisco, CA 94105
 Wildlife Rescue League PO Box 704 Falls Church, VA 22040
 Wildlife Waystation 14831 Little Tujunga Canyon Rd Angeles National Forest, CA 91342-5999

501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	400
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	400
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	3,400
501 (c)(3) Public Charity	General Operating Support	25
501 (c)(3) Public Charity	General Operating Support	2,000
501 (c)(3) Public Charity	General Operating Support	500
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	565
501 (c)(3) Public Charity	General Operating Support	1,000
501 (c)(3) Public Charity	General Operating Support	7,266
501 (c)(3) Public Charity	General Operating Support	1,585
501 (c)(3) Public Charity	General Operating Support	75
501 (c)(3) Public Charity	General Operating Support	120
501 (c)(3) Public Charity	General Operating Support	90
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	150
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	1,400
501 (c)(3) Public Charity	General Operating Support	4,231
501 (c)(3) Public Charity	General Operating Support	75
501 (c)(3) Public Charity	General Operating Support	1,450
501 (c)(3) Public Charity	General Operating Support	325
501 (c)(3) Public Charity	General Operating Support	200
501 (c)(3) Public Charity	General Operating Support	750
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	2,800
501 (c)(3) Public Charity	General Operating Support	125
501 (c)(3) Public Charity	General Operating Support	175
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	550
501 (c)(3) Public Charity	General Operating Support	1,500
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	400
501 (c)(3) Public Charity	General Operating Support	1,200
501 (c)(3) Public Charity	General Operating Support	600
501 (c)(3) Public Charity	General Operating Support	694
501 (c)(3) Public Charity	General Operating Support	120
501 (c)(3) Public Charity	General Operating Support	250
501 (c)(3) Public Charity	General Operating Support	450
501 (c)(3) Public Charity	General Operating Support	1,025
501 (c)(3) Public Charity	General Operating Support	750
501 (c)(3) Public Charity	General Operating Support	650
501 (c)(3) Public Charity	General Operating Support	5,030
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	2,400
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	100
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	1,076
501 (c)(3) Public Charity	General Operating Support	50
501 (c)(3) Public Charity	General Operating Support	700
501 (c)(3) Public Charity	General Operating Support	25

William J Clinton Foundation 610 President Clinton Avenue, 2nd F Little Rock, AR 72201
 William Penn House 515 E Capitol St Se Washington, DC 20003
 Williams College 75 Park Street Alumni Relations Development Office Williamstown, MA 01267-2114
 Williams Synagogue Association Inc 507 Kirtz Blvd , Suite 223 Troy, MI 48084
 Willow Springs ES - PTA 5400 Willow Springs School Road Fairfax, VA 22030
 Wing Luke Asian Museum 719 South King Street Seattle, WA 98104
 WNCW - Isothermal Community College PO Box 804 Spindale, NC 28160
 Wolf Trap Foundation for the Performing Arts 1645 Trap Road Vienna, VA 22182
 Women Empowered Against Violence Inc 1111 16th Street NW Suite 200 Washington, DC 20036
 Women Empowered Against Violence Inc 1422 K St NW Washington, DC 20005
 Women for Women International 4455 Connecticut Avenue, NW Suite 200 Washington, DC 20008
 Women in Housing & Finance Foundation 400 N Washington St Ste 300 Alexandria, VA 22314
 Women's Center 133 Park Street NE Vienna, VA 22180-4602
 Wonders Child Care, Inc 4607 Willard Avenue Chevy Chase, MD 20815
 Woodhall School Inc PO Box 550 Bethlehem, CT 06751
 Woodley House 1221 Taylor Street, NW Washington, DC 20011
 Woolly Mammoth Theatre Company Attn Development 641 D Street NW Washington, DC 20004
 World Challenge Inc P O BOX 260 Lindale, TX 75771
 World Vision International P O Box 9716, Dept W Federal Way, WA 98063-9716
 World Wildlife Fund 1250 24th St NW Washington, DC 20037
 Wounded Warrior Project PO Box 758516 Topeka, KS 66675-8517
 WPFW Pacifica Radio 2390 Champlain St, NW 2nd Floor Washington, DC 20009
 Writers Center 4508 Walsh Street Bethesda, MD 20815-6006
 Wyoming Seminary 201 North Sprague Avenue Kingston, PA 18704
 Yale Law School 1227 Wall St New Haven, CT 06511
 Yale University 157 Church St P O Box 2038 New Haven, CT 06521-2038
 Yele Haiti Foundation P O Box 2345 New York, NY 10108
 Yellowstone Park Foundation Inc 222 East Main Street Suite 301 Bozeman, MT 59715
 YMCA of Delaware - Camp Tockwogh 24370 Sull Pond Neck Rd Worton, MD 21678
 YMCA of Metropolitan Dallas - Town North Branch 4332 Northaven Rd Dallas TX 75229
 Young Harris College P O Box 275 Young Harris, GA 30582
 Young Survival Coalition 61 Broadway Room 2235 New York, NY 10006
 YWCA National Capital Area 624 Ninth Ave NW Washington, DC 20001
 Zeta Psi Educational Foundation 15 S Henry Street Pearl River, NY 10965
 Zionist Organization of America 4 East 34th Street New York, NY 10016

Total Matching Gifts paid during the year

General Operating Support	501 (c)(3) Public Charity	1,205
General Operating Support	501 (c)(3) Public Charity	750
General Operating Support	501 (c)(3) Public Charity	1,125
General Operating Support	501 (c)(3) Public Charity	250
General Operating Support	501 (c)(3) Public Charity	500
General Operating Support	501 (c)(3) Public Charity	55
General Operating Support	501 (c)(3) Public Charity	50
General Operating Support	501 (c)(3) Public Charity	50
General Operating Support	501 (c)(3) Public Charity	11,000
General Operating Support	501 (c)(3) Public Charity	250
General Operating Support	501 (c)(3) Public Charity	300
General Operating Support	501 (c)(3) Public Charity	1,300
General Operating Support	501 (c)(3) Public Charity	150
General Operating Support	501 (c)(3) Public Charity	400
General Operating Support	501 (c)(3) Public Charity	950
General Operating Support	501 (c)(3) Public Charity	100
General Operating Support	501 (c)(3) Public Charity	150
General Operating Support	501 (c)(3) Public Charity	400
General Operating Support	501 (c)(3) Public Charity	1,000
General Operating Support	501 (c)(3) Public Charity	9,474
General Operating Support	501 (c)(3) Public Charity	4,575
General Operating Support	501 (c)(3) Public Charity	100
General Operating Support	501 (c)(3) Public Charity	1,230
General Operating Support	501 (c)(3) Public Charity	150
General Operating Support	501 (c)(3) Public Charity	2,000
General Operating Support	501 (c)(3) Public Charity	1,000
General Operating Support	501 (c)(3) Public Charity	12,101
General Operating Support	501 (c)(3) Public Charity	100
General Operating Support	501 (c)(3) Public Charity	50
General Operating Support	501 (c)(3) Public Charity	1,000
General Operating Support	501 (c)(3) Public Charity	50
General Operating Support	501 (c)(3) Public Charity	600
General Operating Support	501 (c)(3) Public Charity	150
General Operating Support	501 (c)(3) Public Charity	100
General Operating Support	501 (c)(3) Public Charity	100
General Operating Support	501 (c)(3) Public Charity	108
		5
		1,631,635

General Information

The Freddie Mac Foundation strives to insure that vulnerable children, youth and families live and thrive within stable home environments in order to help them become successful and self-sufficient. Since 1991, the Foundation's community investments have improved the lives and brightened the futures of more than one million children and families.

Investment Areas

The Foundation invests in programs that:

1. Create stable homes and families.
2. Find adoptive homes for foster children.
3. Help youth improve their academic achievement and career success.

Investment Approach

The Foundation seeks to achieve tangible, sustainable and measurable improvement in the lives of children and families by leveraging its investment dollars to maximize predictable human gains. To that end, the Foundation invests in opportunities that are:

1. outcome-based activities guided by clear and objectively verifiable program targets, and
2. comprehensive and sufficiently broad to maximize the likelihood of achieving long-lasting gains across a continuum of age ranges.

Grant Guidelines

Grants are made for direct service projects, general operating support, capacity building, public awareness/education, and planning and capital projects. Applicants to the Foundation must submit targets and milestones that address one or more of the Foundation's investment areas. The grant applications provide additional information on the outcome approach and include a sample Proposal Summary Chart, which must accompany every proposal.

In addition, the Foundation provides limited support for events and conferences related to its investment areas. Applications are accepted throughout the year.

Geographic Regions

The Foundation's grant making program is primarily focused on serving the greater Washington, DC metropolitan area, including:

The Freddie Mac Foundation, Inc.

Form 990-PF, Part XV, Item 2 – Information Regarding Grant Programs

Year Ended December 31, 2010

54-1573760

- The District of Columbia
- Virginia - the counties of Arlington, Fairfax, Loudoun and Prince William and the cities of Alexandria, Falls Church, Manassas Park, and Leesburg;
- Maryland - the counties of Charles, Frederick, Howard, Montgomery, and Prince George's

The Foundation also supports programs that are national in scope, where there is an acute and compelling need (such as disaster relief and re-building efforts) that meet the organization's mission and purpose. Funding is also available for statewide initiatives in Maryland and Virginia.

Signature Programs

Wednesday's Child

Since 1992, the Foundation's Wednesday's Child program has increased the number of children being adopted across the country and brought national attention to children living in foster care. This regular televised feature highlights the plight of hard to place children (a special needs child or sibling group) in need of permanent, loving homes and airs in Washington D.C. (NBC), New York City (NBC), Los Angeles (FOX), Atlanta (FOX), and Philadelphia (NBC). Proposals for the Wednesday's Child program are by solicitation only. In addition to support for the television feature, the Foundation provides funding for child welfare agencies in each city to manage the operations of the program; funding for a national website, and support for data collection and reporting.

J.C. Nalle Community School

In 1992, Freddie Mac created a public/private partnership through its substantial financial and other material support of the J.C. Nalle Elementary School, a pre-Kindergarten through 5th Grade school in the Marshall Heights neighborhood of Ward 7 in Washington, D.C. The Foundation later expanded this partnership with a grant to bring an array of support services to the children and families of J.C. Nalle, transforming it into a full-service community school that would become the hub of the neighborhood. As a result of this investment, students, parents and teachers all report marked improvement in student behavior and academic performance.

Eligibility Criteria

The board of directors of the Freddie Mac Foundation has established certain eligibility criteria that must be met by all applicants:

- The Freddie Mac Foundation will not fund organizations that discriminate in the provision of services or in employment practices based on race, color, religion, ethnicity, sex, age, national origin, disability, sexual orientation, marital status, or any other characteristics protected by applicable law. This policy does not prohibit funding of programs that meet specific needs of populations based on gender, age, disability, ethnicity or national origin. Organizations are asked to attest to this fact.

The Freddie Mac Foundation, Inc.

Form 990-PF, Part XV, Item 2 – Information Regarding Grant Programs

Year Ended December 31, 2010

54-1573760

- Applicants must be exempt from income taxes under Section 501(c) 3 of the Internal Revenue Code and be defined as a public charity.

Unless approved by the board, the Foundation does not fund individuals, training in/promotion of religious doctrine, payment of debt or other liabilities, or endowment campaigns.

Apply for a Grant

To apply for funding, a qualified organization must apply online. Current grantees may re-apply for funding for the same program if its 10-month interim report has been properly submitted.

Applications (located online at <http://www.freddiemacfoundation.org>)

- Direct Service Projects and General Operating Support - requests that have a primary goal of providing direct services to children, youth and their families.
- Public Awareness/Education - projects whose primary intent is to raise public awareness and promote education of issues related to vulnerable children, youth and their families.
- Capacity Building - primary for organizations that seek to increase their effectiveness and enhance their sustainability.

Proposals must be submitted online by midnight Eastern Standard Time (EST) on the dates indicated below. Attachments—letter(s) of commitment (if applicable) and audited financials (if available)—must be postmarked on the same date.

Submission Deadline

March 1, 2011

August 15, 2011

Notification By

May 13, 2011

November 11, 2011

Mail attachments only to the following address:

Freddie Mac Foundation
c/o Grants Manager
8250 Jones Branch Drive
Mail Stop A40
McLean, VA 22102-3110

For specific questions about our grant making program, you may call the Foundation at (703) 918-8888.

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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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

A corporation 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.

Type or print	Name of exempt organization The Freddie Mac Foundation, Inc.	Employer identification number 54-1573760
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 8250 Jones Branch Drive	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. McLean, VA 22102	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **Adel Antoun**

Telephone No. ► **703-918-5678** FAX No. ► **703-918-8895**

- 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.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15**, 20 **11**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 **10** or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 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	\$	60,501
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.	3b	\$	(85,471)
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. Carry Over to Next Year	3c	\$	(24,970)

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.