

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	
36,311,919.	8,410,942.	0.	0.	27,900,977.	

(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	
2,788,046,255.	2,884,389,617.	0.	0.	-96,343,362.	

(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	
23,557.	0.	0.	0.	23,557.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Currency Loss on Foreign PRI			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	0.	0.	0.	-6,317.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Gain on Sale of Real Estate			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
11,171,000.	8,469,068.	0.	0.	2,701,932.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Pass Through from K-1s			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	0.	0.	0.	177,307,961.	

Capital Gains Dividends from Part IV					0.
Total to Form 990-PF, Part I, line 6a					111,584,748.

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

Source	Amount
Interest on Cash and Cash Investments	257,453.
Total to Form 990-PF, Part I, line 3, Column A	257,453.

Form 990-PF	Dividends and Interest from Securities		Statement	3
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount	
Dividends and Interest from Securities	56,479,473.	0.	56,479,473.	
Total to Form 990-PF, Part I, ln 4	56,479,473.	0.	56,479,473.	

Form 990-PF	Rental Income		Statement	4
Kind and Location of Property	Activity Number	Gross Rental Income		
Rental Income, Non-Debt. Financed Property	2	162,319.		
Total to Form 990-PF, Part I, line 5a		162,319.		

Form 990-PF	Rental Expenses		Statement	5
Description	Activity Number	Amount	Total	
Rental Expense		57,642.		
- SubTotal -	2		57,642.	
Total rental expenses			57,642.	
Net rental Income to Form 990-PF, Part I, line 5b			104,677.	

Form 990-PF	Other Income			Statement	6
Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income		
Pass Through Income from K-1s	0.	38,866,463.			
Program Related Investments	1,517,405.	1,517,405.			
Proceeds from class action lawsuits	7,693.	7,693.			
Total to Form 990-PF, Part I, line 11	1,525,098.	40,391,561.			

Form 990-PF	Legal Fees			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Simpson Thacher & Bartlett	129,847.	95,901.		0.	
Resources Law Group	82,631.	0.		0.	
Quarles & Brady	55,380.	55,380.		0.	
Caplin & Drysdale Chartered	41,979.	0.		0.	
Ropes & Gray	34,968.	34,968.		0.	
Trucker Huss	36,199.	0.		0.	
Fenwick & West	32,942.	0.		0.	
Schiff Harding	23,723.	23,723.		0.	
Rutan & Tucker	20,366.	0.		0.	
GCA Law Partners	14,678.	0.		0.	
Goodwin Proctor	9,226.	9,226.		0.	
Nielsen, Merksamer, Parrinello	9,093.	0.		0.	
Lantham & Watkins	8,320.	0.		0.	
Bingham McCutchen	3,980.	0.		0.	
Others	870.	0.		0.	
Charitable purpose portion of above	0.	0.		245,247.	
To Fm 990-PF, Pg 1, ln 16a	504,202.	219,198.		245,247.	

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	187,800.	112,680.		0.	
Deloitte Tax LLP	143,344.	104,152.		0.	
Callan Associates	54,778.	5,478.		0.	
Hood & Strong	29,000.	2,900.		0.	
Automatic Data Processing	28,856.	2,886.		0.	
Fidelity Investment Services	10,000.	1,000.		0.	
ClearBenefits Administrators	9,600.	960.		0.	
North Bay Pensions	6,300.	630.		0.	
Benu	3,756.	376.		0.	
Others	284.	28.		0.	
Charitable purpose portion of above	0.	0.		318,781.	
To Form 990-PF, Pg 1, ln 16b	473,718.	231,090.		318,781.	

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	2,617,082.	2,617,082.			0.
Program Consultants	791,489.	0.			0.
Facilities Consultants	59,468.	1,531.			0.
Computer Consultants	574,656.	57,466.			0.
Other Consultants	928,590.	102,570.			0.
Charitable purpose portion of above	0.	0.			2,399,144.
To Form 990-PF, Pg 1, ln 16c	4,971,285.	2,778,649.			2,399,144.

Form 990-PF	Taxes			Statement	10
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Curr & Def.Federal Excise & UBI Tax	15,337,327.	0.			0.
To Form 990-PF, Pg 1, ln 18	15,337,327.	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 Staff Recruitment, Relocation and Training	1,098,456.	50,741.			0.
Computer Equipment, Software, Repair & Maintenance	407,520.	14,874.			0.
Property & Liability Insurance	815,449.	225,797.			0.
Postage and Supplies	277,354.	27,209.			0.
Office Furniture, Equipment & Maintenance	268,363.	16,631.			0.
Loss on Settlement of Notes Receivable	1,158,668.	9,341.			0.
Pass Thru Expense from K-1s	346,114.	0.			0.
	0.	38,176,642.			0.

Charitable purpose portion of above	0.	0.	3,715,525.
To Form 990-PF, Pg 1, ln 23	4,371,924.	38,521,235.	3,715,525.

Form 990-PF Other Increases in Net Assets or Fund Balances Statement 12

Description	Amount
Net Change in Unrealized Gain/Loss	462,088,181.
Unrecognized Retiree Medical Program Cost	829,747.
Total to Form 990-PF, Part III, line 3	462,917,928.

Form 990-PF U.S. and State/City Government Obligations Statement 13

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
GNMA	X		151,625.	151,625.
UNITED STATES TREAS BILLS 04-25-2013	X		69,984.	69,984.
UNITED STATES TREAS BILLS 11-14-2013	X		58,127,308.	58,127,308.
UNITED STATES TREAS BILLS 12-12-2013	X		2,197,008.	2,197,008.
UNITED STATES TREAS BILLS DUE 07-25-2013	X		199,858.	199,858.
UNITED STATES TREAS BILLS 09-30-2013 REG	X		543,302.	543,302.
UNITED STATES TREAS NTS .125 DUE 01-15-2014	X		108,370,407.	108,370,407.
UNITED STATES TREAS NTS 1 DUE 01-15-2014	X		42,351,078.	42,351,078.
UNITED STATES TREAS NTS DTD 00250 2.375%DUE 08-31-2014 REG	X		62,123,460.	62,123,460.
UNITED STATES TREAS NTS NT 1.875% DUE 02-28-2014 REG	X		101,925,800.	101,925,800.
MFO QUALITY FD CL VI	X		170,000,000.	170,000,000.
Total U.S. Government Obligations			546,059,830.	546,059,830.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			546,059,830.	546,059,830.

Form 990-PF

Corporate Stock

Statement 14

Description	Book Value	Fair Market Value
1ST COMWLTH FNCL CORP COM LM	505.	505.
1ST HORIZON NATL CORP COM	2,259.	2,259.
1ST NIAGARA FINL GROUP INC COM	2,506.	2,506.
3D SYS CORP COM	2,294.	2,294.
3M CO COM	52,925.	52,925.
5TH 3RD BANCORP COM	12,365.	12,365.
AAON INC COM	209.	209.
AAR CORP COM	729.	729.
AARON'S INC CLASS A	1,866.	1,866.
ABAXIS INC COM	816.	816.
ABBOTT LAB COM	92,552.	92,552.
ABERCROMBIE & FITCH CO CL A	3,502.	3,502.
ABIOMED INC COM	444.	444.
ABM INDS INC COM	878.	878.
ACADIA RLTY TR COM	1,204.	1,204.
ACCENTURE PLC SHS CL A	37,905.	37,905.
ACCO BRANDS CORP COM	1,982,536.	1,982,536.
ACCURIDE CORP COM	1,002,483.	1,002,483.
ACE LTD COM	24,100.	24,100.
ACI WORLDWIDE INC COM	1,485.	1,485.
ACORDA THERAPEUTICS INC COM	920.	920.
ACTUANT CORP CL A	1,982.	1,982.
ACUITY BRANDS INC COM	2,574.	2,574.
ACXIOM CORP COM	1,292.	1,292.
ADOBE SYS INC COM	16,655.	16,655.
ADT CORP COM	9,577.	9,577.
ADTRAN INC COM	1,075.	1,075.
ADVANCE AUTO PTS INC COM	4,775.	4,775.
ADVANCED ENERGY INDS INC COM	552.	552.
ADVANCED MICRO DEVICES INC COM	1,296.	1,296.
ADVENT SOFTWARE INC COM	727.	727.
AECOM TECHNOLOGY CORP COM	2,428.	2,428.
AEGION CORP 10	888.	888.
AEROPOSTALE COM	807.	807.
AEROVIRONMENT INC COM	239.	239.
AES CORP COM	5,874.	5,874.
AETNA INC	13,751.	13,751.
AFFILIATED MANAGERS GROUP INC COM	5,987.	5,987.
AFFYMETRIX INC OC-CAP	212.	212.
AFLAC INC COM	22,310.	22,310.
AGCO CORP COM	4,224.	4,224.
AGILENT TECHNOLOGIES INC COM	71,416,923.	71,416,923.
AGL RES INC COM	4,317.	4,317.
AIR METHODS CORP COM	996.	996.
AIR PROD & CHEM INC COM	16,048.	16,048.
AIRGAS INC COM	5,751.	5,751.
AK STL HLDG CORP COM	649.	649.

AKAMAI TECHNOLOGIES INC COM	6,627.	6,627.
AKORN INC COM	762.	762.
ALASKA AIR GROUP INC COM	2,887.	2,887.
ALBANY INTL CORP CL A	499.	499.
ALBEMARLE CORP COM	5,032.	5,032.
ALCOA INC COM	8,237.	8,237.
ALEXANDER & BALDWIN INC COM	1,057.	1,057.
ALEXANDRIA REAL ESTATE EQUITIES INC COM	4,090.	4,090.
ALEXION PHARMACEUTICALS INC COM	16,323.	16,323.
ALIGN TECHNOLOGY INC COM	1,915.	1,915.
ALLEGHANY CORP COM	5,031.	5,031.
ALLEGHENY TECHNOLOGIES INC COM	3,066.	3,066.
ALLEGIANT TRAVEL CO COM	954.	954.
ALLERGAN INC COM	25,317.	25,317.
ALLETE INC COM	1,393.	1,393.
ALLIANCE DATA SYS CORP COM	6,369.	6,369.
ALLIANT ENERGY CORP COM	4,391.	4,391.
ALLIANT TECHSYSTEMS INC COM	1,735.	1,735.
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	1,488.	1,488.
ALLSTATE CORP COM	17,394.	17,394.
ALPHA NAT RES INC COM	1,851.	1,851.
ALTERA CORP COM	10,022.	10,022.
AMAZON COM INC COM	81,369.	81,369.
AMC NETWORKS INC CL A	2,673.	2,673.
AMCOL INTL CORP COM	614.	614.
AMEDISYS INC COM	203.	203.
AMER ELEC PWR CO INC COM	18,395.	18,395.
AMER FINL GROUP INC OH COM	2,648.	2,648.
AMER GREETINGS CORP CL A COM	642.	642.
AMEREN CORP COM	6,697.	6,697.
AMERICAN CAMPUS CMNTYS INC COM	4,475.	4,475.
AMERICAN EAGLE OUTFITTERS INC COM	3,364.	3,364.
AMERICAN EXPRESS CO	50,065.	50,065.
AMERICAN INTERNATIONAL GROUP INC COM	46,737.	46,737.
AMERICAN PUB ED INC COM	469.	469.
AMERICAN STS WTR CO COM	864.	864.
AMERICAN TOWER CORP	27,354.	27,354.
AMERICAN VANGUARD CORP COM	528.	528.
AMERIPRISE FINL INC COM	11,461.	11,461.
AMERISAFE INC COM	545.	545.
AMERISOURCEBERGEN CORP COM	9,068.	9,068.
AMERN SCI & ENGR INC COM	391.	391.
AMETEK INC COM	8,265.	8,265.
AMGEN INC COM	59,302.	59,302.
AMN HEALTHCARE SVCS INC COM	578.	578.
AMPHENOL CORP CL A	9,187.	9,187.
AMSURG CORP COM	780.	780.
ANADARKO PETRO CORP COM	33,068.	33,068.
ANALOG DEVICES INC COM	11,398.	11,398.
ANALOGIC CORP COM	669.	669.
ANDERSONS INC COM	772.	772.
ANIXTER INTL INC COM	1,600.	1,600.
ANN INC COM	1,523.	1,523.
ANSYS INC COM	5,724.	5,724.

AOL INC COM	2,280.	2,280.
AON PLC COM	15,735.	15,735.
APACHE CORP COM	27,397.	27,397.
APARTMENT INVT & MGMT CO CL A	3,680.	3,680.
APOGEE ENTERPRISES INC COM	575.	575.
APOLLO GROUP INC CL A	1,862.	1,862.
APOLLO INVT CORP COM	1,388.	1,388.
APPLE INC COM	448,278.	448,278.
APPLIED INDL TECHNOLOGIES INC COM	1,554.	1,554.
APPLIED MATERIALS INC COM	12,195.	12,195.
APPROACH RES INC COM	600.	600.
APTARGROUP INC COM	2,768.	2,768.
AQUA AMER INC COM	3,101.	3,101.
ARBITRON INC COM	1,260.	1,260.
ARCH COAL INC COM	1,303.	1,303.
ARCHER-DANIELS-MIDLAND CO COM	15,996.	15,996.
ARCTIC CAT INC COM	501.	501.
ARKANSAS BEST CORP COM	353.	353.
ARQULE INC COM	229.	229.
ARROW ELECTR INC COM	3,656.	3,656.
ASCENA RETAIL GROUP INC COM	2,145.	2,145.
ASHLAND INC COM	5,227.	5,227.
ASPEN INSURANCE HLDGS COM	1,957.	1,957.
ASSOCTD BANC-CORP COM	1,968.	1,968.
ASSURANT INC COM	2,464.	2,464.
ASTEC INDS INC COM	733.	733.
ASTORIA FINL CORP COM	786.	786.
ASTRO MED INC COM	1,102,092.	1,102,092.
AT&T INC COM	171,011.	171,011.
ATLC TELE-NETWORK INC COM	184.	184.
ATMEL CORP COM	2,555.	2,555.
ATMI INC COM	731.	731.
ATMOS ENERGY CORP COM	2,950.	2,950.
ATWOOD OCEANICS INC COM	2,427.	2,427.
AUTODESK INC COM	6,999.	6,999.
AUTOMATIC DATA PROCESSING INC COM	24,628.	24,628.
AUTONATION INC COM	1,509.	1,509.
AUTOZONE INC COM	11,696.	11,696.
AVALONBAY CMNTYS REIT	13,830.	13,830.
AVERY DENNISON CORP COM	3,108.	3,108.
AVID TECHNOLOGY INC COM	318.	318.
AVISTA CORP COM	1,230.	1,230.
AVNET INC COM	3,612.	3,612.
AVON PRODUCTS INC COM	5,629.	5,629.
AZZ INC COM	999.	999.
B & G FOODS INC COM	1,387.	1,387.
B/E AEROSPACE INC COM	4,545.	4,545.
BADGER METER INC COM	711.	711.
BAKER HUGHES INC COM	16,050.	16,050.
BALCHEM CORP COM	910.	910.
BALL CORP COM	6,086.	6,086.
BALLY TECHNOLOGIES INC COM	1,744.	1,744.
BANCORPSOUTH INC COM	1,163.	1,163.
BANK NEW YORK MELLON CORP COM	26,882.	26,882.

BANK OF AMERICA CORP	111,754.	111,754.
BANK OF THE OZARKS INC COM	803.	803.
BANNER CORP COM	492.	492.
BARNES & NOBLE INC COM	664.	664.
BARNES GROUP INC COM	853.	853.
BARRETT BILL CORP COM	712.	712.
BASIC ENERGY SVCS INC COM	411.	411.
BAXTER INTL INC COM	32,730.	32,730.
BB&T CORP COM	18,223.	18,223.
BBCN BANCORP INC COM	659.	659.
BEAM INC	8,614.	8,614.
BECTON DICKINSON & CO COM	13,761.	13,761.
BED BATH BEYOND INC COM	11,462.	11,462.
BELDEN INC COM	1,800.	1,800.
BEMIS CO INC COM	3,246.	3,246.
BENCHMARK ELECTRS INC COM	964.	964.
BERKLEY W R CORP COM	3,661.	3,661.
BERKSHIRE HATHAWAY INC-CL B	146,211.	146,211.
BEST BUY INC COM	2,678.	2,678.
BGI EAFE	656.	656.
BIG 5 SPORTING GOODS CORP COM	66.	66.
BIG LOTS INC COM	1,451.	1,451.
BIGLARI HLDGS INC CL A COM	390.	390.
BIO RAD LABS INC CL A	1,891.	1,891.
BIOGEN IDEC INC COM	31,094.	31,094.
BIOMED RLTY TR INC COM	2,803.	2,803.
BIO-REFERENCE LABS INC COM	545.	545.
BJS RESTAURANTS INC COM	592.	592.
BK HAW CORP COM	1,894.	1,894.
BLACK BOX CORP COM	389.	389.
BLACK HILLS CORP COM	1,563.	1,563.
BLACKBAUD INC COM	1,073.	1,073.
BLACKROCK INC COM	23,152.	23,152.
BLACKROCK MONEY MKT FD B	4,004.	4,004.
BLACKROCK MSCI EAFE IMI INDEX FUND B	221,587,968.	221,587,968.
BLACKROCK MSCI EMERGING MARKETS FREE B FUND	361,073,688.	361,073,688.
BLOCK H & R INC COM	4,494.	4,494.
BLUCORA INC COM	613.	613.
BLUE NILE INC COM	347.	347.
BLYTH INC COM	218.	218.
BMC SOFTWARE INC COM	4,918.	4,918.
BOB EVANS FARMS INC COM	1,166.	1,166.
BOEING CO COM	45,744.	45,744.
BORG WARNER INC COM	7,520.	7,520.
BOSTON BEER INC CL A	1,076.	1,076.
BOSTON PRIVATE FINL HLDGS INC COM	595.	595.
BOSTON SCIENTIFIC CORP COM	6,991.	6,991.
BOTTOMLINE TECHNOLOGIES INC COM	739.	739.
BOYD GAMING CORP COM	378.	378.
BRADY CORP CL A	1,503.	1,503.
BRE PPTYS INC COM CL A	3,406.	3,406.
BRIGGS & STRATTON CORP CAP	780.	780.
BRINKER INTL INC COM	1,921.	1,921.
BRINKS CO COM	1,113.	1,113.

BRISTOL MYERS SQUIBB CO COM	48,168.	48,168.
BRISTOW GROUP INC COM	1,610.	1,610.
BROADCOM CORP CL A	15,575.	15,575.
BROADRIDGE FINL SOLUTIONS INC COM	2,380.	2,380.
BROOKLINE BANCORP INC COM	510.	510.
BROOKS AUTOMATION INC COM	652.	652.
BROWN & BROWN INC COM	2,775.	2,775.
BROWN SHOE CO INC COM	753.	753.
BROWN-FORMAN INC CL B COM	8,412.	8,412.
BRUNSWICK CORP COM	2,211.	2,211.
BSTN PPTYS INC	14,284.	14,284.
BUCKEYE TECHNOLOGIES INC COM	890.	890.
BUCKLE INC COM	1,027.	1,027.
BUFFALO WILD WINGS INC COM	1,092.	1,092.
C D I CORP COM	1,353,270.	1,353,270.
C H ROBINSON WORLDWIDE INC COM	9,167.	9,167.
C R BARD	6,744.	6,744.
CA INC COM	6,594.	6,594.
CABELAS INC COM	1,837.	1,837.
CABLEVISION SYS CORP CL A COM	2,794.	2,794.
CABOT CORP COM	2,188.	2,188.
CABOT MICROELECTRONICS CORP COM	852.	852.
CABOT OIL & GAS CORP COM	9,202.	9,202.
CACI INTL INC CL A CL A	1,266.	1,266.
CADENCE DESIGN SYS INC COM	3,283.	3,283.
CAL MAINE FOODS INC COM	603.	603.
CALAMOS ASSET MGMT INC CL A COM	349.	349.
CALAVO GROWERS INC COM	227.	227.
CALGON CARBON CORP COM	681.	681.
CALLAWAY GOLF CO COM	468.	468.
CAMBREX CORP COM	159.	159.
CAMDEN PPTY	5,048.	5,048.
CAMERON INTL CORP COM	12,308.	12,308.
CAMPBELL SOUP CO COM	5,478.	5,478.
CANTEL MEDICAL CORP COM	654.	654.
CAP 1 FNCL COM	30,066.	30,066.
CAP CY BK GROUP INC COM	1,343,934.	1,343,934.
CAPELLA ED CO COM	254.	254.
CARBO CERAMICS INC COM	1,332.	1,332.
CARDINAL HLTH INC	12,478.	12,478.
CARDTRONICS INC COM	855.	855.
CAREER EDUCATION C COM	162.	162.
CAREFUSION CORP COM	5,773.	5,773.
CARLISLE COMPANIES INC COM	3,349.	3,349.
CARMAX INC COM	7,546.	7,546.
CARNIVAL CORP COM	14,561.	14,561.
CARPENTER TECH CORP COM	1,962.	1,962.
CARRIZO OIL & GAS INC COM	732.	732.
CARTER INC COM	2,393.	2,393.
CASEYS GEN STORES INC COM	1,699.	1,699.
CASH AMER INVTS INC COM	992.	992.
CATERPILLAR INC COM	52,315.	52,315.
CATHAY GENERAL BANCORP INC COM	1,248.	1,248.
CATO CORP CL A	823.	823.

CBEYOND INC	353.	353.
CBOE HOLDINGS INC COM	2,268.	2,268.
CBRE GROUP INC CL A	5,413.	5,413.
CBS CORP CL B	20,205.	20,205.
CEC ENTMT INC COM	597.	597.
CEDAR REALTY TRUST INC	174.	174.
CELGENE CORP COM	29,835.	29,835.
CENTENE CORP COM	2,050.	2,050.
CENTERPOINT ENERGY INC COM	7,373.	7,373.
CENTRAL GARDEN & PET CO CL A	491.	491.
CENTURY ALUM CO COM	280.	280.
CENTURYLINK INC COM	21,946.	21,946.
CERNER CORP COM	10,093.	10,093.
CEVA INC COM	158.	158.
CF INDS HLDGS INC COM	11,377.	11,377.
CH ENERGY GROUP INC COM	783.	783.
CHARLES RIV LABORATORIES INTL INC COM	1,649.	1,649.
CHECKPOINT SYS INC COM	548.	548.
CHEESECAKE FACTORY INC COM	1,309.	1,309.
CHEMED CORP COM	1,097.	1,097.
CHESAPEAKE ENERGY CORP COM	7,695.	7,695.
CHEVRON CORP COM	189,353.	189,353.
CHICOS FAS INC COM	2,677.	2,677.
CHILDRENS PL RETAIL STORES INC COM	930.	930.
CHIPOTLE MEXICAN GRILL INC COM	8,329.	8,329.
CHUBB CORP COM	17,625.	17,625.
CHURCH & DWIGHT INC COM	6,803.	6,803.
CIBER INC COM	30.	30.
CIENA CORP COM	1,507.	1,507.
CIGNA CORPORATION	13,632.	13,632.
CIMAREX ENERGY CO COM	4,618.	4,618.
CIN BELL INC COM	1,118.	1,118.
CIN FNCL CORP COM	5,130.	5,130.
CINEMARK HLDGS INC COM	2,260.	2,260.
CINTAS CORP COM	3,886.	3,886.
CIRCOR INTL INC COM	554.	554.
CIRRUS LOGIC INC COM	1,709.	1,709.
CISCO SYSTEMS INC	93,259.	93,259.
CITI TRENDS INC COM	1,821,824.	1,821,824.
CITIGROUP INC COM	103,687.	103,687.
CITRIX SYS INC COM	10,849.	10,849.
CITY HLDG CO COM	453.	453.
CITY NATL CORP COM	2,030.	2,030.
CLARCOR INC COM	2,055.	2,055.
CLEAN HBRS INC COM	2,585.	2,585.
CLEARWATER PAPER CORP COM	744.	744.
CLECO CORP COM	2,121.	2,121.
CLIFFS NAT RES INC COM	4,820.	4,820.
CLOROX CO COM	8,347.	8,347.
CLOUD PEAK ENERGY INC COM	1,005.	1,005.
CME GROUP INC COM	13,895.	13,895.
CMNTY HLTH SYS INC COM	2,367.	2,367.
CMS ENERGY CORP COM	5,705.	5,705.
COACH INC COM	14,155.	14,155.

COCA COLA CO COM	125,099.	125,099.
COCA-COLA ENTERPRISES INC COM	7,583.	7,583.
COGNEX CORP COM	1,289.	1,289.
COGNIZANT TECH SOLUTIONS CORP CL A	19,919.	19,919.
COHERENT INC COM	1,063.	1,063.
COHU INC COM	369.	369.
COINSTAR INC COM	1,352.	1,352.
COLBS MCKINNON CORP COM	1,189,440.	1,189,440.
COLGATE-PALMOLIVE CO COM	41,502.	41,502.
COLONIAL PPTYS	1,603.	1,603.
COLUMBIA BKG SYS INC COM	807.	807.
COMCAST CORP CL A	88,703.	88,703.
COMERICA INC COM	5,127.	5,127.
COMFORT SYS USA INC COM	511.	511.
COML METALS CO COM	1,486.	1,486.
COMM BANCSHARES INC COM	2,524.	2,524.
COMMUNITY BK SYS INC COM	1,094.	1,094.
COMMVAULT SYS INC COM	2,649.	2,649.
COMPASS MINERALS INTL INC COM	2,092.	2,092.
COMPUTER PROGRAMS & SYS INC COM	352.	352.
COMPUTER SCI CORP COM	5,487.	5,487.
COMPUWARE CORP COM	2,033.	2,033.
COMSCORE INC COM	317.	317.
COMSTOCK RES INC COM	741.	741.
COMTECH TELECOMMUNICATIONS CORP COM	431.	431.
CONAGRA FOODS INC	10,856.	10,856.
CONCUR TECHNOLOGIES INC COM	2,633.	2,633.
CONMED CORP COM	587.	587.
CONOCOPHILLIPS COM	63,093.	63,093.
CONS EDISON INC COM	14,607.	14,607.
CONS GRAPHICS INC COM	349.	349.
CONSOL ENERGY INC COM	6,420.	6,420.
CONSTELLATION BRANDS INC CL A	4,919.	4,919.
CONTANGO OIL & GAS CO COM	635.	635.
CONVERGYS CORP COM	1,625.	1,625.
CON-WAY INC COM	1,335.	1,335.
COOPER COS INC COM	3,977.	3,977.
COPART INC COM	2,891.	2,891.
CORE MOLDING TECHNOLOGIES INC COM	107,785.	107,785.
CORELOGIC INC-W/I COM	2,396.	2,396.
CORNING INC COM	16,621.	16,621.
CORP OFFICE PPTYS TR COM	1,724.	1,724.
CORPORATE EXECUTIVE BRD CO COM	1,281.	1,281.
CORRECTIONS CORP AMER	3,228.	3,228.
CORVEL CORP COM	359.	359.
COSTCO WHOLESALE CORP COM	38,224.	38,224.
COUSINS PPTYS INC COM	777.	777.
COVANCE INC COM	2,946.	2,946.
COVENTRY HEALTH CARE INC COM	5,514.	5,514.
COVIDIEN PLC	24,309.	24,309.
CPI AEROSTRUCTURES INC COM	919,559.	919,559.
CRACKER BARREL OLD CTRY STORE INC COM	1,221.	1,221.
CRANE CO COM	1,897.	1,897.
CREE INC COM	3,602.	3,602.

CROCS INC COM	1,079.	1,079.
CROWN CASTLE INTL CORP COM	18,689.	18,689.
CSG SYS INTL INC COM	545.	545.
CSX CORP COM	18,171.	18,171.
CTS CORP COM	436.	436.
CUBIC CORP COM	576.	576.
CUBIST PHARMACEUTICALS INC COM	2,271.	2,271.
CULLEN / FROST BANKERS INC COM	2,876.	2,876.
CUMMINS INC	17,011.	17,011.
CURTISS WRIGHT CORP COM	1,346.	1,346.
CVB FINL CORP COM	780.	780.
CVS CAREMARK CORP COM	53,862.	53,862.
CYBERONICS INC COM	1,051.	1,051.
CYMER INC COM	2,622.	2,622.
CYPRESS SEMICONDUCTOR CORP COM	1,127.	1,127.
CYTEC IND COM	2,891.	2,891.
D R HORTON INC COM	5,044.	5,044.
DAKTRONICS INC COM	443.	443.
DANAHER CORP COM	29,012.	29,012.
DARDEN RESTAURANTS INC COM	5,093.	5,093.
DARLING INTL INC COM	1,588.	1,588.
DAVITA HEALTHCARE PARTNERS INC COM	8,400.	8,400.
DEALERTRACK TECHNOLOGY COM	1,005.	1,005.
DEAN FOODS CO COM	2,889.	2,889.
DECKERS OUTDOOR CORP COM	1,289.	1,289.
DEERE & CO COM	30,420.	30,420.
DELL INC COM	13,270.	13,270.
DELPHI AUTOMOTIVE PLC	10,060.	10,060.
DELTA TIMBER CORP COM	777.	777.
DELUXE CORP COM	1,612.	1,612.
DENBURY RES INC HLDG CO COM	5,621.	5,621.
DENTSPLY INTL INC COM	4,912.	4,912.
DEVON ENERGY CORP COM	17,433.	17,433.
DEVRY INC COM	1,234.	1,234.
DIAMOND FOODS INC COM	260.	260.
DIAMOND OFFSHORE DRILLING INC COM	4,078.	4,078.
DIAMONDROCK HOSPITALITY CO COM	1,431.	1,431.
DICE HLDGS INC COM	560.	560.
DICKS SPORTING GOODS INC OC-COM	4,140.	4,140.
DIEBOLD INC COM	1,653.	1,653.
DIGI INTL INC COM	284.	284.
DIGITAL GENERATION INC COM	380.	380.
DIGITAL RIV INC COM	360.	360.
DIME CMNTY BANCSHARES INC COM	403.	403.
DINEEQUITY INC COM	804.	804.
DIODES INC COM	677.	677.
DIRECTV COM COM	27,036.	27,036.
DISCOVER FINL SVCS COM	17,463.	17,463.
DISCOVERY COMMUNICATIONS INC COM	13,521.	13,521.
DOLAN CO COM	179.	179.
DOLLAR GEN CORP COM	10,449.	10,449.
DOLLAR TREE INC COM	8,355.	8,355.
DOMINION RES INC VA COM	26,625.	26,625.
DOMTAR CORP COM	2,506.	2,506.

DONALDSON INC COM	3,809.	3,809.
DONNELLEY R R & SONS CO COM	1,431.	1,431.
DOUGLAS DYNAMICS INC COM	1,757,019.	1,757,019.
DOVER CORP COM	10,514.	10,514.
DOW CHEMICAL CO COM	34,485.	34,485.
DR PEPPER SNAPPLE GROUP INC COM	8,129.	8,129.
DREAMWORKS ANIMATION INC CL A COM	978.	978.
DRESSER-RAND GROUP INC COM	3,705.	3,705.
DREW INDS INC COM	613.	613.
DRIL-QUIP INC COM	2,338.	2,338.
DST SYS INC COM	1,818.	1,818.
DTE ENERGY CO COM	9,368.	9,368.
DTS INC COM	418.	418.
DU PONT E I DE NEMOURS & CO COM	37,550.	37,550.
DUKE ENERGY CORP	40,258.	40,258.
DUKE RLTY CORP COM REIT	3,551.	3,551.
DUN & BRADSTREET CORP COM	3,225.	3,225.
DYCOM INDS INC COM	495.	495.
E TRADE FINL CORP COM	2,238.	2,238.
EAGLE MATLS INC COM	2,399.	2,399.
EAST WEST BANCORP INC COM	2,708.	2,708.
EASTGROUP PPTYS INC REIT	1,291.	1,291.
EASTMAN CHEM CO COM	9,187.	9,187.
EATON CORP PLC COM	22,330.	22,330.
EATON VANCE CORP COM	3,153.	3,153.
EBAY INC COM	53,061.	53,061.
EBIX INC COM	579.	579.
ECOLAB INC COM	16,825.	16,825.
EDISON INTL COM	13,195.	13,195.
EDWARDS LIFESCIENCES CORP COM	9,288.	9,288.
EHEALTH INC COM	467.	467.
EL PASO ELEC CO COM	1,149.	1,149.
ELECTR ARTS COM	4,068.	4,068.
ELECTRO SCIENTIFIC INDS INC COM	259.	259.
ELECTRONICS FOR IMAGING INC COM	798.	798.
ELI LILLY & CO COM	44,881.	44,881.
ELLIS PERRY INTL INC COM	60.	60.
EMC CORP COM	47,640.	47,640.
EMCOR GROUP INC COM	2,077.	2,077.
EMERGENT BIOSOLUTIONS INC COM	337.	337.
EMERSON ELECTRIC CO COM	34,106.	34,106.
EMPLOYERS HLDGS INC COM	617.	617.
ENCORE CAP GROUP INC COM	490.	490.
ENCORE WIRE CORP COM	515.	515.
ENDO HEALTH SOLUTIONS INC	2,574.	2,574.
ENERGEN CORP COM	3,066.	3,066.
ENERGIZER HLDGS INC COM	4,559.	4,559.
ENERSYS COM	1,543.	1,543.
ENGILITY HLDGS INC COM	212.	212.
ENPRO INDS INC COM	654.	654.
ENSCO PLC SHS CLASS A COM	12,271.	12,271.
ENSIGN GROUP INC COM	272.	272.
ENTERGY CORP COM	10,328.	10,328.
ENTROPIC COMMUNICATIONS INC COM	503.	503.

EOG RESOURCES INC COM	29,352.	29,352.
EPIQ SYS INC COM	396.	396.
EPR PPTYS COM	1,798.	1,798.
EQT CORP COM	7,785.	7,785.
EQTY 1 INC COM	1,051.	1,051.
EQTY RESDNTL	16,151.	16,151.
EQUIFAX INC COM	5,791.	5,791.
EQUINIX INC COM	8,867.	8,867.
ESCO TECHNOLOGIES INC	1,047.	1,047.
ESSEX PPTY TR REIT	4,693.	4,693.
ESTEE LAUDER COMPANIES INC CL A	12,810.	12,810.
ESTERLINE TECHNOLOGIES CORP COM	1,654.	1,654.
ETHAN ALLEN INTERIORS INC COM	488.	488.
EVEREST RE GROUP COM	4,948.	4,948.
EVOLVING SYSTEMS INC COM	828,130.	828,130.
EXAR CORP COM	463.	463.
EXELIS INC	1,747.	1,747.
EXELON CORP COM	22,751.	22,751.
EXLSERVICE COM INC COM	663.	663.
EXPEDIA INC COM	4,977.	4,977.
EXPEDITORS INTL WASH INC COM	7,515.	7,515.
EXPONENT INC COM	558.	558.
EXPRESS SCRIPTS HLDG CO COM	39,420.	39,420.
EXTERRAN HLDGS INC COM	1,206.	1,206.
EXTRA SPACE STORAGE INC COM	3,421.	3,421.
EXXON MOBIL CORP COM	3,981.	3,981.
EXXON MOBIL CORP COM	348,883.	348,883.
EZCORP INC CL A	735.	735.
F N B CORP PA COM	1,264.	1,264.
F5 NETWORKS INC COM	6,995.	6,995.
FACTSET RESH SYS INC COM	3,082.	3,082.
FAIR ISAAC CORPORATION COM	1,219.	1,219.
FAIRCHILD SEMICONDUCTOR INTL INC COM	1,570.	1,570.
FAMILY DLR STORES INC COM	5,580.	5,580.
FARO TECHNOLOGIES INC COM	392.	392.
FASTENAL CO COM	11,206.	11,206.
FEDERAL RLTY INVT TR	6,033.	6,033.
FEDERAL SIGNAL CORP COM	517.	517.
FEDEX CORP COM	23,847.	23,847.
FEDT INVESTORS INC CL B	1,821.	1,821.
FEI CO COM	1,830.	1,830.
FERRO CORP COM	2,463,692.	2,463,692.
FIDELITY NATIONAL FINANCIAL INC CL A	4,451.	4,451.
FIDELITY NATL INFORMATION SVCS INC COM	7,867.	7,867.
FIFTH & PAC COS INC COM	1,170.	1,170.
FINANCIAL ENGINES INC COM	1,166.	1,166.
FINISH LINE INC CL A	776.	776.
FIRST AMERN FINL CORP COM	2,168.	2,168.
FIRST BANCORP P R COM	192.	192.
FIRST CASH FINANCIAL SERVICES INC	1,290.	1,290.
FIRST CONN BANCORP INC MD COM	528,000.	528,000.
FIRST FINL BANCORP OHIO COM	921.	921.
FIRST FINL BANKSHARES INC COM	1,170.	1,170.
FIRST MIDWEST BANCORP INC COM	989.	989.

FIRST SOLAR INC COM	1,513.	1,513.
FIRSTENERGY CORP COM	15,576.	15,576.
FIRSTMERIT CORP COM	1,348.	1,348.
FISERV INC COM	9,405.	9,405.
FL TECH INC COM	1,256,501.	1,256,501.
FLIR SYS INC COM	2,990.	2,990.
FLOW INTL CORP COM	1,633,800.	1,633,800.
FLOWERS FOODS INC COM	2,536.	2,536.
FLOWERVE CORP COM	6,606.	6,606.
FLUOR CORP COM	8,576.	8,576.
FMC CORP COM	7,022.	7,022.
FMC TECHNOLOGIES INC COM	9,166.	9,166.
FOOT LOCKER INC COM	4,465.	4,465.
FORD MTR CO COM	44,315.	44,315.
FOREST LABORATORIES INC	7,417.	7,417.
FOREST OIL CORP COM	636.	636.
FORESTAR GROUP INC	659.	659.
FORRESTER RESH INC COM	214.	214.
FORTUNE BRANDS HOME & SEC INC COM	4,383.	4,383.
FORWARD AIR CORP COM	910.	910.
FOSSIL INC COM	4,376.	4,376.
FRANKLIN ELEC INC COM	1,181.	1,181.
FRANKLIN STR PPTYS CORP COM	874.	874.
FREDS INC CL A	453.	453.
FREEPORT-MCMORAN COPPER & GOLD INC	29,173.	29,173.
FRKLN RES INC COM	15,461.	15,461.
FRONTIER COMMUNICATIONS CORP COM	3,715.	3,715.
FTI CONSULTING INC COM	1,188.	1,188.
FULLER H B CO COM	1,671.	1,671.
FULTON FINL CORP PA COM	1,672.	1,672.
G & K SVCS INC CL A	717.	717.
GALLAGHER ARTHUR J & CO COM	3,846.	3,846.
GAMESTOP CORP CL A	2,634.	2,634.
GANNETT INC COM	3,638.	3,638.
GAP INC COM	8,288.	8,288.
GARDNER DENVER INC COM	2,946.	2,946.
GARMIN LTD COM	3,960.	3,960.
GARTNER INC COM	3,728.	3,728.
GATX CORP COM	1,732.	1,732.
GEN COMMUNICATION INC CL A	393.	393.
GENCORP INC COM	403.	403.
GENERAL CABLE CORP COM	1,338.	1,338.
GENERAL DYNAMICS CORP COM	20,435.	20,435.
GENERAL ELECTRIC CO	196,697.	196,697.
GENERAL MILLS INC COM	23,276.	23,276.
GENESCO INC COM	1,100.	1,100.
GENESEE & WYO INC CL A CL A	2,891.	2,891.
GENTEX CORP COM	2,296.	2,296.
GENTIVA HEALTH SVCS INC COM	121.	121.
GENUINE PARTS CO COM	8,647.	8,647.
GENWORTH FINL INC COM CL A	3,432.	3,432.
GEO GROUP INC COM	1,761.	1,761.
GEOSPACE TECHNOLOGIES CORP COM	889.	889.
GETTY RLTY CORP COM	560.	560.

GIBRALTAR INDS INC COM	366.	366.
GILEAD SCIENCES INC	49,579.	49,579.
GLACIER BANCORP INC COM	897.	897.
GLATFELTER	664.	664.
GLOBAL PMTS INC COM	3,352.	3,352.
GLOBAL POWER EQUIPMENT GROUP INC COM	1,929,667.	1,929,667.
GLOBE SPECIALTY METALS INC COM	908.	908.
GOLDMAN SACHS GROUP INC COM	50,386.	50,386.
GOODYEAR TIRE & RUBBER CO COM	3,176.	3,176.
GOOGLE INC CL A	168,830.	168,830.
GOVERNMENT PPTYS INCOME TR COM	911.	911.
GRACO INC COM	2,935.	2,935.
GRAINGER W W INC COM	10,928.	10,928.
GRANITE CONST INC COM	941.	941.
GREAT LAKES DREDGE & DOCK CORP COM	858,173.	858,173.
GREAT PLAINS ENERGY INC COM	2,803.	2,803.
GREATBATCH INC COM	651.	651.
GREEN MTN COFFEE ROASTERS	4,426.	4,426.
GREENHILL & CO INC COM	1,144.	1,144.
GREIF INC.	1,157.	1,157.
GRIFFON CORP COM	527.	527.
GROUP 1 AUTOMOTIVE INC COM	1,116.	1,116.
GT ADVANCED TECHNOLOGIES INC COM	245.	245.
GUESS INC COM	1,374.	1,374.
GULF IS FABRICATION INC COM	360.	360.
GULFPORT ENERGY CORP COM	1,529.	1,529.
H J HEINZ	16,381.	16,381.
HAEMONETICS CORP MASS COM	1,797.	1,797.
HAIN CELESTIAL GROUP INC COM	2,060.	2,060.
HALLIBURTON CO COM	28,758.	28,758.
HANCOCK HLDG CO COM	2,317.	2,317.
HANESBRANDS INC COM	3,224.	3,224.
HANGER INC COM	958.	958.
HANMI FINL CORP COM	245.	245.
HANOVER INS GROUP INC COM	1,588.	1,588.
HARLEY DAVIDSON COM	9,817.	9,817.
HARMAN INTL INDS INC COM	2,678.	2,678.
HARMONIC INC COM	588.	588.
HARRIS CORP COM	4,896.	4,896.
HARRIS TEETER SUPERMARKETS INC COM	1,581.	1,581.
HARSCO CORP COM	1,622.	1,622.
HARTE-HANKS INC COM	301.	301.
HARTFORD FINL SVCS GROUP INC COM	8,886.	8,886.
HASBRO INC COM	3,662.	3,662.
HAVERTY FURNITURE COS INC COM	277.	277.
HAWAIIAN ELEC INDS INC COM	2,112.	2,112.
HAWKINS INC COM	386.	386.
HAYNES INTL INC COM	467.	467.
HCC INS HLDGS INC COM	3,498.	3,498.
HCP INC COM REIT	18,208.	18,208.
HEADWATERS INC COM	616.	616.
HEALTH CARE REIT INC COM	14,219.	14,219.
HEALTH NET INC COM	1,798.	1,798.
HEALTHCARE RLTY TR	1,969.	1,969.

HEALTHCARE SVCS GROUP INC COM	1,556.	1,556.
HEALTHSTREAM INC COM	413.	413.
HEALTHWAYS INC COM	310.	310.
HEARTLAND EXPRESS INC COM	667.	667.
HEARTLAND PMT SYS INC COM	1,151.	1,151.
HEIDRICK & STRUGGLES INTL INC COM	169,630.	169,630.
HELEN TROY LTD COM	835.	835.
HELIX ENERGY SOLUTIONS GROUP INC COM	1,837.	1,837.
HELMERICH & PAYNE INC COM	5,433.	5,433.
HENRY JACK & ASSOC INC COM	3,180.	3,180.
HERSHEY COMPANY COM	9,605.	9,605.
HESS CORP COM	13,928.	13,928.
HEWLETT PACKARD CO COM	76,669,688.	76,669,688.
HFF INC CL A CL A	373.	373.
HIBBETT SPORTS INC COM	1,370.	1,370.
HIGHER ONE HLDGS INC COM	274.	274.
HIGHWOODS PPTYS INC COM	2,408.	2,408.
HILL ROM HLDGS INC COM	1,511.	1,511.
HILLENBRAND INC COM	1,153.	1,153.
HILLSHIRE BRANDS CO COM	3,011.	3,011.
HI-TECH PHARMACAL INC COM	455.	455.
HITTITE MICROWAVE CORP COM	1,553.	1,553.
HLTH MGMT ASSOC INC CL A COM	2,302.	2,302.
HMS HLDGS CORP COM	1,866.	1,866.
HNI CORP COM	1,323.	1,323.
HOLLYFRONTIER CORP COM	8,426.	8,426.
HOLOGIC INC COM	4,887.	4,887.
HOME BANCSHARES INC COM	826.	826.
HOME DEPOT INC COM	82,508.	82,508.
HOME PROPS INC COM	2,882.	2,882.
HOMETRUST BANCSHARES INC COM	1,740,088.	1,740,088.
HONEYWELL INTL INC COM	44,556.	44,556.
HOOKER FURNITURE CORP COM	1,893,259.	1,893,259.
HORACE MANN EDUCATORS CORP COM	758.	758.
HORMEL FOODS CORP COM	3,620.	3,620.
HORNBECK OFFSHORE SVCS INC COM	1,099.	1,099.
HOSPIRA INC COM	4,530.	4,530.
HOSPITALITY PPTYS TR COM	2,740.	2,740.
HOST HOTELS & RESORTS INC REIT	10,217.	10,217.
HOT TOPIC INC COM	463.	463.
HSN INC COM	1,873.	1,873.
HUB GROUP INC CL A	974.	974.
HUBBELL INC CL B COM	3,893.	3,893.
HUDSON CITY BANCORP INC COM	3,325.	3,325.
HUDSON GLOBAL INC COM	645,393.	645,393.
HUMANA INC COM	9,745.	9,745.
HUNT J B TRANS SVCS INC COM	4,896.	4,896.
HUNTINGTON BANCSHARES INC COM	4,767.	4,767.
HUNTINGTON INGALLS INDS INC COM	1,820.	1,820.
ICONIX BRAND GROUP INC COM	1,362.	1,362.
ICU MED INC COM	792.	792.
IDACORP INC COM	1,994.	1,994.
IDEX CORP COM	3,350.	3,350.
IDEXX LABS INC	4,547.	4,547.

IGATE CORP COM	568.	568.
II-VI INC COM	1,005.	1,005.
ILL TOOL WKS INC COM	23,290.	23,290.
IMAGE SENSING SYS INC COM	406,506.	406,506.
INDEPENDENT BK CORP MASS COM	695.	695.
INFINITY PPTY & CAS CORP COM	699.	699.
INFORMATICA CORP COM	2,820.	2,820.
INGERSOLL-RAND PLC COM	11,846.	11,846.
INGRAM MICRO INC CL A	2,217.	2,217.
INGREDION INC COM	4,381.	4,381.
INLAND REAL ESTATE CORP COM	645.	645.
INNOPHOS HLDGS INC COM	837.	837.
INSIGHT ENTERPRISES INC COM	816.	816.
INSPERITY INC COM	684.	684.
INTEGRA LIFESCIENCES HLDG CORP COM DESP	818.	818.
INTEGRATED DEVICE TECHNOLOGY INC COM	1,022.	1,022.
INTEGRYS ENERGY GROUP INC COM	3,603.	3,603.
INTEL CORP COM	91,700.	91,700.
INTER PARFUMS INC COM	311.	311.
INTERACTIVE BROKERS GROUP INC CL COM	588.	588.
INTERACTIVE INTELLIGENCE GROUP INC COM	369.	369.
INTERCONTINENTALEXCHANGE INC COM	8,171.	8,171.
INTERDIGITAL INC COM	1,562.	1,562.
INTERFACE INC COM	965.	965.
INTERMEC INC COM	503.	503.
INTERNATIONAL BUSINESS MACHS CORP COM	181,781.	181,781.
INTERNATIONAL SPEEDWAY CORP CL A	746.	746.
INTERPUBLIC GROUP COMPANIES INC COM	4,408.	4,408.
INTERSIL CORP	928.	928.
INTERVAL LEISURE GROUP INC COM	620.	620.
INTEVAC INC COM	115,164.	115,164.
INTL BANCSHARES CORP COM	758.	758.
INTL FLAVORS & FRAGRANCES INC COM	4,857.	4,857.
INTL GAME TECH COM	3,259.	3,259.
INTL PAPER CO COM	15,777.	15,777.
INTL RECTIFIER CORP COM	1,082.	1,082.
INTREPID POTASH INC COM	937.	937.
INTUIT COM	14,637.	14,637.
INTUITIVE SURGICAL INC COM	17,163.	17,163.
INVACARE CORP COM	293.	293.
INVESCO LTD COM	10,227.	10,227.
INVT TECH GROUP INC COM	180.	180.
ION GEOPHYSICAL CORP COM	560.	560.
IPC THE HOSPITALIST CO INC	477.	477.
IROBOT CORP COM	450.	450.
IRON MTN INC COM	4,533.	4,533.
ITRON INC COM	1,515.	1,515.
ITT CORPORATION W/I	1,806.	1,806.
ITT EDL SVCS INC COM	294.	294.
IXIA COM	781.	781.
J & J SNACK FOODS CORP COM	767.	767.
J2 GLOBAL INC COM	1,162.	1,162.
JABIL CIRCUIT INC COM	3,395.	3,395.
JACK IN THE BOX INC COM	1,058.	1,058.

JACOBS ENGR GROUP INC COM	5,066.	5,066.
JAKKS PAC INC COM	326.	326.
JANUS CAP GROUP INC COM	1,287.	1,287.
JARDEN CORP COM	3,464.	3,464.
JDS UNIPHASE CORP COM	2,925.	2,925.
JETBLUE AWYS CORP COM	1,068.	1,068.
JOHN BEAN TECHNOLOGIES CORP COM	586.	586.
JOHNSON & JOHNSON COM	173,778.	173,778.
JOHNSON CTL INC COM	18,788.	18,788.
JONES LANG LASALLE INC COM	3,442.	3,442.
JOS A BK CLOTHIERS INC COM	1,022.	1,022.
JOY GLOBAL INC COM	5,932.	5,932.
JPMORGAN CHASE & CO COM	149,322.	149,322.
JUNIPER NETWORKS INC COM	9,048.	9,048.
KADANT INC COM	1,693,989.	1,693,989.
KAISER ALUM CORP COM	864.	864.
KAMAN CORP COM	810.	810.
KAPSTONE PAPER & PACKAGING CORP COM	666.	666.
KAYDON CORP COM	574.	574.
KB HOME COM	1,011.	1,011.
KBR INC COM	3,800.	3,800.
KELLOGG CO COM	12,343.	12,343.
KELLY SERVICES INC CL A COM	362.	362.
KEMPER CORP COM	1,328.	1,328.
KENNAMETAL INC CAP	3,000.	3,000.
KEY TECH INC COM	986,726.	986,726.
KEYCORP COM	7,014.	7,014.
KILROY RLTY CORP COM	3,269.	3,269.
KIMBERLY-CLARK CORP COM	29,466.	29,466.
KIMCO RLTY CORP COM	7,148.	7,148.
KINDER MORGAN INC COM	19,926.	19,926.
KINDRED HEALTHCARE INC COM	390.	390.
KIRBY CORP COM	3,156.	3,156.
KITE RLTY GROUP TR COM	436.	436.
KLA-TENCOR CORP	7,260.	7,260.
KMG CHEMICALS INC COM	1,437,226.	1,437,226.
KNIGHT TRANSN INC COM	922.	922.
KOHL'S CORP COM	7,994.	7,994.
KOPIN CORP COM	33.	33.
KOPPERS HLDGS INC COM	649.	649.
KORN / FERRY INTL COM	634.	634.
KRAFT FOODS GROUP INC COM	23,963.	23,963.
KRATON PERFORMANCE POLYMERS INC COM	625.	625.
KROGER CO COM	11,969.	11,969.
KS CY SOUTHN	8,265.	8,265.
KULICKE & SOFFA INDS INC COM	683.	683.
L-3 COMMUNICATIONS HLDG CORP COM	6,436.	6,436.
LA Z BOY INC COM	807.	807.
LAB CORP AMER HLDGS COM	7,276.	7,276.
LACLEDE GROUP INC COM	656.	656.
LAM RESH CORP COM	5,528.	5,528.
LAMAR ADVERTISING CO CL A COM	1,783.	1,783.
LANCASTER COLONY CORP COM	1,384.	1,384.
LANDAUER INC COM	612.	612.

LANDSTAR SYS INC COM	2,098.	2,098.
LASALLE HOTEL PPTYS COM	2,184.	2,184.
LEGG MASON INC COM	2,855.	2,855.
LEGGETT & PLATT INC COM	3,321.	3,321.
LENDER PROCESSING SVCS INC COM	1,748.	1,748.
LENNAR CORP CL A CL A	5,646.	5,646.
LENNOX INTL INC COM	2,048.	2,048.
LEUCADIA NATL CORP COM	4,139.	4,139.
LEXINGTON RLTY TR COM	1,369.	1,369.
LEXMARK INTL INC CL A	1,229.	1,229.
LHC GROUP INC COM	383.	383.
LIBBEY INC COM	2,269,755.	2,269,755.
LIBERTY PPTY TR	3,863.	3,863.
LIFE TECHNOLOGIES CORP COM	7,509.	7,509.
LIFE TIME FITNESS INC COM	1,821.	1,821.
LIFEPOINT HOSPS INC COM	1,623.	1,623.
LINCOLN ELEC HLDGS INC COM	3,456.	3,456.
LINCOLN NATL CORP COM	6,371.	6,371.
LINDSAY CORPORATION COM	961.	961.
LINEAR TECH CORP	6,963.	6,963.
LIONBRIDGE TECHNOLOGIES INC COM	955,956.	955,956.
LIQUIDITY SVCS INC COM	817.	817.
LITHIA MTRS INC CL A	674.	674.
LITTELFUSE INC COM	1,358.	1,358.
LIVE NATION ENTERTAINMENT INC	1,173.	1,173.
LIVEPERSON INC COM	749.	749.
LKQ CORP COM LKQ CORP	5,507.	5,507.
LOCKHEED MARTIN CORP COM	22,150.	22,150.
LOEWS CORP COM	11,206.	11,206.
LOGMEIN INC COM	560.	560.
LOUISIANA-PACIFIC CORP COM	2,241.	2,241.
LOWES COS INC COM	35,662.	35,662.
LSB INDS INC COM	708.	708.
LSI CORP COM	3,405.	3,405.
LTC PPTYS INC COM	845.	845.
LUFKIN INDS INC COM	1,686.	1,686.
LUMBER LIQUIDATORS HLDGS INC COM	1,426.	1,426.
LUMINEX CORP COM	503.	503.
LUMOS NETWORKS CORP COM	50.	50.
LYONDELLBASELL INDU-CL A-W/I	19,296.	19,296.
M & T BK CORP COM	10,733.	10,733.
M / I HOMES INC	451.	451.
M D C HLDGS INC COM	1,397.	1,397.
MACERICH CO REIT	6,996.	6,996.
MAC-GRAY CORP COM	1,225,897.	1,225,897.
MACK CALI RLTY CORP COM REIT	1,932.	1,932.
MACYS INC COM	13,696.	13,696.
MADDEN STEVEN LTD COM	1,649.	1,649.
MAGELLAN HLTH SVCS INC COM	1,274.	1,274.
MAIDENFORM BRANDS INC COM	273.	273.
MANHATTAN ASSOCS INC COM	1,146.	1,146.
MANITEX INTL INC COM	1,339,464.	1,339,464.
MANPOWER INC COM	2,928.	2,928.
MANTECH INTL CORP CL A CL A	415.	415.

MARATHON OIL CORP COM	19,408.	19,408.
MARATHON PETE CORP COM	19,089.	19,089.
MARINE PRODS CORP COM	208,254.	208,254.
MARINEMAX INC COM	1,862,202.	1,862,202.
MARKETAXESS HLDGS INC COM	1,165.	1,165.
MARRIOTT INTL INC COM	8,013.	8,013.
MARRIOTT VACATIONS WORLDWIDE CORP COM	1,042.	1,042.
MARSH & MCLENNAN CO'S INC COM	16,787.	16,787.
MARTIN MARIETTA MATLS INC COM	3,960.	3,960.
MASCO CORP COM	5,415.	5,415.
MASIMO CORP COM	1,051.	1,051.
MASTERCARD INC CL A	46,672.	46,672.
MATERION CORP COM	361.	361.
MATRIX SVC CO COM	230.	230.
MATSON INC COM	890.	890.
MATTEL INC COM	11,242.	11,242.
MATTHEWS INTL CORP CL A	706.	706.
MAXIMUS INC COM	1,833.	1,833.
MC CORMICK & CO INC COM	7,369.	7,369.
MC DONALDS CORP COM	79,213.	79,213.
MCGRAW HILL FINANCIAL INC	13,449.	13,449.
MCKESSON CORP	20,459.	20,459.
MDU RES GROUP INC COM	3,547.	3,547.
MEAD JOHNSON NUTRITION COM	12,124.	12,124.
MEADOWBROOK INS GROUP INC COM	173.	173.
MEADWESTVACO CORP COM	4,908.	4,908.
MEASUREMENT SPECIALTIES INC COM	309.	309.
MEDICAL PPTYS TR INC COM REIT	1,340.	1,340.
MEDICINES COMPANY COM	1,007.	1,007.
MEDIDATA SOLUTIONS INC COM	705.	705.
MEDIFAST INC COM	238.	238.
MEDNAX INC COM	3,419.	3,419.
MEDTRONIC INC COM	36,959.	36,959.
MEMC ELECTR MATLS INC COM	626.	626.
MEN S WEARHOUSE INC COM	1,371.	1,371.
MENTOR GRAPHICS CORP COM	1,396.	1,396.
MERCK & CO INC COM	111,111.	111,111.
MERCURY GEN CORP COM	1,230.	1,230.
MERCURY SYSTEMS INC	248.	248.
MEREDITH CORP COM	1,034.	1,034.
MERIDIAN BIOSCIENCE INC COM	709.	709.
MERIT MED SYS INC COM	598.	598.
MERITAGE HOMES CORP COM	1,046.	1,046.
METHODE ELECTRS INC COM	321.	321.
METLIFE INC COM	32,149.	32,149.
METTLER-TOLEDO INTL INC COM	5,219.	5,219.
MFO QUALITY FD CL VI	233,593,987.	233,593,987.
MICREL INC COM	247.	247.
MICROCHIP TECHNOLOGY INC COM	5,834.	5,834.
MICROFINANCIAL INC COM	547,951.	547,951.
MICRON TECH INC COM	5,842.	5,842.
MICROS SYS INC COM	3,225.	3,225.
MICROSEMI CORP COM	1,578.	1,578.
MICROSOFT CORP COM	180,935.	180,935.

MICROSTRATEGY INC CL A	840.	840.
MID-AMER APT CMNTYS INC COM	2,590.	2,590.
MILLER HERMAN INC COM	1,264.	1,264.
MINE SAFETY APPLIANCES CO COM	1,196.	1,196.
MINERALS TECHNOLOGIES INC COM	1,357.	1,357.
MKS INSTRS INC COM	1,134.	1,134.
MKTG INC COM	134,373.	134,373.
MOBILE MINI INC COM	729.	729.
MOHAWK INDS INC COM	4,795.	4,795.
MOLEX INC COM	3,307.	3,307.
MOLINA HEALTHCARE INC COM	677.	677.
MOLSON COORS BREWING CO CL B CL B	6,119.	6,119.
MOMENTA PHARMACEUTICALS INC COM	436.	436.
MONDELEZ INTL INC COM	40,625.	40,625.
MONOLITHIC PWR SYS INC COM	668.	668.
MONOTYPE IMAGING HLDGS INC COM	543.	543.
MONRO MUFFLER BRAKE INC COM	839.	839.
MONSANTO CO COM	45,148.	45,148.
MONSTER BEVERAGE CORP COM	7,192.	7,192.
MONSTER WORLDWIDE INC COM	568.	568.
MOODYS CORP COM	8,705.	8,705.
MOOG INC CL A	1,600.	1,600.
MORGAN STANLEY COM	23,537.	23,537.
MOSAIC CO/THE	13,931.	13,931.
MOTOROLA SOLUTIONS INC	13,809.	13,809.
MOVADO GROUP INC COM	583.	583.
MSC INDL DIRECT INC CL A COM	3,015.	3,015.
MSCI INC COMMON	3,254.	3,254.
MTS SYS CORP COM	866.	866.
MUELLER INDS INC COM	1,251.	1,251.
MULTIMEDIA GAMES HOLDING COMPANY COM	471.	471.
MURPHY OIL CORP COM	9,945.	9,945.
MWI VETERINARY SUPPLY INC COM	1,320.	1,320.
MYERS INDS INC COM	985,311.	985,311.
MYLAN INC	9,948.	9,948.
N V R INC COM	3,680.	3,680.
NABORS INDUSTRIES COM	3,641.	3,641.
NANOMETRICS INC COM	346.	346.
NASDAQ OMX GROUP	2,676.	2,676.
NASH FINCH CO COM	255.	255.
NATIONAL INSTRS CORP COM	2,323.	2,323.
NATIONAL OILWELL VARCO COM	26,041.	26,041.
NATIONAL PENN BANCSHARES INC COM	1,090.	1,090.
NATIONAL RETAIL PPTYS INC COM	3,089.	3,089.
NATL FINL PARTNERS CORP COM	531.	531.
NATL FUEL GAS CO COM	3,700.	3,700.
NATL PRESTO INDS INC COM	484.	484.
NATUS MED INC COM	369.	369.
NAVIGANT CONSULTING INC COM	368.	368.
NAVIGATORS GROUP INC COM	613.	613.
NBT BANCORP INC COM	588.	588.
NCR CORP COM	3,542.	3,542.
NEENAH PAPER INC COM	512.	512.
NEOGEN CORP COM	997.	997.

NETAPP INC COM	10,870.	10,870.
NETFLIX INC COM	4,732.	4,732.
NETGEAR INC COM	1,459.	1,459.
NETSCOUT SYS INC COM	962.	962.
NEUSTAR INC CL A	2,642.	2,642.
NEUTRAL TANDEM INC D/B/A INTELIQUENT INC	69.	69.
NEW YORK CMNTY BANCORP INC COM	5,070.	5,070.
NEW YORK TIMES CO CL A	802.	802.
NEWELL RUBBERMAID INC COM	5,545.	5,545.
NEWFIELD EXPLORATION	3,160.	3,160.
NEWMARKET CORP COM	2,360.	2,360.
NEWMONT MINING CORP COM	20,759.	20,759.
NEWPORT CORP COM	404.	404.
NEWS CORP CL A COM	45,998.	45,998.
NEXTERA ENERGY INC COM	26,223.	26,223.
NIC INC COM	850.	850.
NIKE INC CL B	33,540.	33,540.
NISOURCE INC COM	6,870.	6,870.
NJ RES CORP COM	1,426.	1,426.
NOBLE CORPORATION COM	7,939.	7,939.
NOBLE ENERGY INC COM	16,075.	16,075.
NORDSON CORP COM	3,156.	3,156.
NORDSTROM INC COM	7,330.	7,330.
NORFOLK SOUTHN CORP COM	17,501.	17,501.
NORTHEAST UTILITIES COM	10,903.	10,903.
NORTHERN OIL & GAS INC NEV COM	891.	891.
NORTHERN TR CORP COM	9,781.	9,781.
NORTHROP GRUMMAN CORP COM	14,732.	14,732.
NORTHWEST BANCSHARES INC MD COM	1,044.	1,044.
NORTHWEST NAT GAS CO COM	1,017.	1,017.
NORTHWESTERN CORP COM	1,077.	1,077.
NRG ENERGY INC COM	6,575.	6,575.
NTELOS HOLDINGS CORP COM	66.	66.
NTGI CASH	271,129.	271,129.
NUCOR CORP COM	12,349.	12,349.
NUTRI SYS INC COM	229.	229.
NUVASIVE INC COM	758.	758.
NV ENERGY INC COM	3,791.	3,791.
NVIDIA CORP COM	7,005.	7,005.
NYSE EURONEXT COM	6,876.	6,876.
O REILLY AUTOMOTIVE INC COM	9,121.	9,121.
OCCIDENTAL PETROLEUM CORP	55,389.	55,389.
OCEANEERING INTL INC COM	5,056.	5,056.
OFFICE DEPOT INC COM	761.	761.
OFFICEMAX INC COM	878.	878.
OGE ENERGY CORP COM	4,843.	4,843.
OIL STS INTL INC COM	3,434.	3,434.
OLD DOMINION FGHT LINE INC COM	2,057.	2,057.
OLD NATL BANCORP IND COM	961.	961.
OLD REP INTL CORP COM	2,364.	2,364.
OLIN CORP COM	1,468.	1,468.
OLYMPIC STL INC COM	221.	221.
OM GROUP INC COM	733.	733.
OMEGA HEALTHCARE INVS INC REIT	2,433.	2,433.

OMNICARE INC COM	3,502.	3,502.
OMNICELL INC COM	550.	550.
OMNICOM GROUP INC COM	11,741.	11,741.
OMNOVA SOLUTIONS INC COM	1,008,739.	1,008,739.
ON ASSIGNMENT INC COM	730.	730.
ONEOK INC COM	7,866.	7,866.
OPENTABLE INC COM	927.	927.
OPLINK COMMUNICATIONS INC COM	374.	374.
ORACLE CORP COM	111,922.	111,922.
ORBITAL SCI CORP COM	868.	868.
ORITANI FINL CORP COM	475.	475.
OSHKOSH CORPORATION	2,313.	2,313.
OSI SYS INC COM	961.	961.
OWENS & MINOR INC COM	1,540.	1,540.
OWENS ILL INC COM	3,254.	3,254.
OXFORD INDS INC COM	742.	742.
PACCAR INC COM	14,196.	14,196.
PACER INTL INC TENN COM	1,487,070.	1,487,070.
PACKAGING CORP AMER COM	3,270.	3,270.
PACKPAR FD CLASS A EUR	40,575,156.	40,575,156.
PACKPAR FD CLASS B EUR	39,012,035.	39,012,035.
PACKPAR FUND CLASS B EUR	40,575,154.	40,575,154.
PACKPAR FUND CLASS C EUR	40,575,154.	40,575,154.
PACWEST BANCORP COM	595.	595.
PALL CORP COM	6,026.	6,026.
PANERA BREAD CO CL A	4,130.	4,130.
PAPA JOHNS INTL INC COM	989.	989.
PAR TECH CORP COM	542,920.	542,920.
PAREXEL INTL CORP COM	1,420.	1,420.
PARK ELECTROCHEMICAL CORP COM	283.	283.
PARKER-HANNIFIN CORP COM	11,228.	11,228.
PATRIOT TRANSN HLDG INC COM	247,341.	247,341.
PATTERSON COS INC COM	2,636.	2,636.
PATTERSON-UTI ENERGY INC COM	2,403.	2,403.
PAYCHEX INC COM	8,968.	8,968.
PEABODY ENERGY CORP COM	6,440.	6,440.
PENFORD CORP COM	336,166.	336,166.
PENN VA CORP COM	194.	194.
PENNEY J.C CO INC COM	2,641.	2,641.
PENNSYLVANIA REAL ESTATE INVT TR	776.	776.
PENTAIR LTD SHS	9,093.	9,093.
PEOPLES FEDERAL BANCSHARES INC COM	1,151,218.	1,151,218.
PEOPLES UTD FINL INC COM	3,796.	3,796.
PEP BOYS-MANNY MOE & JACK COM	629.	629.
PEPCO HLDGS INC COM	4,059.	4,059.
PEPSICO INC COM	94,570.	94,570.
PERCEPTRON INC COM	631,666.	631,666.
PERFICIENT INC COM	236.	236.
PERICOM SEMICONDUCTOR CORP COM	1,169,345.	1,169,345.
PERKINELMER INC COM	3,333.	3,333.
PERMA-FIX ENVIRONMENTAL SVCS INC COM	409,095.	409,095.
PERRIGO CO COM	8,114.	8,114.
PETROQUEST ENERGY INC COM	248.	248.
PETSMART INC COM	6,492.	6,492.

PFIZER INC COM	165,102.	165,102.
PG& E CORP COM	15,469.	15,469.
PHARMERICA CORP COM	370.	370.
PHILLIPS 66 COM	29,789.	29,789.
PIEDMONT NAT GAS INC COM	1,910.	1,910.
PINNACLE ENTMT INC COM	823.	823.
PINNACLE FINL PARTNERS INC COM	471.	471.
PINNACLE W. CAP CORP COM	4,894.	4,894.
PIONEER ENERGY SVCS CORP COM	545.	545.
PIONEER NAT RES CO COM	11,618.	11,618.
PIPER JAFFRAY COS COM	450.	450.
PITNEY BOWES INC COM	1,926.	1,926.
PKWY PPTYS INC REIT	364.	364.
PLAINS EXPL & PRODTN CO COM	5,539.	5,539.
PLANTRONICS INC COM	1,512.	1,512.
PLEXUS CORP COM	645.	645.
PLUM CREEK TIMBER CO INC COM	6,301.	6,301.
PNC FINANCIAL SERVICES GROUP COM	27,522.	27,522.
PNM RES INC COM	1,579.	1,579.
POLARIS INDS INC COM	4,628.	4,628.
POLYCOM INC COM	1,548.	1,548.
POLYONE CORP COM	1,695.	1,695.
POOL CORP COM	1,777.	1,777.
PORTFOLIO RECOVERY ASSOCS INC COM	1,710.	1,710.
POST HLDGS INC COM	1,096.	1,096.
POST PPTYS INC REIT	2,298.	2,298.
POTLATCH CORP REIT	1,293.	1,293.
POWELL INDS INC COM	374.	374.
POWER INTEGRATIONS INC COM	1,008.	1,008.
PPDC ENERGY INC COM	863.	863.
PPG IND INC COM	18,408.	18,408.
PPL CORP COM	14,916.	14,916.
PRAXAIR INC COM	29,223.	29,223.
PRECISION CASTPARTS CORP COM	24,814.	24,814.
PRESTIGE BRANDS HLDGS INC COM	981.	981.
PRICELINE COM INC COM	27,954.	27,954.
PRINCIPAL FINL GROUP INC COM	6,959.	6,959.
PRIVATEBANCORP INC COM	812.	812.
PROASSURANCE CORP COM	2,278.	2,278.
PROCTER & GAMBLE COM NPV	165,855.	165,855.
PROGRESS SOFTWARE CORP COM	1,175.	1,175.
PROGRESSIVE CORP OH COM	10,550.	10,550.
PROLOGIS INC COM	14,888.	14,888.
PROSPECT CAP CORP COM	1,696.	1,696.
PROSPERITY BANCSHARES INC COM	1,722.	1,722.
PROTECTIVE LIFE CORP COM	2,086.	2,086.
PROVIDENT FINL SVCS INC COM	612.	612.
PRUDENTIAL FINL INC COM	21,972.	21,972.
PS BUSINESS PKS INC CALIF COM	1,170.	1,170.
PUB SERVICE ENTERPRISE GROUP INC COM	13,954.	13,954.
PUB STORAGE COM	18,555.	18,555.
PULTE GROUP INC	5,630.	5,630.
PVH CORP COM	7,105.	7,105.
QAD INC CL A STOCK	699,840.	699,840.

QAD INC COM CLASS B	3,891.	3,891.
QEP RES INC COM	4,692.	4,692.
QLOGIC CORP COM	847.	847.
QUAKER CHEM CORP COM	539.	539.
QUALCOMM INC COM	94,456.	94,456.
QUALITY SYS INC COM	573.	573.
QUANEX BLDG PRODS CORP COM	755.	755.
QUANTA SVCS INC COM	5,103.	5,103.
QUEST DIAGNOSTICS INC COM	8,216.	8,216.
QUESTAR CORP COM	3,142.	3,142.
QUESTCOR PHARMACEUTICALS INC COM	1,416.	1,416.
QUICKSILVER RES INC COM	220.	220.
QUIKSILVER INC COM	548.	548.
RACKSPACE HOSTING INC COM	7,278.	7,278.
RALPH LAUREN CORP CL A CL A	8,096.	8,096.
RAND LOGISTICS INC	1,074,450.	1,074,450.
RANGE RES CORP COM	9,173.	9,173.
RAYMOND JAMES FNCL INC COM	3,969.	3,969.
RAYONIER INC REIT	5,857.	5,857.
RAYTHEON CO	17,038.	17,038.
RED HAT INC COM	9,162.	9,162.
RED ROBIN GOURMET BURGERS INC COM	353.	353.
REGAL BELOIT CORP COM	2,819.	2,819.
REGENCY CTRS CORP COM	3,675.	3,675.
REGENERON PHARMACEUTICALS INC COM	11,462.	11,462.
REGIONS FINL CORP COM	9,149.	9,149.
REGIS CORP MINN COM	998.	998.
REINSURANCE GROUP AMER INC COM	3,693.	3,693.
REIS INC COM	900,373.	900,373.
RELIANCE STL & ALUM CO COM	4,161.	4,161.
RENT A CTR INC COM	1,821.	1,821.
REORG/ CASCADE CORP COM	514.	514.
REORG/ JEFFERIES GROUP STOCK MERGER LEUCADIA NATL	2,006.	2,006.
REORG/ LIMITED NM CHNG WITH CSP CHNG L BRAND INC	10,212.	10,212.
REORG/ SHAW CASH AND STK MERGER CHICAGOBRIDGE & IRON	2,890.	2,890.
REORG/ TOWER GROUP INC STOCK MERGER	498.	498.
REORG/ARRIS GROUP INC MANDATORY EXCHANGE ARRIS GROUP	1,539.	1,539.
REORG/JDA SOFTWARE GROUP INC CASH MERGER	1,446.	1,446.
REORG/METROPCS COMMUNICATIONS PLAN OF REORG T MOBIL	2,863.	2,863.
REORG/OPNET CASH AND STOCK MERGER RIVERBED TECHNO	502.	502.
REORG/PARAMETRIC TECH NAME CHANGE WITH CUSIP PTC INC	2,251.	2,251.
REORG/PSS WORLD MED INC CASH MERGER	1,242.	1,242.
REORG/RALCORP HLDGS CASH MERGER	4,393.	4,393.
REORG/ROBBINS & MYERS INC CASH MERGER	2,319.	2,319.
REORG/SEABRIGHT HOLDINGS CASH	1,629,504.	1,629,504.
REORG/TITANIUM METALS CASH MERGER	1,172.	1,172.
REORG/WARNACO GROUP INC CASH AND STOCK MERGER PVH CORP	2,577.	2,577.

REORG/WATSON NAME CHANGE WITH CUSIP ACTAVIS INC	9,804.	9,804.
REPUBLIC SVCS INC COM	7,860.	7,860.
RESMED INC COM	5,238.	5,238.
RESOURCES CONNECTION INC COM	525.	525.
RF MICRO DEVICES INC COM	1,053.	1,053.
RIVERBED TECHNOLOGY INC COM	2,879.	2,879.
RLI CORP COM	1,099.	1,099.
RLTY INC CORP COM	4,865.	4,865.
ROBERT HALF INTL INC COM	3,882.	3,882.
ROCK-TENN CO CL A CL A	4,544.	4,544.
ROCKWELL AUTOMATION	10,415.	10,415.
ROCKWELL COLLINS INC COM	7,213.	7,213.
ROFIN SINAR TECHNOLOGIES INC COM	434.	434.
ROGERS CORP COM	596.	596.
ROLLINS INC COM	1,168.	1,168.
ROPER INDS INC COM	9,922.	9,922.
ROSETTA RES INC COM	2,087.	2,087.
ROSS STORES INC COM	10,830.	10,830.
ROVI CORP COM	1,435.	1,435.
ROWAN COMPANIES PLC	3,627.	3,627.
ROYAL GOLD INC COM	4,635.	4,635.
RPM INTL INC	3,435.	3,435.
RP MICRO CASH	4,526,454.	4,526,454.
RTI INTL METALS INC COM	827.	827.
RUBY TUESDAY INC COM	511.	511.
RUDOPH TECHNOLOGIES INC COM	538.	538.
RUE21 INC COM	454.	454.
RYDER SYS INC COM	2,147.	2,147.
RYLAND GROUP INC COM	1,570.	1,570.
S & T BANCORP INC COM	578.	578.
S.W. AIRL CO COM	6,728.	6,728.
SABRA HEALTH CARE REIT INC COM	782.	782.
SAFETY INS GROUP INC COM	646.	646.
SAFEWAY INC COM	3,763.	3,763.
SAIC INC COM	2,762.	2,762.
SAKS INC COM	946.	946.
SALESFORCE COM INC COM	19,668.	19,668.
SALIX PHARMACEUTICALS LTD COM DE	1,700.	1,700.
SANDERSON FARMS INC COM	903.	903.
SANDISK CORP COM	9,496.	9,496.
SAUL CTRS INC COM	428.	428.
SCANA CORP COM	5,386.	5,386.
SCANSOURCE INC COM	731.	731.
SCHEIN HENRY INC COM	6,195.	6,195.
SCHLUMBERGER LTD COM COM	82,524.	82,524.
SCHOLASTIC CORP COM	562.	562.
SCHULMAN A INC COM	723.	723.
SCHWAB CHARLES CORP COM	14,216.	14,216.
SCHWEITZER-MAUDUIT INTL INC COM	1,015.	1,015.
SCIENTIFIC GAMES CORP	546.	546.
SCOTTS MIRACLE-GRO CLASS A COM	1,630.	1,630.
SCRIPPS E W CO OHIO CL A COM	357.	357.
SCRIPPS NETWORKS INTERACTIVE INC CL A COM	4,402.	4,402.
SEACOR HLDGS INC COM	1,508.	1,508.

SEAGATE TECHNOLOGY PLC COM	9,144.	9,144.
SEALED AIR CORP COM	3,064.	3,064.
SEI INVTS CO COM	2,941.	2,941.
SELECT COMFORT CORP	1,439.	1,439.
SELECTIVE INS GROUP INC COM	1,021.	1,021.
SEMPRA ENERGY INC COM	14,046.	14,046.
SEMTECH CORP COM	1,650.	1,650.
SENECA FOODS CORP CL A	213.	213.
SENIOR HSG PPTYS TR	3,711.	3,711.
SENSIENT TECHNOLOGIES CORP COM	1,565.	1,565.
SERVICE CORP INTL COM	2,721.	2,721.
SHERWIN-WILLIAMS CO COM	11,844.	11,844.
SHFL ENTMT INC COM	856.	856.
SIGMA DESIGNS INC COM	232.	232.
SIGMA-ALDRICH CORP COM	8,020.	8,020.
SIGNATURE BK NY N Y COM	2,854.	2,854.
SIGNET JEWELERS LTD ORD	3,791.	3,791.
SILGAN HLDGS INC COM	1,747.	1,747.
SILICON LABORATORIES INC COM	1,296.	1,296.
SIMMONS 1ST NATL CORP CL A	406.	406.
SIMON PROPERTY GROUP INC COM	43,633.	43,633.
SIMPSON MFG INC COM	1,049.	1,049.
SKECHERS U S A INC CL A CL A	759.	759.
SKYWEST INC COM	511.	511.
SKYWORKS SOLUTIONS INC COM	3,573.	3,573.
SL GREEN RLTY CORP COM	6,055.	6,055.
SLM CORP COM	7,040.	7,040.
SM ENERGY CO COM	2,976.	2,976.
SMITH A O CORP COM	2,081.	2,081.
SMITHFIELD FOODS INC COM	2,416.	2,416.
SMUCKER J M CO COM	8,279.	8,279.
SNAP-ON INC COM	4,028.	4,028.
SNYDERS-LANCE INC COM	1,157.	1,157.
SOLARWINDS INC COM	2,937.	2,937.
SOLERA HLDGS INC COM	3,208.	3,208.
SONIC AUTOMOTIVE INC CL A	668.	668.
SONIC CORP COM	656.	656.
SONOCO PROD CO COM	2,527.	2,527.
SOTHEBYS HLDGS INC CL A	1,916.	1,916.
SOURCEFIRE INC COM	1,133.	1,133.
SOUTH JERSEY INDS INC COM	1,359.	1,359.
SOUTHERN CO COM	33,520.	33,520.
SOUTHWEST GAS CORP COM	1,696.	1,696.
SOUTHWESTERN ENERGY CO COM	10,524.	10,524.
SOVRAN SELF STORAGE INC COM	1,677.	1,677.
SPARTAN STORES INC COM	369.	369.
SPECTRA ENERGY CORP COM	16,455.	16,455.
SPECTRUM PHARMACEUTICALS INC COM	481.	481.
SPRINT NEXTEL CORP	15,377.	15,377.
SPX CORP COM	3,367.	3,367.
ST JUDE MED INC COM	9,939.	9,939.
STAGE STORES INC COM	545.	545.
STAMPS COM INC COM	403.	403.
STANCORP FINL GROUP INC COM	1,430.	1,430.

STANDARD MTR PRODS INC COM	311.	311.
STANDEX INTL CORP COM	513.	513.
STANLEY BLACK & DECKER INC COM	11,169.	11,169.
STAPLES INC COM	6,726.	6,726.
STARBUCKS CORP COM	35,604.	35,604.
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	10,153.	10,153.
STATE STR CORP COM	19,556.	19,556.
STD PAC CORP COM	786.	786.
STEEL DYNAMICS INC COM	2,842.	2,842.
STEIN MART INC COM	189.	189.
STEPAN CO COM	778.	778.
STERICYCLE INC COM	7,089.	7,089.
STERIS CORP COM	1,737.	1,737.
STERLING BANCORP COM	118.	118.
STEWART INFORMATION SVCS CORP COM	364.	364.
STIFEL FINL CORP COM	1,471.	1,471.
STILLWATER MNG CO COM	1,316.	1,316.
STONE ENERGY CORP COM	759.	759.
STR HLDGS INC COM	83.	83.
STRAYER ED INC COM	506.	506.
STRYKER CORP	14,144.	14,144.
STURM RUGER & CO INC COM	636.	636.
SUN TR BANKS INC COM	13,580.	13,580.
SUNCOKE ENERGY INC COM	889.	889.
SUPER MICRO COMPUTER INC COM	286.	286.
SUPER VALU INC COM	445.	445.
SUPERIOR ENERGY SVCS INC COM	3,067.	3,067.
SUPERIOR INDS INTL INC COM	449.	449.
SUPERTEX INC COM	18.	18.
SURMODICS INC COM	1,314,880.	1,314,880.
SUSQUEHANNA BANCSHARES INC PA COM	1,687.	1,687.
SVB FINL GROUP COM	2,407.	2,407.
SWIFT ENERGY CO COM	523.	523.
SYKES ENTERPRISES INC COM	441.	441.
SYMANTEC CORP COM	11,756.	11,756.
SYMMETRICOM INC	317.	317.
SYMMETRY MED INC COM	473.	473.
SYNAPTICS INC COM	779.	779.
SYNCHRONOSS TECHNOLOGIES INC COM	654.	654.
SYNNEX CORP COM	688.	688.
SYNOPSIS INC COM	4,171.	4,171.
SYNOVUS FINL CORP COM	1,671.	1,671.
SYSKO CORP COM	16,495.	16,495.
T ROWE PRICE GROUP INC	14,980.	14,980.
TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM	804.	804.
TANGER FACTORY OUTLET CTRS INC COM	2,804.	2,804.
TARGET CORP COM	34,437.	34,437.
TAUBMAN CTRS INC COM	4,408.	4,408.
TCF FNCL CORP COM	1,665.	1,665.
TE CONNECTIVITY LTD	14,106.	14,106.
TECH DATA CORP COM	1,685.	1,685.
TECHNE CORP COM	2,119.	2,119.
TECO ENERGY INC COM	3,017.	3,017.
TECUMSEH PRODS CO CL A	724,416.	724,416.

TELEDYNE TECHNOLOGIES INC COM	2,343.	2,343.
TELEFLEX INC COM	2,781.	2,781.
TELEPHONE & DATA SYS INC COM	2,125.	2,125.
TELETECH HLDGS INC COM	214.	214.
TELLABS INC COM	723.	723.
TEMPUR-PEDIC INTL INC COM	1,700.	1,700.
TENET HEALTHCARE CORP COM	3,182.	3,182.
TENNANT CO COM	615.	615.
TERADATA CORP COM	9,222.	9,222.
TERADYNE INC COM	2,990.	2,990.
TEREX CORP COM	2,895.	2,895.
TESORO CORP	5,594.	5,594.
TESSERA TECHNOLOGIES INC COM	854.	854.
TETRA TECH INC COM	1,402.	1,402.
TETRA TECHNOLOGIES INC COM	410.	410.
TEXAS INDS INC COM	918.	918.
TEXAS INSTRUMENTS INC COM	30,940.	30,940.
TEXAS ROADHOUSE INC COM	823.	823.
TEXTRON INC COM	6,371.	6,371.
THERMO FISHER CORP	20,601.	20,601.
THOR INDS INC COM	1,572.	1,572.
THORATEC CORP	1,876.	1,876.
TIBCO SOFTWARE INC COM	3,037.	3,037.
TIDEWATER INC COM	1,921.	1,921.
TIFFANY & CO COM	6,135.	6,135.
TIME WARNER CABLE INC COM	26,144.	26,144.
TIME WARNER INC	40,608.	40,608.
TIMKEN CO COM	3,396.	3,396.
TJX COS INC COM	27,762.	27,762.
TOLL BROS INC COM	4,429.	4,429.
TOMPKINS FINL CORP COM	277.	277.
TOOTSIE ROLL INDS INC COM	622.	622.
TORCHMARK CORP COM	4,289.	4,289.
TORO CO COM	2,321.	2,321.
TOTAL SYS SVCS INC COM	3,256.	3,256.
TOWERS WATSON & CO CL A COM	2,979.	2,979.
TOWN SPORTS INTL HLDGS INC COM	1,341,900.	1,341,900.
TRACTOR SUPPLY CO COM	5,478.	5,478.
TRAVELERS COS INC COM	24,562.	24,562.
TREDEGAR CORP INC	449.	449.
TREEHOUSE FOODS INC COM	1,564.	1,564.
TRIMBLE NAV LTD COM	6,875.	6,875.
TRINITY IND INC COM	2,400.	2,400.
TRIPADVISOR INC COM	4,154.	4,154.
TRIQUINT SEMICONDUCTOR INC COM	620.	620.
TRIUMPH GROUP INC COM	3,069.	3,069.
TRUE RELIGION APPAREL INC COM	407.	407.
TRUEBLUE INC COM	740.	740.
TRUSTCO BK CORP N Y COM	422.	422.
TRUSTMARK CORP COM	1,303.	1,303.
TTM TECHNOLOGIES INC COM	340.	340.
TUESDAY MORNING CORP COM	119.	119.
TUPPERWARE BRANDS CORPORATION	3,269.	3,269.
TW TELECOM INC CL A	3,566.	3,566.

TX CAP BANCSHARES INC COM	1,703.	1,703.
TYCO INTERNATIONAL LTD COM	12,051.	12,051.
TYLER TECHNOLOGIES INC COM	1,066.	1,066.
TYSON FOODS INC CL A COM	5,122.	5,122.
UDR INC COM	5,422.	5,422.
UGI CORP COM	3,336.	3,336.
UIL HLDGS CORP COM	1,576.	1,576.
ULTRATECH INC	933.	933.
UMB FINL CORP COM	1,315.	1,315.
UMPQUA HLDGS CORP COM	1,108.	1,108.
UNDER ARMOR INC CL A	3,494.	3,494.
UNIFIRST CORP MASS COM	1,026.	1,026.
UNION PAC CORP COM	52,802.	52,802.
UNIT CORP COM	1,892.	1,892.
UNITED BANKSHARES INC W VA COM	1,094.	1,094.
UNITED CMNTY BK BLAIRSVILLE GA COM	245.	245.
UNITED FIRE GROUP INC COM	437.	437.
UNITED NAT FOODS INC COM	2,251.	2,251.
UNITED ONLINE INC COM	604.	604.
UNITED PARCEL SVC INC CL B	47,261.	47,261.
UNITED STS STL CORP COM	3,199.	3,199.
UNITED TECHNOLOGIES CORP COM	61,918.	61,918.
UNITEDHEALTH GROUP INC COM	49,630.	49,630.
UNIVERSAL FST PRODS INC COM	799.	799.
UNIVERSAL HEALTH RLTY INCOME TR	506.	506.
UNS ENERGY CORP COM	1,612.	1,612.
UNUM GROUP	4,997.	4,997.
UNVL ELECTRS INC COM	348.	348.
UNVL HEALTH SERVICES INC CL B COM	3,916.	3,916.
UNVL TECH INST INC COM	271.	271.
URBAN OUTFITTERS INC COM	3,897.	3,897.
URS CORP COM	2,670.	2,670.
URSTADT BIDDLE PPTYS INC CL A	433.	433.
US BANCORP	53,627.	53,627.
USA MOBILITY INC COM	304.	304.
UTD RENTALS INC COM	3,869.	3,869.
UTD STATIONERS INC COM	1,209.	1,209.
UTD THERAPEUTICS CORP COM	2,297.	2,297.
UTI WORLDWIDE INC	1,152.	1,152.
V F CORP COM	11,776.	11,776.
VAL NATL BANCORP COM	1,562.	1,562.
VALASSIS COMMUNICATIONS INC COM	877.	877.
VALERO ENERGY CORP COM	16,821.	16,821.
VALMONT INDS INC COM	2,868.	2,868.
VALSPAR CORP COM	4,555.	4,555.
VALUECLICK INC COM	1,281.	1,281.
VARIAN MEDICAL SYSTEMS INC	6,813.	6,813.
VASCO DATA SEC INTL INC COM	196.	196.
VCA ANTECH INC COM	1,537.	1,537.
VECTREN CORP COM	2,029.	2,029.
VEECO INSTRS INC COM	886.	886.
VENTAS INC REIT	16,957.	16,957.
VERIFONE SYSTEMS INC COM	2,938.	2,938.
VERISIGN INC COM	5,396.	5,396.

VERIZON COMMUNICATIONS COM	110,252.	110,252.
VERTEX PHARMACEUTICALS INC COM	8,178.	8,178.
VIACOM INC CL B	21,782.	21,782.
VIAD CORP COM	489.	489.
VIASAT INC COM	1,400.	1,400.
VIEWPOINT FINL GROUP INC MD COM	607.	607.
VIROPHARMA INC COM	1,366.	1,366.
VIRTUS INVT PARTNERS INC COM	605.	605.
VIRTUSA CORP COM	427.	427.
VISA INC COM CL A	70,636.	70,636.
VISHAY INTERTECHNOLOGY INC COM	1,095.	1,095.
VISHAY PRECISION GROUP INC COM	1,592,600.	1,592,600.
VITAMIN SHOPPE INC COM	1,491.	1,491.
VOLTERRA SEMICONDUCTOR CORP COM	275.	275.
VORNADO RLTY TR COM	11,932.	11,932.
VULCAN MATERIALS CO COM	5,986.	5,986.
WABTEC CORP COM	3,852.	3,852.
WADDELL & REED FINL INC CL A COM	2,542.	2,542.
WALGREEN CO COM	28,424.	28,424.
WAL-MART STORES INC COM	101,867.	101,867.
WALT DISNEY CO	78,818.	78,818.
WASH FED INC COM	1,569.	1,569.
WASH POST CO CL B COM	1,461.	1,461.
WASTE CONNECTIONS INC COM	3,582.	3,582.
WASTE MGMT INC COM	13,192.	13,192.
WATERS CORP COM	6,970.	6,970.
WATSCO INC COM	2,097.	2,097.
WATTS WTR TECHNOLOGIES INC	1,032.	1,032.
WAUSAU PAPER CORP COM	511.	511.
WD 40 CO COM	754.	754.
WEBSense INC COM	647.	647.
WEBSTER FNCL CORP WATERBURY CONN COM	1,623.	1,623.
WEINGARTEN RLTY INVS COM	2,704.	2,704.
WELLCARE HLTH PLANS INC COM	1,753.	1,753.
WELLPOINT INC COM	16,509.	16,509.
WELLS FARGO & CO COM	149,503.	149,503.
WENDYS CO COM	1,255.	1,255.
WERNER ENTERPRISES INC COM	997.	997.
WEST PHARMACEUTICAL SVCS INC COM	1,807.	1,807.
WESTAMERICA BANCORPORATION COM	937.	937.
WESTAR ENERGY INC COM	3,377.	3,377.
WESTERN UNION CO	7,200.	7,200.
WESTN DIGITAL CORP COM	8,328.	8,328.
WEX INC	2,487.	2,487.
WEYERHAEUSER CO COM	13,381.	13,381.
WGL HLDGS INC COM	1,724.	1,724.
WHIRLPOOL CORP COM	6,919.	6,919.
WHOLE FOODS MKT INC COM	13,973.	13,973.
WILEY JOHN & SONS INC CL A	1,596.	1,596.
WILLIAMS CO INC COM	19,611.	19,611.
WILLIAMS SONOMA INC COM	3,327.	3,327.
WILLIS LEASE FIN CORP COM	1,610,576.	1,610,576.
WILSHIRE BANCORP INC COM	323.	323.
WINDSTREAM CORP COM	4,364.	4,364.

WINNEBAGO INDS INC COM	634.	634.
WINTRUST FINL CORP COM	1,321.	1,321.
WIS ENERGY COM	7,775.	7,775.
WMS INDS INC COM	805.	805.
WOLVERINE WORLD WIDE INC COM	1,721.	1,721.
WOODWARD INC COM	1,907.	1,907.
WORLD ACCEP CORP S C COM	746.	746.
WORLD FUEL SERVICE COM	2,800.	2,800.
WORTHINGTON INDS INC COM	1,325.	1,325.
WPX ENERGY INC COM	2,544.	2,544.
WYNDHAM WORLDWIDE CORP COM	6,598.	6,598.
WYNN RESORTS LTD COM	7,874.	7,874.
XCEL ENERGY INC COM	11,512.	11,512.
XEROX CORP COM	7,666.	7,666.
XILINX INC COM	8,293.	8,293.
XL GROUP PLC ORD	6,591.	6,591.
XO GROUP INC COM	56.	56.
XYLEM INC COM	4,607.	4,607.
YAHOO INC COM	18,607.	18,607.
YUM BRANDS INC COM	26,958.	26,958.
ZEBRA TECHNOLOGIES CORP CL A	1,768.	1,768.
ZEP INC COM	289.	289.
ZIMMER HLDGS INC COM	10,199.	10,199.
ZIONS BANCORP COM	3,659.	3,659.
ZUMIEZ INC COM	408.	408.
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Total to Form 990-PF, Part II, line 10b	1,201,114,321.	1,201,114,321.
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Form 990-PF	Other Investments	Statement 15
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Description	Valuation Method	Book Value	Fair Market Value
<hr/>	<hr/>	<hr/>	<hr/>
Fund 1	FMV	42,754,539.	42,754,539.
Fund 2	FMV	4,002,745.	4,002,745.
Fund 3	FMV	68,390,922.	68,390,922.
Fund 4	FMV	4,684,861.	4,684,861.
Fund 5	FMV	12,790,088.	12,790,088.
Fund 6	FMV	6,777,462.	6,777,462.
Fund 7	FMV	1,631,570.	1,631,570.
Fund 8	FMV	8,154,020.	8,154,020.
Fund 9	FMV	8,120,937.	8,120,937.
Fund 10	FMV	26,734,495.	26,734,495.
Fund 11	FMV	5,288,393.	5,288,393.
Fund 12	FMV	7,658,985.	7,658,985.
Fund 13	FMV	144,005,815.	144,005,815.
Fund 14	FMV	571,285,484.	571,285,484.
Fund 15	FMV	5,852,519.	5,852,519.
Fund 16	FMV	5,448,749.	5,448,749.
Fund 17	FMV	104.	104.
Fund 18	FMV	186,954,741.	186,954,741.

Fund 19	FMV	18,318,599.	18,318,599.
Fund 20	FMV	7,067,000.	7,067,000.
Fund 21	FMV	16,909,585.	16,909,585.
Fund 22	FMV	5,682,721.	5,682,721.
Fund 23	FMV	103,652,960.	103,652,960.
Fund 24	FMV	360,000.	360,000.
Fund 25	FMV	60,923.	60,923.
Fund 26	FMV	86,573,404.	86,573,404.
Fund 27	FMV	53,025,701.	53,025,701.
Fund 28	FMV	21,510,368.	21,510,368.
Fund 29	FMV	5,589,555.	5,589,555.
Fund 30	FMV	17,467,462.	17,467,462.
Fund 31	FMV	21,030,966.	21,030,966.
Fund 32	FMV	65,077,267.	65,077,267.
Fund 33	FMV	6,418,867.	6,418,867.
Fund 34	FMV	88,814,893.	88,814,893.
Fund 35	FMV	21,310,955.	21,310,955.
Fund 36	FMV	2,780,549.	2,780,549.
Fund 37	FMV	127,273,481.	127,273,481.
Fund 38	FMV	269,405,100.	269,405,100.
Fund 39	FMV	12,362,752.	12,362,752.
Fund 40	FMV	105,008,410.	105,008,410.
Fund 41	FMV	112,800,070.	112,800,070.
Fund 42	FMV	9,645,249.	9,645,249.
Fund 43	FMV	10,052,135.	10,052,135.
Fund 44	FMV	80,791,698.	80,791,698.
Fund 45	FMV	12,584,485.	12,584,485.
Fund 46	FMV	32,324,291.	32,324,291.
Fund 47	FMV	23,425,184.	23,425,184.
Fund 48	FMV	8,261,620.	8,261,620.
Fund 49	FMV	6,731,975.	6,731,975.
Fund 50	FMV	1,628,675.	1,628,675.
Fund 51	FMV	8,690,449.	8,690,449.
Fund 52	FMV	35,012,328.	35,012,328.
Fund 53	FMV	35,285,825.	35,285,825.
Fund 54	FMV	6,859,722.	6,859,722.
Fund 55	FMV	9,146,545.	9,146,545.
Fund 56	FMV	21,502,889.	21,502,889.
Fund 57	FMV	8,109,372.	8,109,372.
Fund 58	FMV	8,920,320.	8,920,320.
Fund 59	FMV	253,556,767.	253,556,767.
Fund 60	FMV	54,840,831.	54,840,831.
Fund 61	FMV	54,244,281.	54,244,281.
Fund 62	FMV	5,704,289.	5,704,289.
Fund 63	FMV	14,478,977.	14,478,977.
Fund 64	FMV	8,986,271.	8,986,271.
Fund 65	FMV	20,995,033.	20,995,033.
Fund 66	FMV	28,397,214.	28,397,214.
Fund 67	FMV	4,422,601.	4,422,601.
Fund 68	FMV	12,462,455.	12,462,455.
Fund 69	FMV	20,879,335.	20,879,335.
Fund 70	FMV	15,995,689.	15,995,689.
Fund 71	FMV	62,992,631.	62,992,631.
Fund 72	FMV	11,852,291.	11,852,291.

Fund 73	FMV	4,468,275.	4,468,275.
Fund 74	FMV	15,594,189.	15,594,189.
Fund 75	FMV	1,925,488.	1,925,488.
Fund 76	FMV	12,001,291.	12,001,291.
Fund 77	FMV	16,081,377.	16,081,377.
Fund 78	FMV	35,347,993.	35,347,993.
Fund 79	FMV	169,673,572.	169,673,572.
Fund 80	FMV	1,298,835.	1,298,835.
Fund 81	FMV	5,495,406.	5,495,406.
Fund 82	FMV	10,290,320.	10,290,320.
Fund 83	FMV	6,173,661.	6,173,661.
Fund 84	FMV	23,726,656.	23,726,656.
Fund 85	FMV	8,864,439.	8,864,439.
Fund 86	FMV	26,635,382.	26,635,382.
Fund 87	FMV	186,293,802.	186,293,802.
Fund 88	FMV	82,583,756.	82,583,756.
Fund 89	FMV	58,922,409.	58,922,409.
Fund 90	FMV	43,077,831.	43,077,831.
Fund 91	FMV	30,037,842.	30,037,842.
Fund 92	FMV	10,586,326.	10,586,326.
Fund 93	FMV	32,020,685.	32,020,685.
Fund 94	FMV	6,950,075.	6,950,075.
Total to Form 990-PF, Part II, line 13		3,955,869,054.	3,955,869,054.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	16
Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Charitable Use Property - Land	26,647,644.	0.	26,647,644.
Charitable Use Property - Buildings	41,717,238.	4,395,328.	37,321,910.
Charitable Use Property - Leasehold Improvements	10,451,739.	4,655,944.	5,795,795.
Charitable Use Property - Office Furniture & Equipment	17,061,401.	6,219,218.	10,842,183.
Total To Fm 990-PF, Part II, ln 14	95,878,022.	15,270,490.	80,607,532.

Form 990-PF	Other Assets		Statement 17
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Nature Conservancy, The	20,000,000.	13,333,334.	13,333,334.
Low Income Investment Fund	11,859,021.	11,512,407.	11,512,407.
Sea Change Investment Fund, LLC	10,000,000.	10,000,000.	10,000,000.
Nature Conservancy, The	0.	10,000,000.	10,000,000.
Peninsula Open Space Trust	0.	6,200,000.	6,200,000.
Resources Legacy Fund	5,000,000.	5,000,000.	5,000,000.
Save the Redwoods League	5,000,000.	5,000,000.	5,000,000.
Trust for Public Land	0.	5,000,000.	5,000,000.
416 Holdings (Afaxys)	1,500,000.	3,300,000.	3,300,000.
Commonwealth Club of California, The	0.	2,883,300.	2,883,300.
Conservation Fund, The	2,790,000.	2,790,000.	2,790,000.
Planned Parenthood Mar Monte	2,000,000.	2,777,778.	2,777,778.
Sacramento Valley Conservancy	2,500,000.	2,500,000.	2,500,000.
Sempervirens Fund	2,500,000.	2,500,000.	2,500,000.
African Population & Health Research Centre, Inc.	3,111,112.	2,222,224.	2,222,224.
YMCA of Silicon Valley	2,400,000.	2,200,000.	2,200,000.
Western Rivers Conservancy	0.	2,195,328.	2,195,328.
City of Mountain View	2,272,924.	2,093,706.	2,093,706.
Western Rivers Conservancy	0.	1,800,000.	1,800,000.
Bay Institute Aquarium Foundation, The	2,400,000.	1,600,000.	1,600,000.
Planned Parenthood Mar Monte	1,500,000.	1,500,000.	1,500,000.
Roundtable for Sustainable Biofuels Foundation	0.	1,500,000.	1,500,000.
Nature Conservancy, The	0.	1,328,000.	1,328,000.
Marie Stopes International	1,702,010.	1,280,097.	1,280,097.
BRAC Africa Microfinance, Ltd.	1,269,968.	1,269,968.	1,269,968.
GuideStar USA, Inc. (Philanthropic Research)	1,500,000.	1,250,000.	1,250,000.
Family Guidance Association of Ethiopia	1,755,351.	1,169,694.	1,169,694.
Root Capital Inc	1,100,000.	1,100,000.	1,100,000.
Trust for Public Land	1,622,639.	1,079,577.	1,079,577.
Shelter Network/Women's Recovery Assoc. of San Mateo County	1,170,249.	1,054,026.	1,054,026.
California Economic Development Lending Initiative	1,000,000.	1,000,000.	1,000,000.
Wilderness Land Trust, The	975,000.	975,000.	975,000.
Smith River Alliance, The	0.	898,969.	898,969.
Ecotrust Forests, LLC	917,533.	890,062.	890,062.
Wilderness Land Trust, The	0.	850,000.	850,000.
Western Rivers Conservancy	830,000.	830,000.	830,000.
Okizu Foundation	1,105,500.	737,000.	737,000.
Partners for Development	1,070,000.	640,000.	640,000.
Central Coast YMCA	700,000.	400,000.	400,000.

The David and Lucile Packard Foundation

94-2278431

Ecotrust Fisheries	266,782.	266,782.	266,782.
Bank of America Community Development Bank	261,864.	237,465.	237,465.
Pacific Repertory Theatre	400,000.	191,794.	191,794.
Boys & Girls Clubs of Monterey County	206,000.	135,000.	135,000.
EKO Green Carbon Fund	0.	87,877.	87,877.
Conservation Fund, The	900,000.	0.	0.
Georgiana Bruce Kirby Preparatory School	849,500.	0.	0.
Guttmacher Institute, Inc.	699,663.	0.	0.
Homeless Services Center	255,995.	0.	0.
International Species Information System	306,000.	0.	0.
Nature Conservancy, The	5,234,750.	0.	0.
Samaritan House	1,166,672.	0.	0.
San Jose Institute of Contemporary Art	349,792.	0.	0.
Truckee Donner Land Trust	3,000,000.	0.	0.
Western Rivers Conservancy	3,000,000.	0.	0.
Western Rivers Conservancy	1,000,000.	0.	0.
To Form 990-PF, Part II, line 15	109,448,325.	115,579,388.	115,579,388.

Form 990-PF	Other Liabilities	Statement	18
Description	BOY Amount	EOY Amount	
Deferred Excise Tax	19,445,616.	28,721,872.	
Total to Form 990-PF, Part II, line 22	19,445,616.	28,721,872.	

Form 990-PF	Name of Foreign Country in Which Organization has Financial Interest	Statement	19
Name of Country			
United Kingdom			
Ireland			
Ethiopia			
Australia			
Canada			
Switzerland			
Hong Kong			
Malaysia			
Poland			
Singapore			
Sweden			

Japan
South Africa
Netherlands
British Virgin Islands
Cayman Islands
Jersey
Denmark

Form 990-PF

Transfers to Controlled Entities
Part VII-A, Line 11

Statement 20

Name of Controlled Entity

Employer ID No

Activum SG Feeder Fund I C, LP

98-0617195

Address

Ordnance House, 31 Pier Road
St. Helier, Jersey, JERSEY JE48PW

Description of Transfer

Capital contributions to our passive investment in this entity

Amount
of Transfer

44,021.

Name of Controlled Entity

Employer ID No

Monterey Bay Aquarium Research Institute

77-0150580

Address

7700 Sandholt Road
Moss Landing, CA 95039-0628

Description of Transfer

Grants paid

Amount
of Transfer

36,006,000.

<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 KY1-1104	
<u>Description of Transfer</u>	
No funds were transferred from or to PackPar in 2012	
	<u>Amount of Transfer</u>
	0.
<u>Total Amount of Transfers to Controlled Entities</u>	<u>36,050,021.</u>

<u>Name of Controlled Entity</u>	<u>Employer ID No</u>
The PackPar Fund	00-0000000

Address

PO Box 309
Grand Cayman, CAYMAN ISLANDS KY1-1104

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 23
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<u>Name and Address</u>	<u>Title and Avrg Hrs/Wk</u>	<u>Compen- sation</u>	<u>Employee Ben Plan Contrib</u>	<u>Expense Account</u>
Susan Packard Orr (See Stmt 30) 343 Second Street Los Altos, CA 94022	Chairman 4.00	0.	0.	0.
Nancy Packard Burnett (See Stmt 30) 343 Second Street Los Altos, CA 94022	Vice Chairman 2.00	0.	0.	0.
Julie E. Packard (See Stmt 30) 343 Second Street Los Altos, CA 94022	Vice Chairman 3.00	0.	0.	0.
Carol S. Larson (See Stmt 30) 343 Second Street Los Altos, CA 94022	President/CEO 40.00	655,901.	129,079.	0.
Craig T. Neyman (See Stmt 30) 343 Second Street Los Altos, CA 94023	Vice President/CFO 40.00	403,715.	96,054.	0.
Chris DeCardy (See Stmt 30) 343 Second Street Los Altos, CA 94022	Vice President/Dir. of Pro 40.00	347,068.	97,829.	0.
John H. Moehling (See Stmt 30) 343 Second Street Los Altos, CA 94022	Chief Investment Officer 40.00	1,409,726.	147,223.	0.

Mary Anne Rodgers (See Stmt 30) 343 Second Street Los Altos, CA 94022	Secretary/General Counsel 40.00	329,609.	100,004.	0.
Edward W. Barnholt (See Stmt 30) 343 Second Street Los Altos, CA 94022	Trustee 3.00	0.	0.	0.
Ipek Burnett (See Stmt 30) 343 Second Street Los Altos, CA 94022	Trustee 2.00	0.	0.	0.
Jason K. Burnett (See Stmt 30) 343 Second Street Los Altos, CA 94022	Trustee 2.00	0.	0.	0.
James Clark (See Stmt 30) 343 Second Street Los Altos, CA 94022	Trustee 2.00	0.	0.	0.
Sierra Burnett Clark (See Stmt 30) 343 Second Street Los Altos, CA 94022	Trustee 2.00	0.	0.	0.
Linda Griego (See Stmt 30) 343 Second Street Los Altos, CA 94022	Trustee 2.00	0.	0.	0.
Donald Kennedy (See Stmt 30) 343 Second Street Los Altos, CA 94022	Trustee 2.00	0.	0.	0.
Linda Mason (See Stmt 30) 343 Second Street Los Altos, CA 94022	Trustee 2.00	0.	0.	0.
David Orr (See Stmt 30) 343 Second Street Los Altos, CA 94022	Trustee 2.00	0.	0.	0.
Katy Orr (See Stmt 30) 343 Second Street Los Altos, CA 94023	Trustee 2.00	0.	0.	0.
William K. Reilly (See Stmt 30) 343 Second Street Los Altos, CA 94022	Trustee 2.00	0.	0.	0.
Colburn S. Wilbur (See Stmt 30) 343 Second Street Los Altos, CA 94022	Trustee 4.00	0.	0.	0.

Ward W. Woods (See Stmt 30)	Trustee			
343 Second Street	2.00	0.	0.	0.
Los Altos, CA 94022				

Totals included on 990-PF, Page 6, Part VIII		<u>3,146,019.</u>	<u>570,189.</u>	<u>0.</u>
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Form 990-PF Summary of Direct Charitable Activities Statement 24

Activity One

The Packard Fellowships in Science and Engineering encourage the nation's most promising young university professors to pursue their science and engineering research with few funding restrictions. Each year, up to 20 Fellows are selected, with approximately 120 active Fellows at any time. In 2012, 16 Fellows received awards. The Foundation hopes that these exceptional scientists and engineers will remain within academia to conduct basic research and to teach the next generation of science leaders. Each year, the Foundation convenes a national meeting for these exceptional scientists to present the results of their research.

Expenses

To Form 990-PF, Part IX-A, line 1	<u>566,699.</u>
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Form 990-PF Summary of Direct Charitable Activities Statement 25

Activity Two

The Foundation engages in numerous other activities including convening groups of experts, other foundations, and grantees to discuss policy, research, and trends. In addition, Packard Foundation staff are supported in their leadership roles in their respective fields. Also, the Foundation publishes reports and contracts for research to build the fields of knowledge in which it works.

Expenses

To Form 990-PF, Part IX-A, line 2	<u>5,958,923.</u>
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Form 990-PF	Summary of Program-Related Investments	Statement 26
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Description

The Nature Conservancy - To enable The Nature Conservancy to undertake a pilot project to expand its sources of financing on a national level by attracting PRI and other mission-oriented investors.

	<u>Amount</u>
To Form 990-PF, Part IX-B, line 1	<u>10,000,000.</u>

Form 990-PF	Summary of Program-Related Investments	Statement 27
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Description

Peninsula Open Space Trust - To purchase the 318-acre Driscoll Orchards property in San Mateo County, providing connectivity to other protected lands and preserving important natural resources.

	<u>Amount</u>
To Form 990-PF, Part IX-B, line 2	<u>6,200,000.</u>

Form 990-PF	Other Program-Related Investments	Statement 28
<u>Description</u>		<u>Amount</u>
Trust for Public Land - To enable The Trust for Public Land and Truckee Donner Land Trust to jointly purchase the 3,248 acre Royal Gorge property, located in the heart of the Donner Summit area of the Sierra Nevada mountains.		5,000,000.
<u>Description</u>		<u>Amount</u>
The Commonwealth Club of California - To provide a bridge loan towards signed pledges to enable the Commonwealth Club to pursue the acquisition of its new headquarters in San Francisco.		2,883,300.
<u>Description</u>		<u>Amount</u>
Western Rivers Conservancy - To purchase the final 178 acres of a two phase 338-acre acquisition of the Gray Farm that will ultimately protect two miles of river frontage along Oregon's North Santiam River.		2,195,328.
<u>Description</u>		<u>Amount</u>
Western Rivers Conservancy - To purchase 920 acres along the middle Yampa River, in Moffat County, Colorado within the Colorado Plateau, protecting two miles of river frontage.		1,800,000.
<u>Description</u>		<u>Amount</u>
416 Holdings - 3rd of 3 fundings: To support the growth of Afaxys Inc., a wholly-owned subsidiary of 416 Holdings, to procure products and services for public family planning clinics		1,800,000.
<u>Description</u>		<u>Amount</u>
Roundtable for Sustainable Biofuels Foundation - To support the launch of the newly-created RSB Services Foundation, which will be the official global certification body worldwide for the RSB biofuels standards.		1,500,000.

<u>Description</u>	<u>Amount</u>
The Nature Conservancy - To finance the purchase of permanent Mexican water rights to support implementation of a binational agreement between the United States and Mexico for the restoration of the Colorado River Delta ecosystem.	1,328,000.
<u>Description</u>	<u>Amount</u>
Planned Parenthood Mar Monte - To enable PPMM to continue to expand and upgrade its facilities in the San Francisco Bay Area, California's Central Coast and Central Valley in order to address increasing needs for PPMM's services.	1,000,000.
<u>Description</u>	<u>Amount</u>
The Smith River Alliance - To bridge finance the acquisition of 5,360 acres of coastal rainforest located in Del Norte County, California within the Smith River National Recreation Area.	995,936.
<u>Description</u>	<u>Amount</u>
The Wilderness Land Trust - To purchase a 160-acre inholding parcel within the Ventana Wilderness in Monterey County, California.	850,000.
<u>Description</u>	<u>Amount</u>
The Wilderness Land Trust - To purchase a 120-acre wilderness inholding located along the Big Sur Coast within the Ventana Wilderness in Monterey County, California.	285,000.
<u>Description</u>	<u>Amount</u>
EKO Green Carbon Fund - An equity investment in the EKO Green Carbon Fund, which is focused on investing in land-based carbon offset projects in North America.	217,948.
<u>Total to Form 990-PF, Part IX-B, line 3</u>	<u>19,855,512.</u>

990-PF	Involvement With Noncharitable Organizations Part XVII, Line 1, Column (d)	Statement 29
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Name of Noncharitable Exempt Organization

American Legion Post 558

Description of Transfers, Transactions, and Sharing Arrangements

Rental of Legion hall for meetings

Name of Noncharitable Exempt Organization

MomsRising

Description of Transfers, Transactions, and Sharing Arrangements

Children, Families & Communities/Children's Health Insurance

Name of Noncharitable Exempt Organization

Silicon Valley Leadership Group

Description of Transfers, Transactions, and Sharing Arrangements

Children, Families and Communities

Part VIII, Line 1

Statement 23 - List of Officers, Directors, Trustees and Foundation Managers

The Trustees (other than the President/CEO) serve without compensation. Average hours per week for Trustees are based on average time spent preparing for and attending Board and Committee meetings. In addition, Trustees devote substantial time reviewing materials, attending other meetings, conducting site visits, or working on special projects. Officers and exempt employees devote significantly more time than that shown.

In 2012, the Foundation paid a premium of \$56,885 on directors and officers insurance treated as a nontaxable fringe benefit.

Colburn S. Wilbur is a Trustee of the Foundation. As the retired former President of the Foundation, Mr. Wilbur received retiree medical benefits of \$9,262.08 in 2012. In addition to serving as a Trustee, Mr. Wilbur is a member of advisory committees and a frequent speaker on topics related to the Foundation, its programs and governance.

Katy Orr joined the Board of Trustees as of July 1, 2012.

General ExplanationStatement 31

Part VIII 2(e) Compensation of five highest paid employees - Expense Account, other allowances

The amount in this column for Walter V. Reid are for relocation related costs.

General ExplanationStatement 32

Part XV, Line 3a

Additional information for grants and contributions paid during the year

Matching Grants - Grants made to public charities (other than Type III supporting organizations) under the Matching Grants Program for Trustees, Employees and Advisors to Board Committees. Further details are available on request.

General Explanation

Statement 33

Part VII-B, Line 5c

Additional information for Expenditure Responsibility Statement

The Dates of Reports by Grantee attempts to list all the dates of all reports received from the Grantees. In certain cases, the limited text field will not allow all reports from a Grantee to be listed, so for those Grantees, the report lists at least one report in each year that reports were received from the Grantee. Reports received during 2013 will be reported on the 2013 return. If any required reports have not been received, the Foundation is making all reasonable efforts to obtain the reports and is withholding any additional payments on grants until the reports are furnished.