

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Public Investments			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
255,826,544.	179,599,066.	0.	0.	76,227,478.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Private Investments			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
5,578,596,264.	5,440,040,923.	0.	0.	138,555,341.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Currency Gain on Cash Balances			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	0.	0.	0.	244,377.	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Gain on Foreign PRI	0.	0.	0.	0.	12,975.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Loss on Conversion of Real Estate	0.	0.	0.	0.	-14,668,988.

Capital Gains Dividends from Part IV	0.
Total to Form 990-PF, Part I, line 6a	200,371,183.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	Amount
Interest on Cash and Cash Investments	818,175.
Total to Form 990-PF, Part I, line 3, Column A	818,175.

Form 990-PF Dividends and Interest from Securities Statement 3

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Dividends and Interest from Securities	38,784,050.	0.	38,784,050.
Total to Fm 990-PF, Part I, ln 4	38,784,050.	0.	38,784,050.

Form 990-PF	Rental Income	Statement	4
Kind and Location of Property	Activity Number	Gross Rental Income	
Rental Income, Non-Debt. Financed Property	2	236,206.	
Total to Form 990-PF, Part I, line 5a		236,206.	

Form 990-PF	Rental Expenses	Statement	5
Description	Activity Number	Amount	Total
Rental Expense		401,842.	
- SubTotal -	2		401,842.
Total rental expenses			401,842.
Net rental Income to Form 990-PF, Part I, line 5b			-165,636.

Form 990-PF	Other Income	Statement	6
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Pass Through Income from K-1s Program Related Investments	0. 1,819,020.	82,527,163. 1,819,020.	
Total to Form 990-PF, Part I, line 11	1,819,020.	84,346,183.	

Form 990-PF	Legal Fees	Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Simpson Thacher & Bartlett	139,697.	130,754.	0.
Resources Law Group	105,482.	0.	0.
Quarles & Brady	87,294.	87,294.	0.
Bergeson LLP	83,837.	0.	0.
Trucker Huss	40,848.	0.	0.
Caplin & Drysdale Chartered	34,144.	16,532.	0.

Finch Montgomery Wright LLP	33,600.	0.	0.
Nielsen, Merksamer, Parrinello	31,736.	0.	0.
Stoel Rives LLP	31,065.	0.	0.
Hamilton Harrison & Mathews	10,200.	0.	0.
Kebede Work & Associates	9,085.	0.	0.
GCA Law Partners	8,523.	0.	0.
Navigant Consulting	7,687.	0.	0.
Goodwin Proctor	4,712.	4,712.	0.
Stephanie Marks & Associates	4,083.	0.	0.
Fenwick & West	3,693.	0.	0.
Wilkie Farr & Gallagher LLP	2,439.	2,439.	0.
Others	100.	0.	0.
Charitable purpose portion of above	0.	0.	397,888.
To Fm 990-PF, Pg 1, ln 16a	638,225.	241,731.	397,888.

Form 990-PF	Accounting Fees		Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PriceWaterhouseCoopers	168,000.	100,800.		0.
Deloitte Tax LLP	86,347.	62,093.		0.
Callan Associates	39,913.	0.		0.
Hood & Strong	26,500.	0.		0.
Automatic Data Processing ClearBenefits Administrators	20,889.	0.		0.
Fidelity Investment Services	12,484.	0.		0.
North Bay Pensions	10,000.	0.		0.
Others	6,300.	0.		0.
Charitable purpose portion of above	300.	0.		0.
To Form 990-PF, Pg 1, ln 16b	0.	0.		288,639.
	370,733.	162,893.		288,639.

Form 990-PF	Other Professional Fees			Statement	9
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Investment Management Fees	2,494,849.	2,494,849.			0.
Program Consultants	770,259.	0.			0.
Facilities Consultants	1,900,748.	520.			0.
Computer Consultants	1,114,282.	106,489.			0.
Other Consultants	588,974.	97,087.			0.
Charitable purpose portion of above	0.	0.			4,312,277.
To Form 990-PF, Pg 1, ln 16c	6,869,112.	2,698,945.			4,312,277.

Form 990-PF	Taxes			Statement	10
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Federal Excise Tax Provision (Curr. & Def.)	11,453,646.	0.			0.
Unrelated Business Income Tax	548,064.	0.			0.
To Form 990-PF, Pg 1, ln 18	12,001,710.	0.			0.

Form 990-PF	Other Expenses			Statement	11
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Temporary Personnel	921,452.	29,696.			0.
Computer Equipment, Software, Repair & Maintenance	645,556.	129,758.			0.
Staff Recruitment, Relocation and Training	233,813.	34,474.			0.
Property & Liability Insurance	235,139.	12,446.			0.
Postage and Supplies	191,946.	16,499.			0.
Office Furniture, Equipment & Maintenance	701,089.	8,009.			0.
Pass Thru Expense from K-1s	0.	39,390,859.			0.

Charitable purpose portion of above	0.	0.	2,714,504.
To Form 990-PF, Pg 1, ln 23	2,928,995.	39,621,741.	2,714,504.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement 12
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Description	Amount
Net change in unrealized gain/loss	459,608,909.
Unrecognized Retiree Medical Program Cost	215,646.
Total to Form 990-PF, Part III, line 3	459,824,555.

Form 990-PF	U.S. and State/City Government Obligations	Statement 13
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
GNMA	X		275,263.	275,263.
UNITED STATES TREAS BILLS 01-06-2011 DTD00523	X		176,499,647.	176,499,647.
UNITED STATES TREAS BILLS 02-03-2011 DTD00526	X		799,940.	799,940.
UNITED STATES TREAS BILLS 05-05-2011 T-BILL	X		304,848.	304,848.
UNITED STATES TREAS BILLS 06-09-2011 UNITED STATES TREAS BILLS	X		106,823,032.	106,823,032.
UNITED STATES TREAS NTS DTD 00305 .625% DUE 06-30-2012 REG	X		259,167,448.	259,167,448.
Total U.S. Government Obligations			543,870,178.	543,870,178.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			543,870,178.	543,870,178.

Form 990-PF

Corporate Stock

Statement 14

Description	Book Value	Fair Market Value
1ST COMWLTH FNCL CORP COM LM	4,333.	4,333.
1ST HORIZON NATL CORP COM	29,733.	29,733.
1ST NIAGARA FINL GROUP INC NEW COM	28,296.	28,296.
3M CO COM	599,958.	599,958.
5TH 3RD BANCORP COM	113,667.	113,667.
99 CENTS ONLY STORES COM	5,738.	5,738.
AAON INC COM	3,244.	3,244.
AAR CORP COM	12,526.	12,526.
AARON'S INC CLASS A	15,639.	15,639.
ABAXIS INC COM	4,430.	4,430.
ABBOTT LAB COM	720,566.	720,566.
ABERCROMBIE & FITCH CO CL A	49,792.	49,792.
ABM INDS INC COM	12,045.	12,045.
ACADIA RLTY TR COM	5,235.	5,235.
ACCO BRANDS CORP COM	1,448,400.	1,448,400.
ACE LTD COM STK	205,861.	205,861.
ACI WORLDWIDE INC COM STK	10,802.	10,802.
ACTUANT CORP CL A NEW	19,965.	19,965.
ACUITY BRANDS INC COM	22,895.	22,895.
ACXIOM CORP COM	13,206.	13,206.
ADOBE SYS INC COM	152,484.	152,484.
ADTRAN INC COM	22,233.	22,233.
ADVANCE AUTO PTS INC COM	54,111.	54,111.
ADVANCED ENERGY INDS INC COM	6,820.	6,820.
ADVANCED MICRO DEVICES INC COM	45,628.	45,628.
ADVENT SOFTWARE INC COM STK	8,283.	8,283.
AECOM TECHNOLOGY CORP DELAWARE COM	32,921.	32,921.
AEROPOSTALE COM	22,496.	22,496.
AEROVIRONMENT INC COM	5,366.	5,366.
AES CORP COM	78,719.	78,719.
AETNA INC	118,928.	118,928.
AFFILIATED MANAGERS GROUP INC COM STK	49,709.	49,709.
AFFYMETRIX INC OC-CAP STK	3,521.	3,521.
AFLAC INC COM	258,957.	258,957.
AGCO CORP COM	45,999.	45,999.
AGILENT TECHNOLOGIES INC COM	127,935,840.	127,935,840.
AGILENT TECHNOLOGIES INC COM	139,578.	139,578.
AGILYSYS INC COM STK	1,548.	1,548.
AGL RES INC COM	27,210.	27,210.
AIR METHODS CORP COM NEW	5,177.	5,177.
AIR PROD & CHEM INC COM	189,631.	189,631.
AIRGAS INC COM	45,533.	45,533.
AIRTRAN HLDGS INC COM	10,146.	10,146.
AK STL HLDG CORP COM	16,124.	16,124.
AKAMAI TECHNOLOGIES INC COM	83,514.	83,514.
ALASKA AIR GROUP INC COM	18,141.	18,141.
ALBANY INTL CORP NEW CL A	5,970.	5,970.

ALBEMARLE CORP COM	49,756.	49,756.
ALBERTO-CULVER CO NEW COM STK	31,262.	31,262.
ALCOA INC COM STK	152,900.	152,900.
ALEXANDER & BALDWIN INC COM	16,012.	16,012.
ALEXANDRIA REAL ESTATE EQUITIES INC COM	39,560.	39,560.
ALIGN TECHNOLOGY INC COM	11,333.	11,333.
ALLEGHENY ENERGY INC COM	40,141.	40,141.
ALLEGHENY TECHNOLOGIES INC COM	52,862.	52,862.
ALLEGIANT TRAVEL CO COM	6,943.	6,943.
ALLERGAN INC COM	205,461.	205,461.
ALLETE INC COM NEW	11,290.	11,290.
ALLIANCE DATA SYS CORP COM	36,296.	36,296.
ALLIANT ENERGY CORP COM	39,601.	39,601.
ALLIANT TECHSYSTEMS INC COM	23,966.	23,966.
ALLIED HEALTHCARE INTL INC COM	1,257,058.	1,257,058.
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	34,917.	34,917.
ALLSTATE CORP COM	167,019.	167,019.
ALMOST FAMILY INC COM	3,842.	3,842.
ALTERA CORP COM	108,483.	108,483.
AMAZON COM INC COM	621,180.	621,180.
AMB PPTY CORP REIT	52,163.	52,163.
AMCOL INTL CORP COM	6,975.	6,975.
AMEDISYS INC COM	7,571.	7,571.
AMER ELEC PWR CO INC COM	168,242.	168,242.
AMER FINL GROUP INC OH COM STK	25,154.	25,154.
AMER GREETINGS CORP CL A COM	7,800.	7,800.
AMEREN CORP COM	66,247.	66,247.
AMERICAN EAGLE OUTFITTERS INC NEW COM	28,397.	28,397.
AMERICAN EXPRESS CO	437,441.	437,441.
AMERICAN INTERNATIONAL GROUP INC COM	78,651.	78,651.
AMERICAN PUB ED INC COM STK	6,107.	6,107.
AMERICAN STS WTR CO COM	4,998.	4,998.
AMERICAN TOWER CORP CL A	200,931.	200,931.
AMERICAN VANGUARD CORP COM	2,562.	2,562.
AMERIGROUP CORP COM	21,169.	21,169.
AMERIPRISE FINL INC COM	138,926.	138,926.
AMERISAFE INC COM	5,250.	5,250.
AMERISOURCEBERGEN CORP COM	92,192.	92,192.
AMERN MED SYS HLDGS INC COM STK	13,919.	13,919.
AMERN SCI & ENGR INC COM	6,989.	6,989.
AMETEK INC NEW COM	61,034.	61,034.
AMGEN INC COM	504,696.	504,696.
AMN HEALTHCARE SVCS INC COM	2,456.	2,456.
AMPHENOL CORP NEW CL A	89,620.	89,620.
AMSURG CORP COM	5,866.	5,866.
ANADARKO PETRO CORP COM	367,548.	367,548.
ANALOG DEVICES INC COM	110,185.	110,185.
ANALOGIC CORP COM	8,664.	8,664.
ANDERSONS INC COM	5,816.	5,816.
ANIXTER INTL INC COM	16,306.	16,306.
ANSYS INC COM	46,030.	46,030.
AOL INC COM STK	24,516.	24,516.
AON CORP COM	147,692.	147,692.
APACHE CORP COM	443,774.	443,774.

APARTMENT INVT & MGMT CO CL A	29,742.	29,742.
APOGEE ENTERPRISES INC COM	1,145.	1,145.
APOLLO GROUP INC CL A	48,770.	48,770.
APOLLO INVT CORP COM	23,026.	23,026.
APPLE INC COM STK	2,880,461.	2,880,461.
APPLIED INDL TECHNOLOGIES INC COM	12,407.	12,407.
APPLIED MATERIALS INC COM	182,748.	182,748.
APTARGROUP INC COM	30,968.	30,968.
AQUA AMER INC COM	29,876.	29,876.
ARBITRON INC COM	8,761.	8,761.
ARCH CHEMICALS INC COM	9,065.	9,065.
ARCH COAL INC COM	55,430.	55,430.
ARCHER-DANIELS-MIDLAND CO COM	187,128.	187,128.
ARCTIC CAT INC COM	4,026.	4,026.
ARCTIC CAT INC COM	130,618.	130,618.
ARKANSAS BEST CORP DEL COM	5,923.	5,923.
ARQULE INC COM	3,962.	3,962.
ARRIS GROUP INC COM	15,899.	15,899.
ARROW ELECTR INC COM	38,703.	38,703.
ASHLAND INC NEW COM	39,060.	39,060.
ASSOCTD BANC-CORP COM	25,376.	25,376.
ASSURANT INC COM	40,330.	40,330.
ASTEC INDS INC COM	4,862.	4,862.
ASTORIA FINL CORP COM	11,309.	11,309.
ASTRO MED INC NEW COM STK	723,722.	723,722.
AT&T INC COM	1,689,556.	1,689,556.
ATLC TELE-NETWORK INC COM NEW	4,984.	4,984.
ATMEL CORP COM	55,021.	55,021.
ATMI INC COM	5,484.	5,484.
ATMOS ENERGY CORP COM	27,487.	27,487.
ATWOOD OCEANICS INC COM	20,479.	20,479.
AUDIOVOX CORP CL A	2,373.	2,373.
AUTODESK INC COM	84,537.	84,537.
AUTOMATIC DATA PROCESSING INC COM	223,116.	223,116.
AUTONATION INC DEL COM	18,781.	18,781.
AUTOZONE INC COM	71,964.	71,964.
AVALONBAY CMNTYS REIT	93,417.	93,417.
AVERY DENNISON CORP COM	44,372.	44,372.
AVID TECHNOLOGY INC COM	3,509.	3,509.
AVISTA CORP COM	13,174.	13,174.
AVNET INC COM	48,818.	48,818.
AVON PRODUCTS INC COM	121,471.	121,471.
AZZ INC COM	3,041.	3,041.
BADGER METER INC COM	7,429.	7,429.
BAKER HUGHES INC COM	240,057.	240,057.
BALCHEM CORP COM	8,926.	8,926.
BALL CORP COM	58,115.	58,115.
BALLY TECHNOLOGIES INC COM STK	20,209.	20,209.
BANCORPSOUTH INC COM	11,006.	11,006.
BANK NEW YORK MELLON CORP COM STK	364,121.	364,121.
BANK OF AMERICA CORP	1,309,841.	1,309,841.
BANK OF THE OZARKS INC COM	4,075.	4,075.
BARNES & NOBLE INC COM	7,429.	7,429.
BARNES GROUP INC COM	9,136.	9,136.

BARRETT BILL CORP COM STK	18,755.	18,755.
BASIC ENERGY SVCS INC NEW COM	4,944.	4,944.
BAXTER INTL INC COM	286,965.	286,965.
BB&T CORP COM	177,326.	177,326.
BE AEROSPACE INC COM	36,697.	36,697.
BECKMAN COULTER INC COM	50,705.	50,705.
BECTON DICKINSON & CO COM	188,564.	188,564.
BED BATH BEYOND INC COM	123,809.	123,809.
BEL FUSE INC CL B	4,183.	4,183.
BELDEN INC COM	19,331.	19,331.
BEMIS CO INC COM	34,489.	34,489.
BENCHMARK ELECTRS INC COM	11,804.	11,804.
BERKLEY W R CORP COM	31,788.	31,788.
BERKSHIRE HATHAWAY INC-CL B	1,349,533.	1,349,533.
BEST BUY INC COM STK	110,208.	110,208.
BIG 5 SPORTING GOODS CORP COM	4,581.	4,581.
BIG LOTS INC COM	22,419.	22,419.
BIGLARI HLDGS INC COM	6,974.	6,974.
BIO RAD LABS INC CL A	19,420.	19,420.
BIOGEN IDEC INC COM STK	155,489.	155,489.
BIOMED RLTY TR INC COM	22,026.	22,026.
BIO-REFERENCE LABS INC COM	3,882.	3,882.
BJS RESTAURANTS INC COM	6,625.	6,625.
BJS WHSL CLUB INC COM STK	25,243.	25,243.
BK HAW CORP COM	20,867.	20,867.
BK MUT CORP NEW COM STK	3,346.	3,346.
BLACK BOX CORP DEL COM	6,203.	6,203.
BLACK HILLS CORP COM	12,000.	12,000.
BLACKBAUD INC COM	11,836.	11,836.
BLACKROCK MSCI EAFE IMI INDEX FUND B	316,615,204.	316,615,204.
BLACKROCK MSCI EMERGING MARKETS FREE B FUND	401,809,229.	401,809,229.
BLOCK H & R INC COM	35,897.	35,897.
BLUE COAT SYS INC COM NEW	10,664.	10,664.
BLUE NILE INC COM	6,391.	6,391.
BLYTH INC COM NEW COM	3,448.	3,448.
BMC SOFTWARE INC COM STK	81,646.	81,646.
BOB EVANS FARMS INC COM	9,855.	9,855.
BOEING CO COM	465,630.	465,630.
BORG WARNER INC COM	80,392.	80,392.
BOSTON BEER INC CL A CL A	8,178.	8,178.
BOSTON PRIVATE FINL HLDGS INC COM	6,223.	6,223.
BOSTON SCIENTIFIC CORP COM	112,127.	112,127.
BOTTOMLINE TECHNOLOGIES DEL INC COM	8,206.	8,206.
BOYD GAMING CORP COM	7,187.	7,187.
BRADY CORP CL A	15,001.	15,001.
BRE PPTYS INC COM CL A	27,275.	27,275.
BRIGGS & STRATTON CORP CAP	11,853.	11,853.
BRIGHTPOINT INC COM NEW	3,972.	3,972.
BRINKER INTL INC COM	16,788.	16,788.
BRINKS CO COM STOCK	14,300.	14,300.
BRISTOL MYERS SQUIBB CO COM	441,422.	441,422.
BRISTOW GROUP INC COM	14,631.	14,631.
BROADCOM CORP CL A	193,188.	193,188.
BROADRIDGE FINL SOLUTIONS INC COM STK	27,149.	27,149.

BROOKLINE BANCORP INC	6,662.	6,662.
BROOKS AUTOMATION INC COM	3,809.	3,809.
BROWN & BROWN INC COM	27,220.	27,220.
BROWN SHOE CO INC COM	4,026.	4,026.
BROWN-FORMAN INC CL B NON-VTG COM	69,968.	69,968.
BRUNSWICK CORP COM	16,304.	16,304.
BSTN PPTYS INC	117,440.	117,440.
BUCKEYE TECHNOLOGIES INC COM	7,816.	7,816.
BUCKLE INC COM	9,216.	9,216.
BUCYRUS INTL INC NEW COM CL A	70,537.	70,537.
BUFFALO WILD WINGS INC COM STK	8,112.	8,112.
C D I CORP COM	3,718.	3,718.
C D I CORP COM	1,425,853.	1,425,853.
C H ROBINSON WORLDWIDE INC COM NEW	129,747.	129,747.
C R BARD	82,501.	82,501.
CA INC COM	91,381.	91,381.
CA PIZZA KITCHEN INC COM	3,992.	3,992.
CABELAS INC COM STK	8,156.	8,156.
CABLEVISION NY GROUP CL A COM	79,084.	79,084.
CABOT CORP COM	23,832.	23,832.
CABOT MICROELECTRONICS CORP COM	9,119.	9,119.
CABOT OIL & GAS CORP COM	38,531.	38,531.
CACI INTL INC CL A CL A	16,287.	16,287.
CADENCE DESIGN SYS INC COM	21,616.	21,616.
CAL MAINE FOODS INC COM NEW STK	6,316.	6,316.
CALAVO GROWERS INC COM	1,129.	1,129.
CALGON CARBON CORP COM	7,167.	7,167.
CALLAWAY GOLF CO COM	3,825.	3,825.
CAMBREX CORP COM	2,327.	2,327.
CAMBREX CORP COM	280,214.	280,214.
CAMDEN PPTY TR SH BEN INT	36,329.	36,329.
CAMERON INTL CORP COM STK	119,875.	119,875.
CAMPBELL SOUP CO COM	64,739.	64,739.
CANTEL MEDICAL CORP COM	3,229.	3,229.
CAP 1 FNCL COM	189,222.	189,222.
CAPELLA ED CO COM	13,316.	13,316.
CARBO CERAMICS INC COM	19,258.	19,258.
CARDINAL HLTH INC	130,369.	130,369.
CAREER EDUCATION C COM	13,205.	13,205.
CAREFUSION CORP COM	55,898.	55,898.
CARLISLE COMPANIES INC COM	21,817.	21,817.
CARMAX INC COM	69,785.	69,785.
CARNIVAL CORP COM PAIRED	193,385.	193,385.
CARPENTER TECH CORP COM	17,062.	17,062.
CARTER INC COM	15,345.	15,345.
CASCADE CORP COM	4,728.	4,728.
CASEYS GEN STORES INC COM	17,429.	17,429.
CASH AMER INVTS INC COM	10,562.	10,562.
CASTLE A M & CO MRYLAND	2,762.	2,762.
CATALYST HEALTH SOLUTIONS INC COM STK	18,550.	18,550.
CATERPILLAR INC COM	578,631.	578,631.
CATHAY GENERAL BANCORP INC COM	13,560.	13,560.
CATO CORP NEW CL A CL A	7,072.	7,072.
CB RICHARD ELLIS GROUP INC CL A	58,286.	58,286.

CBEYOND INC	5,012.	5,012.
CBS CORP NEW CL B	126,740.	126,740.
CEC ENTMT INC COM	7,184.	7,184.
CEDAR SHOPPING CTRS INC COM	3,183.	3,183.
CELGENE CORP COM	270,566.	270,566.
CENT VT PUB SVC CORP COM	656.	656.
CENTENE CORP DEL COM	12,113.	12,113.
CENTERPOINT ENERGY INC COM	65,081.	65,081.
CENTRAL GARDEN & PET CO CL A NON-VTG STK	7,608.	7,608.
CENTURYLINK INC COM	135,186.	135,186.
CENTY ALUM CO COM	9,489.	9,489.
CEPHALON INC CON	44,809.	44,809.
CERADYNE INC DEL COM	6,464.	6,464.
CERNER CORP COM	66,223.	66,223.
CEVA INC COM	5,166.	5,166.
CF INDS HLDGS INC COM	93,659.	93,659.
CF THE PACKPAR FD CLASS A EUR	34,675,904.	34,675,904.
CF THE PACKPAR FUND CLASS B EUR	34,675,902.	34,675,902.
CF THE PACKPAR FUND CLASS C EUR	34,675,902.	34,675,902.
CH ENERGY GROUP INC COM	7,285.	7,285.
CHARLES RIV LABORATORIES INTL INC COM	17,628.	17,628.
CHECKPOINT SYS INC COM	5,857.	5,857.
CHEESECAKE FACTORY INC COM	16,894.	16,894.
CHEMED CORP NEW COM	15,941.	15,941.
CHESAPEAKE ENERGY CORP COM	164,969.	164,969.
CHEVRON CORP COM	1,787,223.	1,787,223.
CHICOS FAS INC COM	21,089.	21,089.
CHILDRENS PL RETAIL STORES INC COM	10,673.	10,673.
CHIPOTLE MEXICAN GRILL INC COM STK	64,436.	64,436.
CHRISTOPHER & BANKS CORP COM	2,694.	2,694.
CHUBB CORP COM	177,429.	177,429.
CHURCH & DWIGHT INC COM	47,624.	47,624.
CIBER INC COM	1,544.	1,544.
CIENA CORP COM NEW COM NEW	17,303.	17,303.
CIGNA CORP COM	96,782.	96,782.
CIMAREX ENERGY CO COM	73,037.	73,037.
CIN BELL INC NEW COM STK	6,933.	6,933.
CIN FNCL CORP COM	50,450.	50,450.
CINTAS CORP COM	34,195.	34,195.
CIRCOR INTL INC COM	5,539.	5,539.
CISCO SYSTEMS INC	1,091,692.	1,091,692.
CITIGROUP INC COM	1,337,687.	1,337,687.
CITRIX SYS INC COM	125,122.	125,122.
CITY HLDG CO COM	5,797.	5,797.
CITY NATL CORP COM	27,305.	27,305.
CLARCOR INC COM	21,102.	21,102.
CLEAN HBRS INC COM	17,993.	17,993.
CLEARWATER PAPER CORP COM STK	7,517.	7,517.
CLECO CORP NEW COM	18,118.	18,118.
CLIFFS NAT RES INC COM STK	102,661.	102,661.
CLOROX CO COM	85,871.	85,871.
CME GROUP INC COM STK	209,781.	209,781.
CMNTY HLTH SYS INC NEW COM	33,782.	33,782.
CMS ENERGY CORP COM	44,026.	44,026.

COACH INC COM	159,957.	159,957.
COCA COLA CO COM	1,486,402.	1,486,402.
COCA-COLA ENTERPRISES INC NEW COM	82,799.	82,799.
COGNEX CORP COM	12,415.	12,415.
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	216,865.	216,865.
COHU INC COM	2,255.	2,255.
COINSTAR INC COM	19,698.	19,698.
COLDWATER CREEK INC COM	3,804.	3,804.
COLGATE-PALMOLIVE CO COM	377,257.	377,257.
COLLECTIVE BRANDS INC COM STK	13,441.	13,441.
COLONIAL PPTYS TR SH BEN INT	16,859.	16,859.
COLUMBIA BKG SYS INC COM	5,623.	5,623.
COM NEW COM NEW	636,480.	636,480.
COMCAST CORP NEW-CL A	596,859.	596,859.
COMERICA INC COM	72,399.	72,399.
COMFORT SYS USA INC COM	3,648.	3,648.
COML METALS CO COM	18,382.	18,382.
COMM BANCSHARES INC COM	29,162.	29,162.
COMMUNITY BK SYS INC COM	8,775.	8,775.
COMMVAULT SYS INC COM STK	12,049.	12,049.
COMPASS MINERALS INTL INC COM	28,477.	28,477.
COMPUTER PROGRAMS & SYS INC COM	4,216.	4,216.
COMPUTER SCI CORP COM	75,094.	75,094.
COMPUWARE CORP COM	23,877.	23,877.
COMSCORE INC COM	6,693.	6,693.
COMSTOCK RES INC COM NEW COM NEW	11,298.	11,298.
COMTECH TELECOMMUNICATIONS CORP COM	9,955.	9,955.
CONAGRA FOODS INC	96,800.	96,800.
CONCUR TECHNOLOGIES INC COM	23,057.	23,057.
CONMED CORP COM	5,973.	5,973.
CONOCOPHILLIPS COM	973,830.	973,830.
CONS EDISON INC COM	140,035.	140,035.
CONS GRAPHICS INC COM	3,487.	3,487.
CONSOL ENERGY INC COM	107,228.	107,228.
CONSTELLATION BRANDS INC CL A CL A	38,231.	38,231.
CONSTELLATION ENERGY GROUP INC COM	59,422.	59,422.
CONTANGO OIL & GAS CO COM NEW	8,979.	8,979.
CONVERGYS CORP DE COM	14,066.	14,066.
CON-WAY INC COM STK	21,613.	21,613.
COOPER COS INC COM NEW	25,015.	25,015.
COPART INC COM	25,211.	25,211.
CORE MOLDING TECHNOLOGIES INC COM STK	679,772.	679,772.
CORELOGIC INC-W/I COM STK	20,465.	20,465.
CORINTHIAN COLLEGES INC COM STK	6,434.	6,434.
CORN PRODS INTL INC COM	33,902.	33,902.
CORNING INC COM	293,761.	293,761.
CORP OFFICE PPTYS TR COM	22,892.	22,892.
CORPORATE EXECUTIVE BRD COM	13,030.	13,030.
CORRECTIONS CORP AMER	26,940.	26,940.
CORVEL CORP COM	4,835.	4,835.
COSTCO WHOLESALE CORP NEW COM	304,076.	304,076.
COUSINS PPTYS INC COM	8,239.	8,239.
COVANCE INC COM	32,594.	32,594.
COVENTRY HEALTH CARE INC COM	38,201.	38,201.

CPI AEROSTRUCTURES INC COM NEW	1,534,530.	1,534,530.
CRACKER BARREL OLD CTRY STORE INC COM	14,569.	14,569.
CRANE CO COM	20,905.	20,905.
CRAWFORD & CO CL A	745,582.	745,582.
CREE INC COM	69,712.	69,712.
CROCS INC COM	16,966.	16,966.
CROSS CTRY HEALTHCARE INC COM	2,965.	2,965.
CRYOLIFE INC COM	2,168.	2,168.
CSG SYS INTL INC COM	4,034.	4,034.
CSX CORP COM	236,343.	236,343.
CTS CORP COM	4,424.	4,424.
CUBIC CORP COM	8,723.	8,723.
CUBIST PHARMACEUTICALS INC COM	14,381.	14,381.
CULLEN / FROST BANKERS INC COM	35,572.	35,572.
CUMMINS INC	211,879.	211,879.
CURTISS WRIGHT CORP COM	14,774.	14,774.
CVS CAREMARK CORP COM STK	459,764.	459,764.
CYBERONICS INC COM	6,111.	6,111.
CYMER INC COM	13,566.	13,566.
CYPRESS SEMICONDUCTOR CORP COM	30,118.	30,118.
CYTEC IND COM	25,628.	25,628.
D R HORTON INC COM	33,213.	33,213.
DAKTRONICS INC COM	4,171.	4,171.
DANAHER CORP COM	245,803.	245,803.
DARDEN RESTAURANTS INC COM	63,251.	63,251.
DARLING INTL INC COM	13,121.	13,121.
DAVITA INC COM	65,738.	65,738.
DEALERTRACK HLDGS INC COM STK	7,847.	7,847.
DEAN FOODS CO NEW COM	14,047.	14,047.
DECKERS OUTDOOR CORP COM	29,982.	29,982.
DEERE & CO COM	342,581.	342,581.
DELL INC COM STK	221,515.	221,515.
DELPHI FINL GROUP INC CL A	15,372.	15,372.
DELTIC TIMBER CORP COM	3,662.	3,662.
DELUXE CORP COM	12,039.	12,039.
DENBURY RES INC HLDG CO COM NEW	74,317.	74,317.
DENTSPLY INTL INC NEW COM	47,052.	47,052.
DEVON ENERGY CORP NEW COM	329,978.	329,978.
DEVRY INC DEL COM	29,124.	29,124.
DG FASTCHANNEL INC COM STK	5,083.	5,083.
DIAMOND FOODS INC COM	11,008.	11,008.
DIAMOND OFFSHORE DRILLING INC COM	45,338.	45,338.
DIAMONDROCK HOSPITALITY CO COM STK	16,464.	16,464.
DICKS SPORTING GOODS INC OC-COM	32,288.	32,288.
DIEBOLD INC COM	22,820.	22,820.
DIGI INTL INC COM	2,775.	2,775.
DIGITAL RIV INC COM	14,973.	14,973.
DIME CMNTY BANCSHARES INC COM	4,552.	4,552.
DINEEQUITY INC COM STK	6,222.	6,222.
DIODES INC COM	10,850.	10,850.
DIONEX CORP COM	17,583.	17,583.
DIRECTV COM CL A COM CL A	323,992.	323,992.
DISCOVER FINL SVCS COM STK	98,228.	98,228.
DISCOVERY COMMUNICATIONS INC NEW COM	115,301.	115,301.

DOLAN CO COM STK	6,626.	6,626.
DOLLAR TREE INC COM STK	68,193.	68,193.
DOMINION RES INC VA NEW COM	241,368.	241,368.
DONALDSON INC COM	43,419.	43,419.
DONNELLEY R R & SONS CO COM	35,010.	35,010.
DOVER CORP COM	106,262.	106,262.
DOW CHEMICAL CO COM	385,645.	385,645.
DPL CO COM	29,746.	29,746.
DR PEPPER SNAPPLE GROUP INC COM STK	77,598.	77,598.
DREAMWORKS ANIMATION INC CL A COM STK	18,242.	18,242.
DREW INDS INC COM NEW	2,068.	2,068.
DRIL-QUIP INC COM	26,036.	26,036.
DSP GROUP INC COM	2,849.	2,849.
DST SYS INC COM	13,882.	13,882.
DTE ENERGY CO COM	74,778.	74,778.
DTS INC COM	9,516.	9,516.
DU PONT E I DE NEMOURS & CO COM STK	443,134.	443,134.
DUKE ENERGY CORP NEW COM STK	229,660.	229,660.
DUKE RLTY CORP COM NEW REIT	30,913.	30,913.
DUN & BRADSTREET CORP DEL NEW COM	40,470.	40,470.
DYCOM INDS INC COM	7,006.	7,006.
DYNAMICS RESH CORP COM STK	1,577,368.	1,577,368.
DYNEGY INC DEL COM	4,687.	4,687.
E TRADE FINL CORP COM	31,072.	31,072.
EAGLE MATLS INC COM	13,023.	13,023.
EAST WEST BANCORP INC COM	27,898.	27,898.
EASTGROUP PPTYS INC REIT	10,876.	10,876.
EASTMAN CHEM CO COM	59,192.	59,192.
EASTMAN KODAK CO COM	15,083.	15,083.
EATON CORP COM	166,172.	166,172.
EATON VANCE CORP COM NON VTG	34,795.	34,795.
EBAY INC COM	310,694.	310,694.
EBIX INC COM	9,870.	9,870.
ECOLAB INC COM	113,798.	113,798.
EDISON INTL COM	122,439.	122,439.
EDWARDS LIFESCIENCES CORP COM	89,732.	89,732.
EHEALTH INC COM STK	4,257.	4,257.
EL PASO CORP COM	94,930.	94,930.
EL PASO ELEC CO COM NEW	12,058.	12,058.
ELECTR ARTS COM	52,989.	52,989.
ELECTRO SCIENTIFIC INDS INC COM	5,210.	5,210.
ELI LILLY & CO COM	346,230.	346,230.
ELLIS PERRY INTL INC COM	2,747.	2,747.
EMC CORP COM	459,420.	459,420.
EMCOR GROUP INC COM	18,344.	18,344.
EMERGENT BIOSOLUTIONS INC COM	4,082.	4,082.
EMERSON ELECTRIC CO COM	418,542.	418,542.
EMPLOYERS HLDGS INC COM	4,283.	4,283.
EMS TECHNOLOGIES INC COM	910.	910.
ENCORE WIRE CORP COM	6,772.	6,772.
ENDO PHARMACEUTICALS HLDGS INC COM	40,388.	40,388.
ENERGEN CORP COM	33,879.	33,879.
ENERGIZER HLDGS INC COM	50,082.	50,082.
ENPRO INDS INC COM	7,398.	7,398.

ENSIGN GROUP INC COM STK	3,929.	3,929.
ENTERGY CORP NEW COM	124,732.	124,732.
ENTMNT PPTYS TR COM SH BEN INT	20,258.	20,258.
ENZO BIOCHEM INC COM	2,228.	2,228.
EOG RESOURCES INC COM	226,057.	226,057.
EPICOR SOFTWARE CORP COM	5,050.	5,050.
EPIQ SYS INC COM	2,444.	2,444.
EQT CORP COM	65,287.	65,287.
EQTY 1 INC COM	9,090.	9,090.
EQTY RESDNTL EFF 5/15/02	143,486.	143,486.
EQUIFAX INC COM	43,290.	43,290.
EQUINIX INC COM NEW COM NEW	36,567.	36,567.
ERESEARCH TECH INC COM	3,028.	3,028.
ESCO TECHNOLOGIES INC	9,763.	9,763.
ESSEX PPTY TR REIT	34,837.	34,837.
ESTEE LAUDER COMPANIES INC CL A	89,174.	89,174.
ESTERLINE TECHNOLOGIES CORP COM STK	22,360.	22,360.
ETHAN ALLEN INTERIORS INC COM	5,203.	5,203.
EVEREST RE GROUP COM	43,937.	43,937.
EXAR CORP COM	3,665.	3,665.
EXELON CORP COM	268,078.	268,078.
EXPEDIA INC DEL COM	49,452.	49,452.
EXPEDITORS INTL WASH INC COM	112,967.	112,967.
EXPONENT INC COM STK	4,091.	4,091.
EXPRESS SCRIPTS INC COM	277,006.	277,006.
EXTERRAN HLDGS INC COM STK	14,825.	14,825.
EXTRA SPACE STORAGE INC COM	13,120.	13,120.
EXXON MOBIL CORP COM	439,597.	439,597.
EXXON MOBIL CORP COM	3,149,498.	3,149,498.
EZCORP INC CL A NON VTG	13,077.	13,077.
F5 NETWORKS INC COM STK	102,566.	102,566.
FACTSET RESH SYS INC COM STK	42,848.	42,848.
FAIR ISAAC CORPORATION COM	9,184.	9,184.
FAIRCHILD SEMICONDUCTOR INTL INC COM	18,279.	18,279.
FAMILY DLR STORES INC COM	61,143.	61,143.
FARO TECHNOLOGIES INC COM	6,568.	6,568.
FARO TECHNOLOGIES INC COM	1,599,308.	1,599,308.
FASTENAL CO COM	85,851.	85,851.
FEDERAL RLTY INVT TR SH BEN INT	46,602.	46,602.
FEDERAL SIGNAL CORP COM	5,893.	5,893.
FEDEX CORP COM	284,983.	284,983.
FEDT INVESTORS INC CL B	21,276.	21,276.
FEI CO COM	9,534.	9,534.
FIDELITY NATIONAL FINANCIAL INC CL A	30,452.	30,452.
FIDELITY NATL INFORMATION SVCS INC COM STK	71,104.	71,104.
FINISH LINE INC CL A	6,910.	6,910.
FIRST AMERN FINL CORP COM STK	15,134.	15,134.
FIRST CASH FINANCIAL SERVICES INC	7,469.	7,469.
FIRST FINL BANCORP OHIO COM	8,039.	8,039.
FIRST FINL BANKSHARES INC COM	9,929.	9,929.
FIRST MIDWEST BANCORP INC DEL COM	6,313.	6,313.
FIRST SOLAR INC COM	68,324.	68,324.
FIRSTENERGY CORP COM	110,246.	110,246.
FIRSTMERIT CORP COM	20,582.	20,582.

FISERV INC COM	85,380.	85,380.
FLANDERS CORP COM	981,212.	981,212.
FLIR SYS INC COM	45,815.	45,815.
FLOW INTL CORP COM	1,487,942.	1,487,942.
FLOWERS FOODS INC COM	19,348.	19,348.
FLOWERVE CORP COM	64,975.	64,975.
FLUOR CORP NEW COM	116,088.	116,088.
FMC CORP COM (NEW)	56,482.	56,482.
FMC TECHNOLOGIES INC COM	103,669.	103,669.
FOOT LOCKER INC COM	30,097.	30,097.
FORD MTR CO DEL COM	612,499.	612,499.
FOREST LABORATORIES INC	89,224.	89,224.
FOREST OIL CORP COM	42,185.	42,185.
FORESTAR GROUP INC	4,671.	4,671.
FORRESTER RESH INC COM	6,140.	6,140.
FORTUNE BRANDS INC COM	89,532.	89,532.
FORWARD AIR CORP COM	8,032.	8,032.
FOSSIL INC COM	35,592.	35,592.
FRANKLIN STR PPTYS CORP COM	8,906.	8,906.
FREDS INC CL A	4,238.	4,238.
FREEPORT-MCMORAN COPPER & GOLD INC	550,372.	550,372.
FRKLN RES INC COM	157,473.	157,473.
FRONTIER COMMUNICATIONS CORP COM	93,904.	93,904.
FRONTIER OIL CORP COM	16,155.	16,155.
FTI CONSULTING INC COM	14,837.	14,837.
FULLER H B CO COM	9,460.	9,460.
FULTON FINL CORP PA COM	18,798.	18,798.
G & K SVCS INC CL A CL A	4,389.	4,389.
GALLAGHER ARTHUR J & CO COM	29,923.	29,923.
GAMESTOP CORP NEW CL A	33,794.	33,794.
GANNETT INC COM	35,220.	35,220.
GAP INC COM	95,379.	95,379.
GARDNER DENVER INC COM	35,236.	35,236.
GARTNER INC COM	23,904.	23,904.
GATX CORP COM	13,724.	13,724.
GEN COMMUNICATION INC CL A	6,647.	6,647.
GENCORP INC COM	3,361.	3,361.
GENERAL DYNAMICS CORP COM	260,494.	260,494.
GENERAL ELECTRIC CO	1,897,295.	1,897,295.
GENERAL MILLS INC COM	221,868.	221,868.
GENESCO INC COM	8,660.	8,660.
GENOPTIX INC COM	4,451.	4,451.
GEN-PROBE INC NEW COM	27,074.	27,074.
GENTEX CORP COM	40,704.	40,704.
GENTIVA HEALTH SVCS INC COM	6,836.	6,836.
GENUINE PARTS CO COM	78,910.	78,910.
GENWORTH FINL INC COM CL A	62,783.	62,783.
GENZYME CORP COM	179,424.	179,424.
GEO GROUP INC COM STK	14,722.	14,722.
GERBER SCIENTIFIC INC COM	2,361.	2,361.
GERBER SCIENTIFIC INC COM	1,420,511.	1,420,511.
GIBRALTAR INDS INC COM	5,428.	5,428.
GILEAD SCIENCES INC	286,224.	286,224.
GLACIER BANCORP INC NEW COM	9,927.	9,927.

GLOBAL PMTS INC COM	36,229.	36,229.
GLOBAL POWER EQUIPMENT GROUP INC COM	1,624,510.	1,624,510.
GOLDMAN SACHS GROUP INC COM	837,100.	837,100.
GOODRICH CORPORATION	107,269.	107,269.
GOODYEAR TIRE & RUBBER CO COM	28,144.	28,144.
GOOGLE INC CL A CL A	1,442,159.	1,442,159.
GRACO INC COM	21,145.	21,145.
GRAINGER W W INC COM	77,894.	77,894.
GRANITE CONST INC COM	6,775.	6,775.
GREAT LAKES DREDGE & DOCK CORP NEW COM	1,464,419.	1,464,419.
GREAT PLAINS ENERGY INC COM	25,653.	25,653.
GREATBATCH INC COM	7,849.	7,849.
GREEN MTN COFFEE ROASTERS	37,066.	37,066.
GREENHILL & CO INC COM	20,093.	20,093.
GREIF INC.	18,013.	18,013.
GRIFFON CORP COM	6,217.	6,217.
GROUP 1 AUTOMOTIVE INC COM	9,480.	9,480.
GUESS INC COM	29,528.	29,528.
GULF IS FABRICATION INC COM	2,001.	2,001.
GULFPORT ENERGY CORP COM	7,123.	7,123.
H J HEINZ	154,513.	154,513.
HAEMONETICS CORP MASS COM	13,647.	13,647.
HAIN CELESTIAL GROUP INC COM	11,365.	11,365.
HALLIBURTON CO COM	361,713.	361,713.
HANCOCK HLDG CO COM	8,680.	8,680.
HANESBRANDS INC COM STK	23,851.	23,851.
HANGER ORTHOPEDIC GROUP COM NEW	8,179.	8,179.
HANMI FINL CORP COM	1,035.	1,035.
HANOVER INS GROUP INC COM	18,127.	18,127.
HANSEN NAT CORP COM	34,975.	34,975.
HARLEY DAVIDSON COM	79,776.	79,776.
HARMAN INTL INDS INC NEW COM	31,669.	31,669.
HARMONIC INC COM	7,507.	7,507.
HARRIS CORP COM	56,399.	56,399.
HARSCO CORP COM	22,344.	22,344.
HARTE-HANKS INC COM (NEW)	3,665.	3,665.
HARTFORD FINL SVCS GROUP INC COM	114,781.	114,781.
HASBRO INC COM	63,268.	63,268.
HAVERTY FURNITURE COS INC COM STK	4,543.	4,543.
HAWAIIAN ELEC INDS INC COM	21,149.	21,149.
HCC INS HLDGS INC COM	32,586.	32,586.
HCP INC COM REIT	130,494.	130,494.
HEADWATERS INC COM	4,924.	4,924.
HEALTH CARE REIT INC COM	67,411.	67,411.
HEALTH NET INC COM	25,434.	25,434.
HEALTHCARE RLTY TR	12,427.	12,427.
HEALTHCARE SVCS GROUP INC COM	10,738.	10,738.
HEALTHSPRING INC COM STK	13,557.	13,557.
HEALTHWAYS INC COM STK	5,859.	5,859.
HEARTLAND EXPRESS INC COM	6,360.	6,360.
HEARTLAND PMT SYS INC COM STK	4,333.	4,333.
HEIDRICK & STRUGGLES INTL INC COM	7,163.	7,163.
HELEN TROY LTD COM STK	8,357.	8,357.
HELIX ENERGY SOLUTIONS GROUP INC COM STK	12,043.	12,043.

HELMERICH & PAYNE INC COM	50,177.	50,177.
HENRY JACK & ASSOC INC COM	23,291.	23,291.
HERSHEY CO COM	70,961.	70,961.
HESS CORP COM STK	223,650.	223,650.
HEWLETT PACKARD CO COM	121,037,500.	121,037,500.
HEWLETT PACKARD CO COM	929,526.	929,526.
HIBBETT SPORTS INC COM STK	10,184.	10,184.
HIGHWOODS PPTYS INC COM	20,862.	20,862.
HILL ROM HLDGS INC COM STK	24,016.	24,016.
HILLENBRAND INC COM STK	12,465.	12,465.
HI-TECH PHARMACAL INC COM	3,393.	3,393.
HITTITE MICROWAVE CORP COM STK	13,368.	13,368.
HLTH MGMT ASSOC INC NEW CL A COM	23,163.	23,163.
HMS HLDGS CORP COM	19,820.	19,820.
HNI CORP COM	13,790.	13,790.
HOLLY CORP COM	16,267.	16,267.
HOLOGIC INC COM	47,389.	47,389.
HOME BANCSHARES INC COM	2,401.	2,401.
HOME DEPOT INC COM	559,207.	559,207.
HOME PROPS INC COM	19,311.	19,311.
HONEYWELL INTL INC COM STK	403,378.	403,378.
HORACE MANN EDUCATORS CORP COM	6,621.	6,621.
HORMEL FOODS CORP COM	34,498.	34,498.
HORNBECK OFFSHORE SVCS INC NEW COM	6,264.	6,264.
HOSPIRA INC COM	90,273.	90,273.
HOSPITALITY PPTYS TR COM SH BEN INT	27,809.	27,809.
HOST HOTELS & RESORTS INC REIT	116,119.	116,119.
HOT TOPIC INC COM	5,173.	5,173.
HSN INC DEL COM	9,315.	9,315.
HUB GROUP INC CL A	14,232.	14,232.
HUBBELL INC CL B COM	34,936.	34,936.
HUDSON CITY BANCORP INC COM STK	64,974.	64,974.
HUDSON HIGHLAND GROUP INC COM	2,056,014.	2,056,014.
HUMANA INC COM	89,664.	89,664.
HUNT J B TRANS SVCS INC COM	35,464.	35,464.
HUNTINGTON BANCSHARES INC COM	57,681.	57,681.
HUTCHINSON TECH INC COM	1,299.	1,299.
HYPERCOM CORP COM	748,278.	748,278.
ICONIX BRAND GROUP INC COM	13,247.	13,247.
ICU MED INC COM	6,388.	6,388.
IDACORP INC COM	17,787.	17,787.
IDEX CORP COM	31,218.	31,218.
IDEXX LABS INC	38,486.	38,486.
IGATE CORP COM	6,839.	6,839.
II-VI INC COM	11,636.	11,636.
ILL TOOL WKS INC COM	257,655.	257,655.
IMAGE SENSING SYS INC COM	918,402.	918,402.
IMMUCOR INC COM STK	14,337.	14,337.
INDEPENDENT BK CORP MASS COM	4,544.	4,544.
INFINITY PPTY & CAS CORP COM	6,242.	6,242.
INFORMATICA CORP COM	40,331.	40,331.
INFOSPACE INC COM	4,150.	4,150.
INGERSOLL-RAND PLC COM STK	148,663.	148,663.
INGRAM MICRO INC CL A	29,227.	29,227.

INLAND REAL ESTATE CORP COM NEW STK	8,800.	8,800.
INSIGHT ENTERPRISES INC COM	7,277.	7,277.
INSITUFORM TECHNOLOGIES INC CL A COM	8,430.	8,430.
INTEGRA LIFESCIENCES HLDG CORP COM DESP	9,129.	9,129.
INTEGRAL SYS INC MD COM	991.	991.
INTEGRATED DEVICE TECHNOLOGY INC COM	9,843.	9,843.
INTEGRYS ENERGY GROUP INC COM STK	36,285.	36,285.
INTEL CORP COM	1,142,097.	1,142,097.
INTERACTIVE BROKERS GROUP INC CL COM	5,649.	5,649.
INTERACTIVE INTELLIGENCE INC COM STOCK	2,093.	2,093.
INTERCONTINENTALEXCHANGE INC COM	84,597.	84,597.
INTERFACE INC CL A	9,906.	9,906.
INTERMEC INC COM	6,672.	6,672.
INTERNATIONAL BUSINESS MACHS CORP COM	1,775,062.	1,775,062.
INTERNATIONAL SPEEDWAY CORP CL A	9,814.	9,814.
INTERPUBLIC GROUP COMPANIES INC COM	50,817.	50,817.
INTERSIL CORP	16,950.	16,950.
INTERTAPE POLYMER GROUP INC COM	255,535.	255,535.
INTERVAL LEISURE GROUP INC COM STK	5,907.	5,907.
INTEVAC INC COM	2,802.	2,802.
INTEVAC INC COM	1,539,699.	1,539,699.
INTL BANCSHARES CORP COM	9,735.	9,735.
INTL FLAVORS & FRAGRANCES INC COM	43,249.	43,249.
INTL GAME TECH COM	51,849.	51,849.
INTL PAPER CO COM	116,015.	116,015.
INTL RECTIFIER CORP COM	19,417.	19,417.
INTREPID POTASH INC COM	16,221.	16,221.
INTUIT COM	134,195.	134,195.
INTUITIVE SURGICAL INC COM NEW STK	98,461.	98,461.
INVACARE CORP COM	11,581.	11,581.
INVESCO LTD COM	108,270.	108,270.
INVT TECH GROUP INC NEW COM	4,993.	4,993.
ION GEOPHYSICAL CORP COM STK	12,525.	12,525.
IPC THE HOSPITALIST CO INC STK	8,153.	8,153.
IRON MTN INC COM STK	49,345.	49,345.
ITRON INC COM STK NPV	21,126.	21,126.
ITT CORP INC COM	92,912.	92,912.
ITT EDL SVCS INC COM	15,349.	15,349.
J & J SNACK FOODS CORP COM STK NPV	7,622.	7,622.
J ALEXANDERS CORP COM	112,875.	112,875.
J2 GLOBAL COMMUNICATONS INC COM NEW	13,664.	13,664.
JABIL CIRCUIT INC COM	38,352.	38,352.
JACK IN THE BOX INC COM	12,741.	12,741.
JACOBS ENGR GROUP INC COM	57,175.	57,175.
JAKKS PAC INC COM	6,377.	6,377.
JANUS CAP GROUP INC COM	23,385.	23,385.
JDA SOFTWARE GROUP INC COM	11,844.	11,844.
JDS UNIPHASE CORP COM	31,407.	31,407.
JEFFERIES GROUP INC NEW COM	31,770.	31,770.
JETBLUE AWYS CORP COM	12,453.	12,453.
JOHN BEAN TECHNOLOGIES CORP COM STK	4,469.	4,469.
JOHNSON & JOHNSON COM	1,653,003.	1,653,003.
JOHNSON CTL INC COM	250,668.	250,668.
JONES LANG LASALLE INC COM STK	35,330.	35,330.

JOS A BK CLOTHIERS INC COM	10,080.	10,080.
JOY GLOBAL INC COM	87,271.	87,271.
JPMORGAN CHASE & CO COM	1,614,166.	1,614,166.
JUNIPER NETWORKS INC COM	188,034.	188,034.
KADANT INC COM	1,661,685.	1,661,685.
KAISER ALUM CORP COM	5,610.	5,610.
KAMAN CORP COM	8,314.	8,314.
KAPSTONE PAPER & PACKAGING CORP COM	7,007.	7,007.
KAYDON CORP COM	14,537.	14,537.
KB HOME COM	8,580.	8,580.
KBR INC COM	45,705.	45,705.
KELLOGG CO COM	126,321.	126,321.
KELLY SERVICES INC CL A COM	3,196.	3,196.
KENDLE INTL INC COM	1,634.	1,634.
KENNAMETAL INC CAP	31,647.	31,647.
KENSEY NASH CORP COM	2,087.	2,087.
KEY TECH INC COM	1,463,217.	1,463,217.
KEYCORP NEW COM	75,623.	75,623.
KID BRANDS INC COM	1,710.	1,710.
KILROY RLTY CORP COM	18,235.	18,235.
KIMBERLY-CLARK CORP COM	249,954.	249,954.
KIMCO RLTY CORP COM	71,402.	71,402.
KINDRED HEALTHCARE INC COM STK	5,033.	5,033.
KINETIC CONCEPTS INC COM	25,337.	25,337.
KIRBY CORP COM	25,990.	25,990.
KIRKLANDS INC COM	2,525.	2,525.
KITE RLTY GROUP TR COM	3,246.	3,246.
KLA-TENCOR CORP	62,945.	62,945.
KNIGHT TRANSN INC COM	11,552.	11,552.
KNOT INC COM STK	1,492.	1,492.
KOHL'S CORP COM	154,760.	154,760.
KOPIN CORP COM	3,016.	3,016.
KORN / FERRY INTL COM NEW	9,128.	9,128.
KRAFT FOODS INC CL A	535,828.	535,828.
KRISPY KREME DOUGHNUTS INC	98.	98.
KROGER CO COM	138,319.	138,319.
KS CY SOUTHN	48,339.	48,339.
K-SWISS INC CL A	1,584.	1,584.
KULICKE & SOFFA INDS INC COM	7,020.	7,020.
L-3 COMMUNICATIONS HLDG CORP COM	77,469.	77,469.
LA Z BOY INC COM	6,089.	6,089.
LABORATORY CORP AMER HLDGS COM NEW	86,865.	86,865.
LABRANCHE & CO INC COM	2,340.	2,340.
LACLEDE GROUP INC COM	9,098.	9,098.
LAM RESH CORP COM	61,929.	61,929.
LAMAR ADVERTISING CO CL A COM	20,796.	20,796.
LANCASTER COLONY CORP COM	10,639.	10,639.
LANDAUER INC COM	5,997.	5,997.
LANDSTAR SYS INC COM	17,400.	17,400.
LASALLE HOTEL PPTYS COM SH BEN INT	18,929.	18,929.
LAWSON PRODS INC COM	1,245.	1,245.
LCA-VISION INC COM	1,438.	1,438.
LEGG MASON INC COM	54,224.	54,224.
LEGGETT & PLATT INC COM	32,865.	32,865.

LENDER PROCESSING SVCS INC COM STK	26,391.	26,391.
LENNAR CORP CL A CL A	29,719.	29,719.
LENNOX INTL INC COM	20,666.	20,666.
LEUCADIA NATL CORP COM	55,675.	55,675.
LEXINGTON RLTY TR COM	8,618.	8,618.
LEXMARK INTL INC NEW CL A	26,672.	26,672.
LHC GROUP INC COM	4,950.	4,950.
LIBBEY INC COM	1,434,069.	1,434,069.
LIBERTY PPTY TR SH BEN INT	35,878.	35,878.
LIFE TECHNOLOGIES CORP COM STK	100,733.	100,733.
LIFE TIME FITNESS INC COM	14,756.	14,756.
LIFEPOINT HOSPS INC COM	21,389.	21,389.
LINCARE HLDGS INC COM	25,489.	25,489.
LINCOLN ELEC HLDGS INC COM	26,695.	26,695.
LINCOLN NATL CORP COM	86,016.	86,016.
LINDSAY CORPORATION COM	6,656.	6,656.
LINEAR TECH CORP DEL	76,202.	76,202.
LIONBRIDGE TECHNOLOGIES INC COM	1,068,624.	1,068,624.
LIQUIDITY SVCS INC COM STK	3,484.	3,484.
LITHIA MTRS INC CL A	672.	672.
LITTELFUSE INC COM	10,118.	10,118.
LIVE NATION ENTERTAINMENT INC	18,820.	18,820.
LIZ CLAIBORNE INC COM	6,322.	6,322.
LKQ CORP COM LKQ CORP	32,058.	32,058.
LO JACK CORP COM	646.	646.
LOCKHEED MARTIN CORP COM	200,432.	200,432.
LOEWS CORP COM	119,648.	119,648.
LOGMEIN INC COM	8,558.	8,558.
LOUISIANA-PACIFIC CORP COM	12,166.	12,166.
LOWES COS INC COM	336,849.	336,849.
LSB INDS INC COM	6,162.	6,162.
LSI CORP COM STK	36,048.	36,048.
LTC PPTYS INC COM	5,728.	5,728.
LTD BRANDS	79,560.	79,560.
LUBRIZOL CORP COM	68,189.	68,189.
LUFKIN INDS INC COM	18,280.	18,280.
LUMBER LIQUIDATORS HLDGS INC COM	6,128.	6,128.
LYDALL INC COM	1,610.	1,610.
M & T BK CORP COM	100,978.	100,978.
M / I HOMES INC	4,614.	4,614.
M D C HLDGS INC COM	10,702.	10,702.
MACERICH CO REIT	60,160.	60,160.
MAC-GRAY CORP COM	1,666,641.	1,666,641.
MACK CALI RLTY CORP COM REIT	25,886.	25,886.
MACYS INC COM STK	104,590.	104,590.
MADDEN STEVEN LTD COM	9,262.	9,262.
MAGELLAN HLTH SVCS INC COM NEW	17,919.	17,919.
MAIDENFORM BRANDS INC COM	7,131.	7,131.
MANHATTAN ASSOCS INC COM	5,589.	5,589.
MANITEX INTL INC COM STK	100,870.	100,870.
MANPOWER INC WIS COM	49,831.	49,831.
MANTECH INTL CORP CL A	6,902.	6,902.
MARATHON OIL CORP COM	255,877.	255,877.
MARCUS CORP DEL COM	1,991.	1,991.

MARINE PRODS CORP COM	1,285,433.	1,285,433.
MARINEMAX INC COM	2,805.	2,805.
MARRIOTT INTL INC NEW COM STK CL A	115,730.	115,730.
MARSH & MCLENNAN CO'S INC COM	144,875.	144,875.
MARSHALL & ILSLEY CORP NEW COM STK	35,659.	35,659.
MARTIN MARIETTA MATLS INC COM	41,785.	41,785.
MASCO CORP COM	44,627.	44,627.
MASIMO CORP COM STK	16,512.	16,512.
MASSEY ENERGY CO COM	53,328.	53,328.
MASTERCARD INC CL A	211,336.	211,336.
MATRIX SVC CO COM	3,654.	3,654.
MATTEL INC COM	89,539.	89,539.
MATTHEWS INTL CORP CL A	8,955.	8,955.
MAXIMUS INC COM	12,067.	12,067.
MC CORMICK & CO INC COM NON-VTG	60,163.	60,163.
MC DONALDS CORP COM	790,321.	790,321.
MCGRAW-HILL COS COM	108,647.	108,647.
MCKESSON CORP	173,839.	173,839.
MDU RES GROUP INC COM	37,418.	37,418.
MEAD JOHNSON NUTRITION COM	124,064.	124,064.
MEADWESTVACO CORP COM	43,059.	43,059.
MEDCATH CORP COM STK	1,395.	1,395.
MEDCO HEALTH SOLUTIONS INC COM	253,168.	253,168.
MEDICAL PPTYS TR INC COM REIT	12,476.	12,476.
MEDICIS PHARMACEUTICAL CORP CL A NEW	15,672.	15,672.
MEDIFAST INC COM	1,242.	1,242.
MEDNAX INC COM	31,223.	31,223.
MEDTRONIC INC COM	389,705.	389,705.
MEMC ELECTR MATLS INC COM	25,065.	25,065.
MEN S WEARHOUSE INC COMMOM	13,015.	13,015.
MENTOR GRAPHICS CORP COM	14,928.	14,928.
MERCK & CO INC NEW COM	1,081,056.	1,081,056.
MERCURY COMPUTER SYS INC COM	2,996.	2,996.
MERCURY COMPUTER SYS INC COM	756,172.	756,172.
MERCURY GEN CORP NEW COM	15,054.	15,054.
MEREDITH CORP COM	13,306.	13,306.
MERIDIAN BIOSCIENCE INC COM	9,056.	9,056.
MERIT MED SYS INC COM	2,628.	2,628.
MERITAGE HOMES CORP COM	5,417.	5,417.
METHODE ELECTRS INC COM	2,348.	2,348.
METLIFE INC COM	391,961.	391,961.
METROPCS COMMUNICATIONS INC COM	32,345.	32,345.
METTLER-TOLEDO INTL INC COM	48,085.	48,085.
MFC ISHARES TR MSCI EAFE INDEX FD	25,384,395.	25,384,395.
MFC ISHARES TR MSCI EMERGING MKTS INDEX FD	88,798,347.	88,798,347.
MFO QUALITY FD CL VI	435,046,744.	435,046,744.
MICREL INC COM	5,209.	5,209.
MICROCHIP TECHNOLOGY INC COM	62,502.	62,502.
MICRON TECH INC COM	66,903.	66,903.
MICROS SYS INC COM	34,562.	34,562.
MICROSEMI CORP COM	18,778.	18,778.
MICROSOFT CORP COM	2,046,285.	2,046,285.
MICROSTRATEGY INC CL A NEW	6,923.	6,923.
MID-AMER APT CMNTYS INC COM	21,269.	21,269.

MIDAS INC COM	811.	811.
MILLER HERMAN INC COM	14,168.	14,168.
MILLER INDS INC TENN COM NEW	1,442,922.	1,442,922.
MINE SAFETY APPLIANCES CO COM	8,903.	8,903.
MINERALS TECHNOLOGIES INC COM	11,578.	11,578.
MKS INSTRS INC COM	11,731.	11,731.
MKTG INC COM	54,104.	54,104.
MLP CONVERSUS CAP L P	72,040,000.	72,040,000.
MOBILE MINI INC COM	5,907.	5,907.
MOHAWK INDS INC COM	31,161.	31,161.
MOLEX INC COM	30,445.	30,445.
MOLINA HEALTHCARE INC COM	5,570.	5,570.
MOLSON COORS BREWING CO CL B CL B	77,293.	77,293.
MONARCH CASINO & RESORT INC COM	1,250.	1,250.
MONOLITHIC PWR SYS INC COM	4,328.	4,328.
MONRO MUFFLER BRAKE INC COM	9,789.	9,789.
MONSANTO CO NEW COM	363,730.	363,730.
MONSTER WORLDWIDE INC COM	29,986.	29,986.
MOODYS CORP COM	53,053.	53,053.
MOOG INC CL A	17,472.	17,472.
MORGAN STANLEY COM	400,885.	400,885.
MOTORCAR PTS & ACCESSORIES INC COM	1,725,505.	1,725,505.
MOVADO GROUP INC COM	3,228.	3,228.
MSC INDL DIRECT INC CL A COM	27,946.	27,946.
MSCI INC CL A CL A	45,466.	45,466.
MTS SYS CORP COM	7,492.	7,492.
MUELLER INDS INC COM	12,786.	12,786.
MULTIMEDIA GAMES HOLDING COMPANY COM	1,814.	1,814.
MURPHY OIL CORP COM	139,632.	139,632.
MWI VETERINARY SUPPLY INC COM STK	6,252.	6,252.
MYERS INDS INC COM	1,422.	1,422.
MYERS INDS INC COM	1,386,002.	1,386,002.
MYLAN INC	89,739.	89,739.
N V R INC COM	38,697.	38,697.
NABORS INDUSTRIES COM	65,289.	65,289.
NARA BANCORP INC COM	5,892.	5,892.
NASDAQ OMX GROUP	32,269.	32,269.
NASH FINCH CO COM	5,016.	5,016.
NATIONAL OILWELL VARCO COM STK	274,784.	274,784.
NATIONAL PENN BANCSHARES INC COM	9,210.	9,210.
NATIONAL RETAIL PPTYS INC COM STK	21,704.	21,704.
NATIONWIDE HLTH PPTYS INC REIT	44,711.	44,711.
NATL FINL PARTNERS CORP COM	4,435.	4,435.
NATL FUEL GAS CO COM	52,627.	52,627.
NATL INSTRS CORP COM	21,530.	21,530.
NATL PRESTO INDS INC COM	4,810.	4,810.
NATL SEMICONDUCTOR CORP COM	32,377.	32,377.
NATUS MED INC DEL COM	5,672.	5,672.
NAVIGANT CONSULTING INC COM	2,585.	2,585.
NAVIGATORS GROUP INC COM	5,186.	5,186.
NBT BANCORP INC COM	7,197.	7,197.
NCI BUILDING SYSTEMS INC COM NEW	1,399.	1,399.
NCI INC CL A CL A	1,241.	1,241.
NCR CORP COM	22,532.	22,532.

NEENAH PAPER INC COM	3,267.	3,267.
NEOGEN CORP COM	7,016.	7,016.
NETAPP INC COM STK	193,459.	193,459.
NETFLIX INC COM STK	74,145.	74,145.
NETGEAR INC COM	13,741.	13,741.
NETSCOUT SYS INC COM	7,524.	7,524.
NETWORK EQUIP TECHNOLOGIES COM	2,199.	2,199.
NEUSTAR INC CL A	20,267.	20,267.
NEUTRAL TANDEM INC COM STK	5,776.	5,776.
NEW YORK CMNTY BANCORP INC COM	80,018.	80,018.
NEW YORK TIMES CO CL A	11,084.	11,084.
NEWALLIANCE BANCSHARES INC COM	13,662.	13,662.
NEWELL RUBBERMAID INC COM	51,522.	51,522.
NEWFIELD EXPLORATION	93,959.	93,959.
NEWMARKET CORP COM	13,817.	13,817.
NEWMONT MINING CORP NEW COM	294,618.	294,618.
NEWPORT CORP COM	8,251.	8,251.
NEWS CORP CL A COM	323,654.	323,654.
NEXTERA ENERGY INC COM	210,352.	210,352.
NICOR INC COM	22,214.	22,214.
NIKE INC CL B	317,848.	317,848.
NISOURCE INC COM	48,332.	48,332.
NJ RES CORP COM	17,158.	17,158.
NOBLE ENERGY INC COM	146,766.	146,766.
NORDSON CORP COM	30,137.	30,137.
NORDSTROM INC COM	69,927.	69,927.
NORFOLK SOUTHN CORP COM	223,199.	223,199.
NORTHEAST UTILITIES COM	54,706.	54,706.
NORTHERN TR CORP COM	161,465.	161,465.
NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO	7,009,540.	7,009,540.
NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO	165,243.	165,243.
NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO	24,596,144.	24,596,144.
NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO	3,134,203.	3,134,203.
NORTHROP GRUMMAN CORP COM	183,263.	183,263.
NORTHWEST NAT GAS CO COM	13,151.	13,151.
NORTHWESTERN CORP COM	10,811.	10,811.
NOVATEL WIRELESS INC COM NEW	2,865.	2,865.
NOVELL INC COM	18,234.	18,234.
NOVELLUS SYS INC COM	28,603.	28,603.
NRG ENERGY INC COM NEW	47,052.	47,052.
NSTAR COM	42,485.	42,485.
NTELOS HLDGS CORP COM	4,153.	4,153.
NUCOR CORP COM	134,396.	134,396.
NUTRI SYS INC NEW COM	3,302.	3,302.
NV ENERGY INC COM	32,498.	32,498.
NVIDIA CORP COM	87,256.	87,256.
NYSE EURONEXT COM STK	76,059.	76,059.
O CHARLEYS INC	2,340.	2,340.
OCCIDENTAL PETROLEUM CORP	775,775.	775,775.
OCEANEERING INTL INC COM	38,950.	38,950.
OFFICE DEPOT INC COM	16,972.	16,972.
OFFICEMAX INC DEL COM	14,744.	14,744.
OGE ENERGY CORP COM	43,217.	43,217.
OIL STS INTL INC COM	31,596.	31,596.

OLD DOMINION FGHT LINE INC COM	13,052.	13,052.
OLD NATL BANCORP IND COM	9,833.	9,833.
OLD REP INTL CORP COM	33,639.	33,639.
OLIN CORP COM	13,461.	13,461.
OLYMPIC STL INC COM	2,868.	2,868.
OM GROUP INC COM	9,512.	9,512.
OMEGA HEALTHCARE INVS INC REIT	23,540.	23,540.
OMNICARE INC COM	28,818.	28,818.
OMNICELL INC COM	2,413.	2,413.
OMNICOM GROUP INC COM	135,064.	135,064.
OMNOVA SOLUTIONS INC COM	1,411,168.	1,411,168.
ON ASSIGNMENT INC COM	1,068.	1,068.
ONEOK INC COM STK	57,744.	57,744.
OPLINK COMMUNICATIONS INC COM NEW	5,596.	5,596.
OPTIONSXPRESS HLDGS INC COM STK	6,127.	6,127.
ORACLE CORP COM	1,179,447.	1,179,447.
ORBITAL SCI CORP COM	8,976.	8,976.
ORION MARINE GROUP INC COM STK	4,501.	4,501.
OSHKOSH CORPORATION	31,117.	31,117.
OSI SYS INC COM	4,400.	4,400.
OVERSEAS SHIPHOLDING GROUP INC COM	7,403.	7,403.
OWENS & MINOR INC NEW COM	19,748.	19,748.
OWENS ILL INC COM NEW	48,660.	48,660.
OXFORD INDS INC COM	2,920.	2,920.
P F CHANGS CHINA BISTRO INC COM STK	9,692.	9,692.
PACCAR INC COM	203,956.	203,956.
PACER INTL INC TENN COM	1,487,700.	1,487,700.
PACKAGING CORP AMER COM	25,866.	25,866.
PACWEST BANCORP DEL COM	8,552.	8,552.
PALL CORP COM	55,678.	55,678.
PALOMAR MED TECHNOLOGIES INC COM NEW	2,842.	2,842.
PANERA BREAD CO CL A	30,464.	30,464.
PAPA JOHNS INTL INC COM	3,269.	3,269.
PAR PHARMACEUTICAL COS INC COM	12,169.	12,169.
PARAMETRIC TECHNOLOGY CORP COM	25,955.	25,955.
PAREXEL INTL CORP COM	13,460.	13,460.
PARK ELECTROCHEMICAL CORP COM	4,110.	4,110.
PARKER-HANNIFIN CORP COM	135,491.	135,491.
PATRIOT COAL CORP-STOCK DISTRIBUTION	15,070.	15,070.
PATTERSON COS INC COM	28,700.	28,700.
PATTERSON-UTI ENERGY INC COM	32,433.	32,433.
PAYCHEX INC COM	97,707.	97,707.
PC-TEL INC COM	600.	600.
PEABODY ENERGY CORP COM STK	167,884.	167,884.
PEETS COFFEE & TEA INC COM	3,381.	3,381.
PENFORD CORP COM	1,528.	1,528.
PENFORD CORP COM	695,630.	695,630.
PENN VA CORP COM	7,199.	7,199.
PENNEY J.C CO INC COM	74,571.	74,571.
PENNSYLVANIA REAL ESTATE INVT TR SH BEN INT	5,245.	5,245.
PENTAIR INC COM	35,196.	35,196.
PEOPLES FEDERAL BANCSHARES INC COM	835,242.	835,242.
PEOPLES UTD FINL INC COM	50,310.	50,310.
PEP BOYS-MANNY MOE & JACK COM	9,065.	9,065.

PEPCO HLDGS INC COM	40,625.	40,625.
PEPSICO INC COM	1,007,519.	1,007,519.
PERCEPTRON INC COM	516,087.	516,087.
PERFICIENT INC COM STK	5,000.	5,000.
PERICOM SEMICONDUCTOR CORP COM	4,118.	4,118.
PERICOM SEMICONDUCTOR CORP COM	1,571,304.	1,571,304.
PERKINELMER INC COM	29,719.	29,719.
PERMA-FIX ENVIRONMENTAL SVCS INC COM	957,658.	957,658.
PERRIGO CO COM	51,234.	51,234.
PETMED EXPRESS INC COM STK	5,806.	5,806.
PETRO DEV CORP COM	8,695.	8,695.
PETROQUEST ENERGY INC COM	4,013.	4,013.
PETSMART INC COM	45,514.	45,514.
PFIZER INC COM	1,365,710.	1,365,710.
PG& E CORP COM	182,462.	182,462.
PHARMACEUTICAL PROD DEV INC COM	31,455.	31,455.
PHARMERICA CORP COM STK	1,271.	1,271.
PHILLIPS VAN HEUSEN CORP COM	40,957.	40,957.
PHYSICIANS FORMULA HLDGS INC COM	563,248.	563,248.
PIEDMONT NAT GAS INC COM	19,460.	19,460.
PINNACLE ENTMT INC COM	9,814.	9,814.
PINNACLE FINL PARTNERS INC COM	5,432.	5,432.
PINNACLE W. CAP CORP COM	44,186.	44,186.
PIONEER DRILLING CO COM STK	6,167.	6,167.
PIONEER NAT RES CO COM STK	98,367.	98,367.
PIPER JAFFRAY COS COM	7,527.	7,527.
PITNEY BOWES INC COM	48,167.	48,167.
PKWY PPTYS INC REIT	5,256.	5,256.
PLAINS EXPL & PRODTN CO COM	43,871.	43,871.
PLANTRONICS INC NEW COM	16,451.	16,451.
PLEXUS CORP COM	13,088.	13,088.
PLUM CREEK TIMBER CO INC COM	59,171.	59,171.
PNC FINANCIAL SERVICES GROUP COM STK	310,401.	310,401.
PNM RES INC COM	11,770.	11,770.
POLARIS INDS INC COM	25,513.	25,513.
POLO RALPH LAUREN CORP CL A	70,101.	70,101.
POLYCOM INC COM	32,431.	32,431.
POLYONE CORP COM	12,827.	12,827.
POOL CORP COM STK	11,315.	11,315.
PORTFOLIO RECOVERY ASSOCS INC COM	12,558.	12,558.
POST PPTYS INC REIT	18,440.	18,440.
POTLATCH CORP NEW REIT	12,857.	12,857.
POWELL INDS INC COM	1,710.	1,710.
POWER INTEGRATIONS INC COM	13,447.	13,447.
PPG IND INC COM	133,167.	133,167.
PPL CORP COM	123,888.	123,888.
PRAXAIR INC COM	284,405.	284,405.
PRE PAID LEGAL SVCS INC COM	7,531.	7,531.
PRECISION CASTPARTS CORP COM	192,945.	192,945.
PRESIDENTIAL LIFE CORP COM	1,241.	1,241.
PRICELINE COM INC COM NEW STK	190,985.	190,985.
PRIDE INTL INC DEL COM	56,628.	56,628.
PRINCIPAL FINL GROUP INC COM STK	101,717.	101,717.
PRIVATEBANCORP INC COM	7,262.	7,262.

PROASSURANCE CORP COM	17,635.	17,635.
PROCTER & GAMBLE COM NPV	1,752,542.	1,752,542.
PROGRESS ENERGY INC COM	124,092.	124,092.
PROGRESS SOFTWARE CORP COM	19,721.	19,721.
PROGRESSIVE CORP OH COM	128,539.	128,539.
PROLOGIS SH BEN INT	80,156.	80,156.
PROSPERITY BANCSHARES INC COM	15,476.	15,476.
PROTECTIVE LIFE CORP COM	19,900.	19,900.
PROVIDENT FINL SVCS INC COM	9,441.	9,441.
PRUDENTIAL FINL INC COM	277,463.	277,463.
PS BUSINESS PKS INC CALIF COM	12,648.	12,648.
PSS WORLD MED INC COM	14,215.	14,215.
PUB SERVICE ENTERPRISE GROUP INC COM	156,601.	156,601.
PUB STORAGE COM	137,526.	137,526.
PULSE ELECTRONICS CORP	2,527.	2,527.
PULTE GROUP INC	23,748.	23,748.
QEP RES INC COM STK	62,235.	62,235.
QLOGIC CORP COM	20,237.	20,237.
QUAKER CHEM CORP COM	3,167.	3,167.
QUALCOMM INC COM	779,121.	779,121.
QUALITY SYS INC COM STK	14,802.	14,802.
QUANEX BLDG PRODS CORP COM STK	8,650.	8,650.
QUANTA SVCS INC COM	42,310.	42,310.
QUEST DIAGNOSTICS INC COM	74,263.	74,263.
QUEST SOFTWARE INC COM	16,394.	16,394.
QUESTAR CORP COM	29,893.	29,893.
QUICKSILVER RES INC COM	15,904.	15,904.
QUIKSILVER INC COM	7,676.	7,676.
QWEST COMMUNICATIONS INTL INC COM	128,776.	128,776.
RACKSPACE HOSTING INC COM STK	29,682.	29,682.
RADIANT SYS INC COM	7,339.	7,339.
RADIOSHACK CORP DEL COM	20,524.	20,524.
RADISYS CORP COM	2,893.	2,893.
RALCORP HLDGS INC NEW COM	34,585.	34,585.
RAND LOGISTICS INC	813,120.	813,120.
RANGE RES CORP COM	70,259.	70,259.
RAYMOND JAMES FNCL INC COM STK	31,817.	31,817.
RAYONIER INC REIT	41,176.	41,176.
RAYTHEON CO USD0.01	164,044.	164,044.
RC2 CORP COM	3,418.	3,418.
RED HAT INC COM	84,909.	84,909.
RED ROBIN GOURMET BURGERS INC COM	1,524.	1,524.
REGAL BELOIT CORP COM	25,102.	25,102.
REGENCY CTRS CORP COM	33,623.	33,623.
REGENERON PHARMACEUTICALS INC COM	21,241.	21,241.
REGIONS FINL CORP NEW COM	85,652.	85,652.
REGIS CORP MINN COM	10,043.	10,043.
REHABCARE GROUP INC COM	4,456.	4,456.
REINSURANCE GROUP AMER INC COM NEW STK	38,456.	38,456.
RELIANCE STL & ALUM CO COM	36,945.	36,945.
RENT A CTR INC NEW COM	19,368.	19,368.
REORG ADC TELECOMMUNICATIONS INC COM NEW CASH MERGER EFF 12-10-2010	16,900.	16,900.
REORG ANNTAYLOR STORES CORP NAME CHANGEANN INC COM 2067464 EFF 03-16-2011	17,968.	17,968.

REORG APPLIED SIGNAL TECHNOLOGY INC COMCASH MERGER EFF 02-01-2011	2,918.	2,918.
REORG BALDOR ELEC CO COM CASH MERGER EFF 01-27-2011	28,998.	28,998.
REORG BRUSH ENGINEERED NAME CHNG MATERION CORP COM 2067166 EFF 03-08-2011	6,492.	6,492.
REORG COMMSCOPE INC COM CASH MERGER EFF01-14-2011	28,847.	28,847.
REORG FIRST BANCORP REVERSE SPLIT FIRSTBANCORP P R 2065435 EFF 01-07-2011	276.	276.
REORG MARTEK BIOSCIENCES CORP COM CASH MERGER EFF 02-25-2011	12,207.	12,207.
REORG MCAFEE INC COM CASH MERGER EFF 02-28-2011	69,650.	69,650.
REORG MOTOROLA INC COM REV SPLIT MOTOROLA INC COM 2065052 EFF 01-04-2011	207,413.	207,413.
REORG REWARDS NETWORK INC COM NEW CASH MERGER EFF 12-14-2010	1,937.	1,937.
REORG SONIC SOLUTIONS CASH/STOCK MERGERROVI CORP COM 2053409 EFF 02-17-2011	4,500.	4,500.
REORG/ADMINISTAFF NAME CHANGE INSPERITYINC COM 2067266 3-9-2011	5,186.	5,186.
REORG/COMPELLENT TECHNOLOGIES INC COM STK CASH MERGER 2-22-2011	4,525.	4,525.
REORG/DRESS PLAN OF REORG/NAME CHNG ASCENA RETA 2065337 1-3-2011	18,177.	18,177.
REORG/J CREW GROUP INC COM CASH MERGER EFF DT 03/07/2011	27,178.	27,178.
REORG/JO-ANN STORES INC COM STK CASH MERGER 3-18-2011	15,416.	15,416.
REORG/KING PHARMACEUTICALS INC COM SHORT FORM/CASH MERGER 2-28-2011	15,722.	15,722.
REORG/O REILLY NAME CHNG OREILLY AUTOMOTIVE 2065270 12-30-2010	81,748.	81,748.
REORG/SYNIVERSE HLDGS INC COM STK CASH MERGER 1-13-2011	21,317.	21,317.
REPUBLIC SVCS INC COM	89,102.	89,102.
RESMED INC COM	50,817.	50,817.
RF MICRO DEVICES INC COM	19,455.	19,455.
RIGHTNOW TECHNOLOGIES INC COM	6,628.	6,628.
RIVERBED TECHNOLOGY INC COM	50,328.	50,328.
RLI CORP COM	9,305.	9,305.
RLTY INC CORP COM	38,954.	38,954.
ROBBINS & MYERS INC COM	9,160.	9,160.
ROBERT HALF INTL INC COM	43,758.	43,758.
ROCK-TENN CO CL A CL A	20,231.	20,231.
ROCKWELL AUTOMATION	98,816.	98,816.
ROCKWELL COLLINS INC COM	88,439.	88,439.
ROFIN SINAR TECHNOLOGIES INC COM	9,498.	9,498.
ROGERS CORP COM	4,514.	4,514.
ROLLINS INC COM	12,739.	12,739.
ROPER INDS INC NEW COM	70,239.	70,239.
ROSS STORES INC COM	74,698.	74,698.
ROVI CORP COM	63,374.	63,374.
ROWAN COMPANIES INC COM	43,009.	43,009.

RPM INTL INC	27,780.	27,780.
RTI INTL METALS INC COM	10,064.	10,064.
RUBY TUESDAY INC COM	7,575.	7,575.
RUDDICK CORP COM	16,983.	16,983.
RUDOPH TECHNOLOGIES INC COM	2,881.	2,881.
RUTHS HOSPITALITY GROUP INC	1,801.	1,801.
RYDER SYS INC COM	26,741.	26,741.
RYLAND GROUP INC COM	5,296.	5,296.
S & T BANCORP INC COM STK	6,777.	6,777.
S.W. AIRL CO COM	96,377.	96,377.
SAFETY INS GROUP INC COM	9,371.	9,371.
SAFEWAY INC COM NEW	81,436.	81,436.
SAIC INC COM	45,851.	45,851.
SAKS INC COM	16,927.	16,927.
SALESFORCE COM INC COM STK	152,064.	152,064.
SALIX PHARMACEUTICALS LTD COM DE	26,485.	26,485.
SANDERSON FARMS INC COM	9,670.	9,670.
SANDISK CORP COM	113,731.	113,731.
SARA LEE CORP COM	109,105.	109,105.
SAUL CTRS INC COM	6,487.	6,487.
SAVIENT PHARMACEUTICALS INC COM STK	8,010.	8,010.
SCANA CORP NEW COM	44,782.	44,782.
SCANSOURCE INC COM	8,549.	8,549.
SCHEIN HENRY INC COM	54,821.	54,821.
SCHLUMBERGER LTD COM COM	1,109,047.	1,109,047.
SCHOLASTIC CORP COM	5,790.	5,790.
SCHOOL SPECIALTY INC WI COM	3,483.	3,483.
SCHULMAN A INC COM	9,156.	9,156.
SCHWAB CHARLES CORP COM NEW	165,197.	165,197.
SCHWEITZER-MAUDUIT INTL INC COM	11,640.	11,640.
SCIENTIFIC GAMES CORP	3,884.	3,884.
SCOTTS MIRACLE-GRO CLASS'A'COM NPV	22,593.	22,593.
SCRIPPS E W CO OHIO CL A NEW COM STK	3,380.	3,380.
SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK	45,333.	45,333.
SEACOR HLDGS INC COM	20,622.	20,622.
SEAHAWK DRILLING INC COM STK	761.	761.
SEALED AIR CORP NEW COM STK	39,626.	39,626.
SEARS HLDGS CORP COM	31,786.	31,786.
SEI INVTS CO COM	33,687.	33,687.
SELECTIVE INS GROUP INC COM	9,620.	9,620.
SEMPRA ENERGY INC COM STK	122,751.	122,751.
SEMTECH CORP COM	11,977.	11,977.
SENECA FOODS CORP NEW CL A	2,968.	2,968.
SENIOR HSG PPTYS TR SH BEN INT	29,904.	29,904.
SENSIENT TECHNOLOGIES CORP COM	19,908.	19,908.
SERVICE CORP INTL COM	19,701.	19,701.
SFN GROUP INC COM	5,124.	5,124.
SHAW GROUP INC COM	28,582.	28,582.
SHERWIN-WILLIAMS CO COM	72,863.	72,863.
SHUFFLE MASTER INC COM	5,015.	5,015.
SIGMA DESIGNS INC COM	4,988.	4,988.
SIGMA-ALDRICH CORP COM	78,474.	78,474.
SIGNATURE BK NY N Y COM	17,650.	17,650.
SILGAN HLDGS INC COM	17,260.	17,260.

SILICON LABORATORIES INC COM	19,789.	19,789.
SIMMONS 1ST NATL CORP CL A	2,565.	2,565.
SIMON PROPERTY GROUP INC COM	283,646.	283,646.
SIMPSON MFG INC COM	11,746.	11,746.
SKECHERS U S A INC CL A	5,000.	5,000.
SKYLINE CORP COM	652.	652.
SKYWEST INC COM	8,107.	8,107.
SKYWORKS SOLUTIONS INC COM	51,334.	51,334.
SL GREEN RLTY CORP COM STK	51,375.	51,375.
SLM CORP COM	59,500.	59,500.
SM ENERGY CO COM	36,419.	36,419.
SMITH A O CORP COM	12,909.	12,909.
SMITH MICRO SOFTWARE INC COM STK	4,612.	4,612.
SMITHFIELD FOODS INC COM	33,441.	33,441.
SMUCKER J M CO COM	76,154.	76,154.
SNAP-ON INC COM	31,911.	31,911.
SNYDERS-LANCE INC COM	13,103.	13,103.
SOLERA HLDGS INC COM	35,154.	35,154.
SONIC AUTOMOTIVE INC CL A	3,257.	3,257.
SONIC CORP COM	4,716.	4,716.
SONOCO PROD CO COM	33,737.	33,737.
SOTHEBYS HLDGS INC CL A (DE)	29,385.	29,385.
SOURCEFIRE INC COM	7,053.	7,053.
SOUTH JERSEY INDS INC COM	14,156.	14,156.
SOUTHERN CO COM STK	311,919.	311,919.
SOUTHERN UN CO NEW COM	29,438.	29,438.
SOUTHWEST GAS CORP COM	16,355.	16,355.
SOUTHWESTERN ENERGY CO COM	126,326.	126,326.
SOVRAN SELF STORAGE INC COM	9,718.	9,718.
SPARTAN MTRS INC COM	2,436.	2,436.
SPARTAN STORES INC COM	1,915.	1,915.
SPECTRA ENERGY CORP COM STK	158,237.	158,237.
SPRINT NEXTEL CORP	123,182.	123,182.
SPX CORP COM	35,245.	35,245.
SRA INTL INC CL A	7,403.	7,403.
ST JUDE MED INC COM	142,358.	142,358.
STAGE STORES INC COM NEW	4,439.	4,439.
STAMPS COM INC COM NEW	2,650.	2,650.
STANCORP FINL GROUP INC COM	20,313.	20,313.
STANDARD MTR PRODS INC COM	4,110.	4,110.
STANDARD REGISTER CO COM	171.	171.
STANDEX INTL CORP COM	4,487.	4,487.
STANLEY BLACK & DECKER INC COM	107,928.	107,928.
STAPLES INC COM	160,164.	160,164.
STARBUCKS CORP COM	232,300.	232,300.
STARTEK INC COM	254.	254.
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	112,504.	112,504.
STATE STR CORP COM	226,464.	226,464.
STD MICROSYSTEMS CORP COM	5,161.	5,161.
STD PAC CORP NEW COM	1,946.	1,946.
STEEL DYNAMICS INC COM	38,430.	38,430.
STEIN MART INC COM	342.	342.
STEINWAY MUSICAL INSTRS INC ORD COM	1,276,355.	1,276,355.
STEPAN CO COM	7,627.	7,627.

STERICYCLE INC COM	67,083.	67,083.
STERIS CORP COM	20,928.	20,928.
STERLING BANCORP COM	3,246.	3,246.
STERLING BANCSHARES INC COM	8,600.	8,600.
STEWART INFORMATION SVCS CORP COM	4,036.	4,036.
STIFEL FINL CORP COM	23,699.	23,699.
STONE ENERGY CORP COM	10,499.	10,499.
STR HLDGS INC COM	9,960.	9,960.
STRATASYS INC COM	4,929.	4,929.
STRAYER ED INC COM	19,028.	19,028.
STRYKER CORP	178,177.	178,177.
STURM RUGER & CO INC COM	3,440.	3,440.
SUN TR BANKS INC COM	143,655.	143,655.
SUNOCO INC COM	47,364.	47,364.
SUPER MICRO COMPUTER INC COM	4,085.	4,085.
SUPER VALU INC COM	19,510.	19,510.
SUPERIOR ENERGY SVCS INC COM	26,977.	26,977.
SUPERIOR INDS INTL INC COM	6,366.	6,366.
SUPERTEX INC COM	3,627.	3,627.
SURMODICS INC COM	2,374.	2,374.
SUSQUEHANNA BANCSHARES INC PA COM STK	11,616.	11,616.
SVB FINL GROUP COM	21,167.	21,167.
SWIFT ENERGY CO COM	16,052.	16,052.
SWS GROUP INC COM	2,838.	2,838.
SYKES ENTERPRISES INC COM	7,314.	7,314.
SYMANTEC CORP COM	126,588.	126,588.
SYMMETRICOM INC DEL	1,262.	1,262.
SYMMETRY MED INC COM STK	4,625.	4,625.
SYNAPTICS INC COM	9,167.	9,167.
SYNCHRONOSS TECHNOLOGIES INC COM STK	7,719.	7,719.
SYNNEX CORP COM STK	9,360.	9,360.
SYNOVUS INC COM	38,966.	38,966.
SYNOVUS FINL CORP COM	17,873.	17,873.
SYSKO CORP COM	167,286.	167,286.
T ROWE PRICE GROUP INC	161,092.	161,092.
TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM	9,462.	9,462.
TALEO CORP COM CL A COM CL A	8,848.	8,848.
TANGER FACTORY OUTLET CTRS INC COM	20,169.	20,169.
TARGET CORP COM STK	414,536.	414,536.
TCF FNCL CORP COM	17,491.	17,491.
TECH DATA CORP COM	20,117.	20,117.
TECHNE CORP COM	23,050.	23,050.
TECO ENERGY INC COM	37,433.	37,433.
TEKELEC COM	7,992.	7,992.
TEL & DATA SYS INC COM STK NEW	32,712.	32,712.
TELEDYNE TECHNOLOGIES INC COM	18,072.	18,072.
TELEFLEX INC COM	20,824.	20,824.
TELETECH HLDGS INC COM	4,056.	4,056.
TELLABS INC COM	24,306.	24,306.
TEMPLE INLAND INC COM	21,176.	21,176.
TENET HEALTHCARE CORP COM	31,697.	31,697.
TERADATA CORP DEL COM STK	67,585.	67,585.
TERADYNE INC COM	24,738.	24,738.
TEREX CORP NEW COM	32,964.	32,964.

TESORO CORP	26,086.	26,086.
TESSERA TECHNOLOGIES INC COM STK	10,588.	10,588.
TETRA TECH INC NEW COM	16,590.	16,590.
TETRA TECHNOLOGIES INC DEL COM	8,440.	8,440.
TEXAS INDS INC COM	11,720.	11,720.
TEXAS INSTRUMENTS INC COM	371,898.	371,898.
TEXAS ROADHOUSE INC COMMON STOCK	12,019.	12,019.
TEXTRON INC COM	63,426.	63,426.
THERMO FISHER CORP	213,966.	213,966.
THOMAS & BETTS CORP COM	24,295.	24,295.
THOR INDS INC COM STK	14,263.	14,263.
THORATEC CORP	18,323.	18,323.
T-HQ INC COM NEW	1,915.	1,915.
TIBCO SOFTWARE INC COM	32,285.	32,285.
TIDEWATER INC COM	26,974.	26,974.
TIFFANY & CO COM	76,717.	76,717.
TIMBERLAND CO CL A	9,369.	9,369.
TIME WARNER CABLE INC COM	228,530.	228,530.
TIME WARNER INC	347,404.	347,404.
TIMKEN CO COM	37,373.	37,373.
TITANIUM METALS CORP COM NEW	17,489.	17,489.
TJX COS INC COM NEW	171,701.	171,701.
TOLL BROS INC COM	26,030.	26,030.
TOLLGRADE COMMUNICATIONS INC COM	696.	696.
TOMPKINS FINL CORP COM	4,308.	4,308.
TOOTSIE ROLL INDS INC COM	5,562.	5,562.
TORCHMARK CORP COM	46,836.	46,836.
TORO CO COM	18,800.	18,800.
TOTAL SYS SVCS INC COM	25,146.	25,146.
TOWER GROUP INC COM	11,690.	11,690.
TOWERS WATSON & CO CL A COM STK	23,219.	23,219.
TRACTOR SUPPLY CO COM	34,282.	34,282.
TRADESTATION GROUP INC COM	4,050.	4,050.
TRADESTATION GROUP INC COM	456,300.	456,300.
TRANSATLANTIC HLDGS INC COM	32,159.	32,159.
TRAVELERS COS INC COM STK	249,358.	249,358.
TREDEGAR CORP INC	5,814.	5,814.
TREEHOUSE FOODS INC COM	17,524.	17,524.
TRIMBLE NAV LTD COM	46,518.	46,518.
TRINITY IND INC COM	20,995.	20,995.
TRIQUINT SEMICONDUCTOR INC COM	15,980.	15,980.
TRIUMPH GROUP INC NEW COM	14,216.	14,216.
TRUE RELIGION APPAREL INC COM STK	4,118.	4,118.
TRUEBLUE INC COM STK	7,286.	7,286.
TRUSTCO BK CORP N Y COM	5,548.	5,548.
TRUSTMARK CORP COM	13,513.	13,513.
TTM TECHNOLOGIES INC COM	4,130.	4,130.
TUESDAY MORNING CORP COM NEW	3,168.	3,168.
TUPPERWARE BRANDS CORPORATION	29,412.	29,412.
TW TELECOM INC CL A STK	24,927.	24,927.
TX CAP BANCSHARES INC COM	9,401.	9,401.
TYCO INTERNATIONAL LTD(SWITZERLAND) COM	197,296.	197,296.
TYLER TECHNOLOGIES INC COM STK	5,294.	5,294.
TYSON FOODS INC CL A COM (DELAWARE)	49,904.	49,904.

UDR INC COM STK	42,030.	42,030.
UGI CORP NEW COM	33,601.	33,601.
UIL HLDGS CORP COM	14,830.	14,830.
ULTRATECH INC	4,970.	4,970.
UMB FINL CORP COM STK	11,639.	11,639.
UMPQUA HLDGS CORP COM	15,347.	15,347.
UNDER ARMOR INC CL A	18,810.	18,810.
UNIFIRST CORP MASS COM	6,000.	6,000.
UNION PAC CORP COM	445,509.	445,509.
UNISOURCE ENERGY CORP COM	13,548.	13,548.
UNIT CORP COM	16,268.	16,268.
UNITED BANKSHARES INC W VA COM	11,738.	11,738.
UNITED CMNTY BK BLAIRSVILLE GA CDT-CAP	2,055.	2,055.
UNITED FIRE & CAS CO COM	6,071.	6,071.
UNITED NAT FOODS INC COM	15,956.	15,956.
UNITED ONLINE INC COM	4,396.	4,396.
UNITED PARCEL SVC INC CL B	698,800.	698,800.
UNITED STS STL CORP NEW COM	81,613.	81,613.
UNITED TECHNOLOGIES CORP COM	707,142.	707,142.
UNITEDHEALTH GROUP INC COM	386,521.	386,521.
UNITRIN INC COM	13,227.	13,227.
UNIVERSAL FST PRODS INC COM	6,535.	6,535.
UNIVERSAL HEALTH RLTY INCOME TR SH BEN	6,466.	6,466.
UNUM GROUP	75,058.	75,058.
UNVL ELECTRS INC COM	2,837.	2,837.
UNVL HEALTH SERVICES INC CL B COM	41,162.	41,162.
UNVL TECH INST INC COM	6,606.	6,606.
URBAN OUTFITTERS INC COM	45,335.	45,335.
URS CORP NEW COM	34,287.	34,287.
URSTADT BIDDLE PPTYS INC CL A	3,268.	3,268.
US BANCORP	503,368.	503,368.
USA MOBILITY INC COM STK	4,638.	4,638.
UTD RENTALS INC COM	14,151.	14,151.
UTD STATIONERS INC COM	15,953.	15,953.
UTD THERAPEUTICS CORP DEL COM STK	30,662.	30,662.
V F CORP COM	72,994.	72,994.
VAL NATL BANCORP COM	22,151.	22,151.
VALERO ENERGY CORP COM STK NEW	127,646.	127,646.
VALMONT INDS INC COM	18,190.	18,190.
VALSPAR CORP COM	32,997.	32,997.
VALUECLICK INC COM	12,087.	12,087.
VARIAN MEDICAL SYSTEMS INC	80,018.	80,018.
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	26,692.	26,692.
VCA ANTECH INC COM STK	19,517.	19,517.
VECTREN CORP COM	19,898.	19,898.
VEECO INSTRS INC DEL COM	16,196.	16,196.
VENTAS INC REIT	80,242.	80,242.
VERISIGN INC COM	54,461.	54,461.
VERIZON COMMUNICATIONS COM	984,200.	984,200.
VERTEX PHARMACEUTICALS INC COM	69,114.	69,114.
VIACOM INC NEW CL B	233,105.	233,105.
VIAD CORP COM NEW	2,598.	2,598.
VIASAT INC COM	15,544.	15,544.
VICOR CORP COM	3,690.	3,690.

VIROPHARMA INC COM STK	14,618.	14,618.
VISA INC COM CL A STK	333,601.	333,601.
VISHAY INTERTECHNOLOGY INC COM STK	23,723.	23,723.
VISHAY PRECISION GROUP INC COM	1,653,568.	1,653,568.
VOLCOM INC COM	5,642.	5,642.
VOLT INFORMATION SCIENCES INC COM	1,298.	1,298.
VOLTERRA SEMICONDUCTOR CORP COM	4,030.	4,030.
VORNADO RLTY TR COM	131,745.	131,745.
VULCAN MATERIALS CO COM	56,115.	56,115.
WABTEC CORP COM	23,272.	23,272.
WADDELL & REED FINL INC CL A COM	29,467.	29,467.
WALGREEN CO COM	351,030.	351,030.
WAL-MART STORES INC COM	1,028,175.	1,028,175.
WALT DISNEY CO	691,609.	691,609.
WARNACO GROUP INC COM	22,303.	22,303.
WASH FED INC COM	17,529.	17,529.
WASH POST CO CL B COM	23,294.	23,294.
WASTE CONNECTIONS INC COM	30,751.	30,751.
WASTE MGMT INC DEL COM STK	170,671.	170,671.
WATERS CORP COM	68,929.	68,929.
WATSCO INC COM	15,833.	15,833.
WATSON PHARMACEUTICALS INC COM	63,116.	63,116.
WATTS WTR TECHNOLOGIES INC	11,270.	11,270.
WAUSAU PAPER CORP COM	6,458.	6,458.
WD 40 CO COM STK	5,035.	5,035.
WEBSense INC COM	7,391.	7,391.
WEBSTER FNCL CORP WATERBURY CONN COM	13,672.	13,672.
WEINGARTEN RLTY INVS COM	28,061.	28,061.
WELLCARE HLTH PLANS INC COM	11,665.	11,665.
WELLPOINT INC COM	217,888.	217,888.
WELLS FARGO & CO NEW COM STK	1,583,186.	1,583,186.
WENDYS / ARBYS GROUP INC COM STK	12,834.	12,834.
WERNER ENTERPRISES INC COM	8,904.	8,904.
WEST PHARMACEUTICAL SVCS INC COM	14,008.	14,008.
WESTAMERICA BANCORPORATION COM	12,703.	12,703.
WESTAR ENERGY INC COM	26,267.	26,267.
WESTELL TECHNOLOGIES INC CL A	1,703,343.	1,703,343.
WESTERN UNION CO	118,625.	118,625.
WESTN DIGITAL CORP COM	75,936.	75,936.
WEYERHAEUSER CO COM	98,834.	98,834.
WGL HLDGS INC COM	16,848.	16,848.
WHIRLPOOL CORP COM	65,912.	65,912.
WHITNEY HLDG CORP COM	13,301.	13,301.
WHOLE FOODS MKT INC COM	72,192.	72,192.
WILEY JOHN & SONS INC CL A	22,891.	22,891.
WILLIAMS CO INC COM	141,201.	141,201.
WILLIAMS SONOMA INC COM	36,975.	36,975.
WILLIS LEASE FIN CORP COM	437,808.	437,808.
WILMINGTON TR CORP NEW COM	6,076.	6,076.
WILSHIRE BANCORP INC COM	1,524.	1,524.
WINDSTREAM CORP COM STK	64,988.	64,988.
WINNEBAGO INDS INC COM	2,782.	2,782.
WINTRUST FINL CORP COM	10,900.	10,900.
WIS ENERGY COM	67,042.	67,042.

WMS INDS INC COM STK	25,832.	25,832.
WOLVERINE WORLD WIDE INC COM	15,366.	15,366.
WOODWARD INC COM	21,184.	21,184.
WORLD ACCEP CORP S C NEW COM	6,494.	6,494.
WORLD FUEL SERVICE COM	24,408.	24,408.
WORTHINGTON INDS INC COM	10,580.	10,580.
WRIGHT EXPRESS CORP COM STK	15,686.	15,686.
WYNDHAM WORLDWIDE CORP COM STK	50,872.	50,872.
WYNN RESORTS LTD COM	76,219.	76,219.
XCEL ENERGY INC COM	105,480.	105,480.
XEROX CORP COM	155,762.	155,762.
XILINX INC COM	73,406.	73,406.
XL GROUP PLC ORD	68,908.	68,908.
YAHOO INC COM	210,935.	210,935.
YUM BRANDS INC COM	224,698.	224,698.
ZALE CORP NEW COM STK	1,172.	1,172.
ZEBRA TECHNOLOGIES CORP CL A	21,046.	21,046.
ZEP INC COM STK	6,461.	6,461.
ZEP INC COM STK	1,429,372.	1,429,372.
ZIMMER HLDGS INC COM	103,066.	103,066.
ZIONS BANCORP COM	41,821.	41,821.
ZOLL MED CORP COM	6,292.	6,292.
ZUMIEZ INC COM	3,386.	3,386.
Total to Form 990-PF, Part II, line 10b	1,907,179,963.	1,907,179,963.

Form 990-PF	Corporate Bonds	Statement	15
Description	Book Value	Fair Market Value	
CITIGROUP FDG INC 2.25 DUE 12-10-2012	30,858,390.	30,858,390.	
GMAC INC FDIC GTD SR NT 1.75 DUE 10-30-2012	30,531,360.	30,531,360.	
NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO	591,191.	591,191.	
Total to Form 990-PF, Part II, line 10c	61,980,941.	61,980,941.	

Form 990-PF	Other Investments	Statement	16
Description	Valuation Method	Book Value	Fair Market Value
4D GLOBAL ENERGY INVESTMENTS PLC	FMV	2,596,790.	2,596,790.
ABRAMS CAPITAL PARTNERS II, LP	FMV	57,182,371.	57,182,371.
ACTIVUM SG FEEDER FUND I C LP	FMV	4,992,615.	4,992,615.
ALTOR FUND III (NO.2)	FMV	3,633,348.	3,633,348.
ANDREESSEN HOROWITZ FUND I	FMV	7,817,886.	7,817,886.
ANDREESSEN HOROWITZ FUND II, LP	FMV	5,556,424.	5,556,424.

AXIOM ASIA PRIVATE CAPITAL FUND II, L.P.	FMV	2,187,901.	2,187,901.
BAKER BROTHERS LIFE SCIENCES, LP	FMV	103,830,206.	103,830,206.
BAUPOST VALUE PARTNERS IV, LP	FMV	570,431,291.	570,431,291.
BIL LTD CLASS Y SER A 10 FD	FMV	194,705,504.	194,705,504.
BROOKDALE INVESTORS SIX	FMV	426,376.	426,376.
BROOKSIDE CAPITAL PARTNERS FUND, LP	FMV	65,438,863.	65,438,863.
CARMEL PARTNERS INVESTMENT FUND III	FMV	5,230,675.	5,230,675.
CENTERBRIDGE CREDIT PARTNERS TE	FMV	159,810,860.	159,810,860.
CONVEXITY CAP OFFSHORE-CLASS H	FMV	166,748,343.	166,748,343.
CROWN PARTNERS	FMV	761,873.	761,873.
DENHAM COMMODITY PARTNERS FUND V	FMV	19,323,190.	19,323,190.
ENERGY CAPITAL PARTNERS II-B	FMV	9,820,773.	9,820,773.
FARALLON ASIA SPECIAL SITUATIONS, LP	FMV	12,642,446.	12,642,446.
FARALLON CAPITAL INSTITUTIONAL PARTNERS,LP	FMV	146,884,844.	146,884,844.
FARALLON CREDIT OPPORTUNITIES PARTNERS II, LP	FMV	1.	1.
FARALLON CREDIT SIDECAR PARTNERS I, L.P.	FMV	74,112,184.	74,112,184.
FARALLON SWEEP CO-INVESTMENT	FMV	8,744,193.	8,744,193.
FIR TREE INTL CL A NON SER 0708 FD	FMV	118,881,700.	118,881,700.
GAOLING FEEDER FUND LTD CL A	FMV	185,857,266.	185,857,266.
GLYNN PARTNERS II	FMV	2,896,079.	2,896,079.
GMO MEAN REVERSION FUND (OFFSHORE), LP	FMV	138,871,008.	138,871,008.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, LP	FMV	21,687,904.	21,687,904.
HOUSATONIC EQUITY INVESTORS V	FMV	3,158,136.	3,158,136.
ICHIGO JAPAN FUND E	FMV	58,041,992.	58,041,992.
JBG INVESTMENT FUND VII	FMV	16,907,796.	16,907,796.
KLEINER PERKINS CAUFIELD & BYERS XIII, LLC	FMV	12,386,499.	12,386,499.
KLEINER PERKINS CAUFIELD & BYERS XIV	FMV	958,170.	958,170.
KPCB GREEN GROWTH FUND, LLC	FMV	4,673,939.	4,673,939.
LBA REALTY FUND IV	FMV	10,326,133.	10,326,133.
LEGACY VENTURE V (QP), LLC	FMV	2,907,068.	2,907,068.
LIGHTSPEED VENTURE PARTNERS VIII, L.P.	FMV	3,945,710.	3,945,710.
LIME ROCK PARTNERS V, LP	FMV	6,788,763.	6,788,763.
LIME ROCK PARTNERS V, LP	FMV	7,467,645.	7,467,645.
LIME ROCK RESOURCES II-C	FMV	6,273,661.	6,273,661.
LONE CASCADE, LP	FMV	199,982,590.	199,982,590.
LONE CEDAR, LTD.	FMV	45,004,242.	45,004,242.
LONE PINON, LTD.	FMV	43,030,247.	43,030,247.
MERIT ENERGY PARTNERS G	FMV	4,883,230.	4,883,230.
MERLONE GEIEIR PARTNERS IX	FMV	5,073,149.	5,073,149.
NATURAL GAS PARTNERS IX, LP	FMV	18,959,130.	18,959,130.
NORTHWOOD REAL ESTATE CO-INVESTORS TE, LP	FMV	6,192,692.	6,192,692.
NORTHWOOD REAL ESTATE PARTNERS TE, LP	FMV	9,963,221.	9,963,221.

	FMV		
ORION EUROPEAN REAL ESTATE FUND III C.V.		7,934,678.	7,934,678.
QUINTILLION LACV LTD	FMV	136,822,823.	136,822,823.
RESOURCE CAPITAL FUND V	FMV	12,427,505.	12,427,505.
RETRO VENTURE PARTNERS, L.P.	FMV	1,070,824.	1,070,824.
RIVA CAPITAL PARTNERS II LP	FMV	15,284,830.	15,284,830.
ROUTE ONE OFFSHORE LTD	FMV	30,467,094.	30,467,094.
SPO PARTNERS II, LP	FMV	123,799,730.	123,799,730.
TA XI, L.P.	FMV	2,111,317.	2,111,317.
URBAN OIL AND GAS A, LP	FMV	12,100,417.	12,100,417.
VALIANT CAPITAL PARTNERS OFFSHORE LTD	FMV	136,487,248.	136,487,248.
VARDE FUND IX, LP	FMV	108,567,077.	108,567,077.
VARDE FUND IX-A, L.P.	FMV	74,293,834.	74,293,834.
VARDE FUND X (B) FEEDER, LP	FMV	9,348,055.	9,348,055.
YORKTOWN ENERGY PARTNERS IX, LP	FMV	3,022,875.	3,022,875.
YUANTAI INVESTMENT PARTNERS FUND I LP	FMV	33,172.	33,172.
Total to Form 990-PF, Part II, line 13		3,231,768,406.	3,231,768,406.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	17
Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Charitable Use Property - Land	28,986,037.	0.	28,986,037.
Charitable Use Property - Buildings	6,472,779.	4,302,905.	2,169,874.
Charitable Use Property - Improvements	15,059,308.	6,701,497.	8,357,811.
Charitable Use - Office Furnishings and Equipment	8,400,364.	6,122,040.	2,278,324.
Total To Fm 990-PF, Part II, ln 14	58,918,488.	17,126,442.	41,792,046.

Form 990-PF	Other Assets	Statement	18
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Program Related Investments:			
The Nature Conservancy	30,000,000.	20,000,000.	20,000,000.
Low Income Investment Fund	11,859,021.	11,859,021.	11,859,021.
Sea Change Investment Fund, LLC	10,000,000.	10,000,000.	10,000,000.
Resources Legacy Fund	7,000,000.	5,000,000.	5,000,000.
Save the Redwoods League	0.	5,000,000.	5,000,000.
The Bay Institute Aquarium Foundation	4,000,000.	3,200,000.	3,200,000.

Truckee Donner Land Trust	0.	3,200,000.	3,200,000.
Western Rivers Conservancy	0.	3,164,000.	3,164,000.
Marie Stopes International	6,249,750.	2,895,170.	2,895,170.
Planned Parenthood Mar Monte	3,500,000.	2,750,000.	2,750,000.
YMCA of Silicon Valley	2,800,000.	2,600,000.	2,600,000.
The Conservation Fund	4,000,000.	2,500,000.	2,500,000.
Sacramento Valley Conservancy	2,500,000.	2,500,000.	2,500,000.
City of Mountain View	2,626,053.	2,450,367.	2,450,367.
African Population & Health Research Centre	0.	2,350,000.	2,350,000.
Trust for Public Land	2,734,574.	2,150,000.	2,150,000.
Samaritan House	2,722,224.	1,944,448.	1,944,448.
Family Guidance Association of Ethiopia	0.	1,755,351.	1,755,351.
BRAC Africa Microfinance	1,523,962.	1,523,962.	1,523,962.
Napa County Land Trust	2,000,000.	1,500,000.	1,500,000.
Philanthropic Research/Guidestar	1,500,000.	1,500,000.	1,500,000.
Partners for Development	1,500,000.	1,500,000.	1,500,000.
Okizu Foundation,	1,674,000.	1,474,000.	1,474,000.
Shelter Network/Women's Recovery Association of San Mateo County, Inc.	1,392,505.	1,283,042.	1,283,042.
Central Coast YMCA	2,700,000.	1,100,000.	1,100,000.
Georgiana Bruce Kirby Preparatory School	1,150,000.	1,025,000.	1,025,000.
California Economic Development Lending Initiative	0.	1,000,000.	1,000,000.
Western Rivers Conservancy	1,000,000.	1,000,000.	1,000,000.
Wilderness Land Trust	0.	975,000.	975,000.
Ecotrust Forests, LLC	1,000,000.	954,099.	954,099.
Feather River Land Trust	949,671.	949,671.	949,671.
Audubon Nature Institute, Inc.	1,636,363.	818,181.	818,181.
California Economic Development Lending Initiative	7,700,000.	768,886.	768,886.
Guttmacher Institute	866,668.	766,336.	766,336.
International Species Information System	937,500.	618,500.	618,500.
San Jose Institute of Contemporary Art	1,000,000.	500,000.	500,000.
Root Capital	0.	500,000.	500,000.
Homeless Services Center	405,995.	330,995.	330,995.
Boys & Girls Clubs of Monterey County	325,000.	324,958.	324,958.
Bank of America Community Development Bank	421,854.	277,634.	277,634.
Ecotrust Fisheries	4,800,000.	266,782.	266,782.
Elkhorn Slough Foundation	200,000.	200,000.	200,000.
Watsonville Wetlands Watch	43,430.	7,295.	7,295.
Sonoma Land Trust	5,300,000.	0.	0.
American Prairie Foundation	1,499,357.	0.	0.
Trust for Public Land	1,310,766.	0.	0.
Point Reyes Bird Observatory	1,000,000.	0.	0.
Sequoia Riverlands Trust	657,313.	0.	0.
Second Harvest Food Bank Serving Santa Cruz and San Benito Counties, Inc.	600,993.	0.	0.

The David and Lucile Packard Foundation

94-2278431

Grand Canyon Trust	512,389.	0.	0.
San Jose State University Foundation	500,000.	0.	0.
DKT International, Inc.	212,606.	0.	0.
Yellowstone Park Foundation	173,405.	0.	0.
To Form 990-PF, Part II, line 15	136,485,399.	106,482,698.	106,482,698.

Form 990-PF	Other Liabilities	Statement 19
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Description	BOY Amount	EOY Amount
Deferred Excise Tax	15,463,168.	24,728,608.
Total to Form 990-PF, Part II, line 22	15,463,168.	24,728,608.

Form 990-PF	Name of Foreign Country in Which Organization has Financial Interest	Statement 20
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Name of Country

United Kingdom
 Ireland
 Ethiopia
 Australia
 Canada
 Switzerland
 Denmark
 Malaysia
 Singapore
 Sweden
 Japan
 Mexico
 South Africa
 Thailand
 Guernsey
 Netherlands

<u>Name of Controlled Entity</u>	<u>Employer ID No</u>
Monterey Bay Aquarium Research Institute	77-0150580
<u>Address</u>	
7700 Sandholt Road Moss Landing, CA 95039-0628	
<u>Description of Transfer</u>	
Grants paid	
	<u>Amount of Transfer</u>
	50,800,000.
<u>Name of Controlled Entity</u>	<u>Employer ID No</u>
The PackPar Fund	00-0000000
<u>Address</u>	
PO Box 309 Grand Cayman, CAYMAN ISLANDS KY1-1004	
<u>Description of Transfer</u>	
Capital contributions to our passive investment in this entity	
	<u>Amount of Transfer</u>
	95,137,000.
<u>Total Amount of Transfers to Controlled Organizations</u>	<u>168,776,867.</u>

Sierra Burnett Clark (See Stmt 33) Trustee 300 Second Street Los Altos, CA 94022	2.00	0.	0.	0.
Linda Griego (See Stmt 33) Trustee 300 Second Street Los Altos, CA 94022	2.00	0.	0.	0.
Donald Kennedy (See Stmt 33) Trustee 300 Second Street Los Altos, CA 94022	2.00	0.	0.	0.
David Orr (See Stmt 33) Trustee 300 Second Street Los Altos, CA 94022	2.00	0.	0.	0.
William K. Reilly (See Stmt 33) Trustee 300 Second Street Los Altos, CA 94022	2.00	0.	0.	0.
Louise Stevens (See Stmt 33) Trustee 300 Second Street Los Altos, CA 94022	2.00	0.	0.	0.
Colburn S. Wilbur (See Stmt 33) Trustee 300 Second Street Los Altos, CA 94022	4.00	0.	0.	0.
Ward W. Woods (See Stmt 33) Trustee 300 Second Street Los Altos, CA 94022	2.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		<u>2,642,236.</u>	<u>486,770.</u>	<u>0.</u>