

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 | |
| 101,504,430. | 100,755,793. | 0. | 0. | 748,637. | |

| (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 | |
| 1,988,627,032. | 1,935,696,981. | 0. | 0. | 52,930,051. | |

| (a) Description of Property | | | Manner Acquired | Date Acquired | Date Sold |
|--------------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| Currency Loss | | | Purchased | | |
| (b) Gross Sales Price | (c) Cost or Other Basis | (d) Expense of Sale | (e) Deprec. | (f) Gain or Loss | |
| 0. | 0. | 0. | 0. | -9,890. | |

| (a) Description of Property | (b) Gross Sales Price | (c) Cost or Other Basis | (d) Expense of Sale | (e) Manner Acquired Purchased | (f) Date Acquired | Date Sold |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--|-------------------------|-----------|
| Currency Loss on Foreign PRI | 0. | 0. | 0. | | | -14,618. |

| (a) Description of Property | (b) Gross Sales Price | (c) Cost or Other Basis | (d) Expense of Sale | (e) Manner Acquired Purchased | (f) Date Acquired | Date Sold |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--|-------------------------|--------------|
| Pass Through from K-1s | 0. | 0. | 0. | | | 158,157,782. |

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|---------------------------------------|--------------|
| Capital Gains Dividends from Part IV | 0. |
| Total to Form 990-PF, Part I, line 6a | 211,811,962. |

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

| Source | (a) Revenue Per Books | (b) Net Investment Income | (c) Adjusted Net Income |
|---------------------------------------|-----------------------------|---------------------------------|-------------------------------|
| Interest on cash and cash investments | 265. | 265. | |
| Total to Part I, line 3 | 265. | 265. | |

| Form 990-PF | Dividends and Interest from Securities | | | | Statement | 3 |
|--|--|-------------------------|-----------------------|---------------------------|-------------------------|---|
| Source | Gross Amount | Capital Gains Dividends | (a) Revenue Per Books | (b) Net Investment Income | (c) Adjusted Net Income | |
| Dividends and interest from securities | 69,700,277. | 0. | 69,700,277. | 121374880. | | |
| To Part I, line 4 | 69,700,277. | 0. | 69,700,277. | 121374880. | | |

| Form 990-PF | Rental Income | | Statement | 4 |
|--|-----------------|---------------------|-----------|---|
| Kind and Location of Property | Activity Number | Gross Rental Income | | |
| Rental Income, Non-Debt. Financed Property | 1 | 210,207. | | |
| Total to Form 990-PF, Part I, line 5a | | 210,207. | | |

| Form 990-PF | Rental Expenses | | Statement | 5 |
|---|-----------------|---------|-----------|---|
| Description | Activity Number | Amount | Total | |
| Rental Expense | | 72,564. | | |
| - SubTotal - | 1 | | 72,564. | |
| Total rental expenses | | | 72,564. | |
| Net rental Income to Form 990-PF, Part I, line 5b | | | 137,643. | |

| 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. | 15,636,025. | | | |
| Program Related Investments | 1,300,191. | 1,300,191. | | | |
| Miscellaneous income (Discounts) | 136. | 136. | | | |
| Total to Form 990-PF, Part I, line 11 | 1,300,327. | 16,936,352. | | | |

| 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 LLP | 144,123. | 96,499. | | 0. | |
| Resources Law Group | 104,746. | 0. | | 0. | |
| Quarles & Brady | 72,143. | 72,143. | | 0. | |
| Fenwick & West | 59,859. | 0. | | 0. | |
| Nielsen, Merksamer, Parrinello | 42,775. | 0. | | 0. | |
| DLA Piper Rudnick Gray Cary | 28,316. | 0. | | 0. | |
| Blank Rome | 21,700. | 0. | | 0. | |
| Nishith Desai | 18,213. | 0. | | 0. | |
| GCA Law Partners | 16,014. | 0. | | 0. | |
| Trucker Huss | 12,738. | 0. | | 0. | |
| Caplin & Drysdale Chartered | 11,417. | 0. | | 0. | |
| Control Risks Group | 9,983. | 0. | | 0. | |
| K & L Gates | 9,834. | 0. | | 0. | |
| Goodwin Proctor | 8,851. | 8,851. | | 0. | |
| Schiff Harding | 8,736. | 8,736. | | 0. | |
| Bingham McCutchen | 8,601. | 0. | | 0. | |
| Robert Schrieberman | 8,500. | 0. | | 0. | |
| AZB & Partners | 4,351. | 0. | | 0. | |
| Wormser Keily Galef & Jacobs | 4,100. | 0. | | 0. | |
| Lantham & Watkins | 3,665. | 0. | | 0. | |
| Susan C. Barton | 3,150. | 0. | | 0. | |
| Rutan & Tucker | 2,906. | 0. | | 0. | |
| Bergeson | 2,319. | 0. | | 0. | |
| Others | 720. | 0. | | 0. | |
| Charitable purpose portion of above | 0. | 0. | | 416,746. | |
| To Fm 990-PF, Pg 1, ln 16a | 607,760. | 186,229. | | 416,746. | |

| 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 | 191,000. | 114,600. | | 0. | |
| Deloitte Tax LLP | 177,195. | 152,551. | | 0. | |
| Callan Associates | 55,326. | 5,533. | | 0. | |
| Hood & Strong | 27,000. | 2,700. | | 0. | |
| Automatic Data Processing | 43,997. | 4,400. | | 0. | |

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|-------------------------------------|----------|----------|----------|
| Fidelity Investment Services | 10,000. | 0. | 0. |
| Benu | 13,786. | 1,379. | 0. |
| North Bay Pensions | 8,270. | 827. | 0. |
| Others | 0. | 0. | 0. |
| Charitable purpose portion of above | 0. | 0. | 257,911. |
| To Form 990-PF, Pg 1, ln 16b | 526,574. | 281,990. | 257,911. |

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|-------------|-------------------------|-----------|---|
| 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 | 2,552,509. | 2,552,509. | | 0. |
| Program Consultants | 1,027,502. | 0. | | 0. |
| Facilities Consultants | 41,160. | 970. | | 0. |
| Computer Consultants | 448,158. | 44,942. | | 0. |
| Other Consultants | 1,206,279. | 141,739. | | 0. |
| Charitable purpose portion of above | 0. | 0. | | 2,461,127. |
| To Form 990-PF, Pg 1, ln 16c | 5,275,608. | 2,740,160. | | 2,461,127. |

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|-------------|-------|-----------|----|
| 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 | 20,159,542. | 0. | | 0. |
| To Form 990-PF, Pg 1, ln 18 | 20,159,542. | 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 Computer Equipment, Software, Repair & Maintenance Property & Liability Insurance Postage and Supplies Office Furniture, Equipment & Maintenance Pass Thru Expense from K-1s Charitable purpose portion of above | 572,261. 306,493. 712,434. 298,425. 221,625. 263,125. 0. 0. | 22,562. 33,146. 274,615. 29,180. 18,136. 23,742. 45,061,851. 0. | | 0. 0. 0. 0. 0. 0. 0. 2,058,531. |
| To Form 990-PF, Pg 1, ln 23 | 2,374,363. | 45,463,232. | | 2,058,531. |

| Form 990-PF | Other Increases in Net Assets or Fund Balances | Statement 12 |
|---|--|--------------------------|
| Description | | Amount |
| Net chnage in Unrealized Gain/Loss Unrecognized Retiree Medical Program Cost | | 761,005,350. 698,459. |
| Total to Form 990-PF, Part III, line 3 | | 761,703,809. |

| 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 UNITED STATES OF AMER TREAS BILLS DUE 11-13-2014 REG UNITED STATES TREAS BILLS UNITED STATES TREAS BILLS 01-30-2014 | X X X X | | 116,000. 7,793,175. 514,981. 880,988. | 116,000. 7,793,175. 514,981. 880,988. |

| | | | |
|---|---|--------------|--------------|
| UNITED STATES TREAS BILLS 10-16-2014 | X | 536,690. | 536,690. |
| UNITED STATES TREAS BILLS 12-11-2014 | X | 4,195,397. | 4,195,397. |
| UNITED STATES TREAS NTS .375 DUE 11-15-2014 | X | 3,907,465. | 3,907,465. |
| UNITED STATES TREAS NTS 1 DUE 01-15-2014 | X | 6,320,972. | 6,320,972. |
| UNITED STATES TREAS NTS DTD 00250 2.375%DUE 08-31-2014 REG | X | 40,589,080. | 40,589,080. |
| UNITED STATES TREAS NTS DTD 00419 .25% DUE 08-31-2014 REG | X | 226,494,392. | 226,494,392. |
| UNITED STATES TREAS NTS DTD 00423 .25% DUE 09-30-2014 REG | X | 45,136,982. | 45,136,982. |
| UNITED STATES TREAS NTS DTD 01/31/2012 .25% DUE 01-31-2014 REG | X | 31,005. | 31,005. |
| UNITED STATES TREAS NTS DTD 10/31/2012 .25% DUE 10-31-2014 REG | X | 20,323,443. | 20,323,443. |
| UNITED STATES TREAS NTS DTD 10-15-2011 0.5 10-15-2014 | X | 169,184,413. | 169,184,413. |
| UNITED STATES TREAS NTS TNOTE .25% DUE 09-15-2014 REG | X | 2,182,873. | 2,182,873. |
| US TREAS NTS DTD 00362 .50 DUE 08-15-2014 REG | X | 65,352,829. | 65,352,829. |
| UTD STATES TREAS .25% DUE 11-30-2014 | X | 8,307,453. | 8,307,453. |
| UTD STATES TREAS CPN .25 DUE 05-31-2014 | X | 7,604,454. | 7,604,454. |
| Total U.S. Government Obligations | | 609,472,592. | 609,472,592. |
| Total State and Municipal Government Obligations | | | |
| Total to Form 990-PF, Part II, line 10a | | 609,472,592. | 609,472,592. |

| Form 990-PF | Corporate Stock | Statement 14 |
|-------------|-----------------|--------------|
|-------------|-----------------|--------------|

| Description | Book Value | Fair Market Value |
|--------------------------------|------------|-------------------|
| 1ST COMWLTH FNCL CORP COM LM | 185. | 185. |
| 1ST HORIZON NATL CORP COM | 583. | 583. |
| 1ST NIAGARA FINL GROUP INC COM | 839. | 839. |
| 3D SYS CORP DEL COM | 2,044. | 2,044. |
| 3M CO COM | 21,879. | 21,879. |
| 5TH 3RD BANCORP COM | 4,269. | 4,269. |
| AAON INC COM | 224. | 224. |
| AAR CORP COM | 252. | 252. |
| AARON'S INC CLASS A | 529. | 529. |
| ABAXIS INC COM | 200. | 200. |
| ABBOTT LAB COM | 14,757. | 14,757. |

| | | |
|---|-------------|-------------|
| ABBVIE INC COM | 20,860. | 20,860. |
| ABERCROMBIE & FITCH CO CL A | 559. | 559. |
| ABIOMED INC COM | 214. | 214. |
| ABM INDS INC COM | 343. | 343. |
| ACADIA RLTY TR COM | 323. | 323. |
| ACCENTURE PLC CL A | 13,237. | 13,237. |
| ACCO BRANDS CORP COM | 2,079,168. | 2,079,168. |
| ACCURIDE CORP COM | 1,608,376. | 1,608,376. |
| ACE LTD COM | 9,214. | 9,214. |
| ACI WORLDWIDE INC COM | 585. | 585. |
| ACORDA THERAPEUTICS INC COM | 263. | 263. |
| ACTAVIS PLC COM | 7,224. | 7,224. |
| ACTUANT CORP CL A | 623. | 623. |
| ACUITY BRANDS INC COM | 1,203. | 1,203. |
| ACXIOM CORP COM | 629. | 629. |
| ADOBE SYS INC COM | 7,485. | 7,485. |
| ADT CORP COM | 1,862. | 1,862. |
| ADTRAN INC COM | 378. | 378. |
| ADVANCE AUTO PTS INC COM | 1,882. | 1,882. |
| ADVANCED ENERGY INDS INC COM | 183. | 183. |
| ADVANCED MICRO DEVICES INC COM | 538. | 538. |
| ADVENT SOFTWARE INC COM | 350. | 350. |
| AECOM TECHNOLOGY CORP DELAWARE COM | 706. | 706. |
| AEGION CORP 10 | 175. | 175. |
| AEROPOSTALE COM | 164. | 164. |
| AEROVIRONMENT INC COM | 146. | 146. |
| AES CORP COM | 2,612. | 2,612. |
| AETNA INC | 6,928. | 6,928. |
| AFFILIATED MANAGERS GROUP INC COM | 2,386. | 2,386. |
| AFFYMETRIX INC OC-CAP | 146. | 146. |
| AFLAC INC COM | 7,081. | 7,081. |
| AGCO CORP COM | 1,243. | 1,243. |
| AGILENT TECHNOLOGIES INC COM | 88,900,084. | 88,900,084. |
| AGILYSYS INC COM | 56. | 56. |
| AGL RES INC COM | 1,275. | 1,275. |
| AGREE RLTY CORP COM | 116. | 116. |
| AIR METHODS CORP COM | 467. | 467. |
| AIR PROD & CHEM INC COM | 6,371. | 6,371. |
| AIRGAS INC COM | 1,678. | 1,678. |
| AK STL HLDG CORP COM | 262. | 262. |
| AKAMAI TECHNOLOGIES INC COM | 1,934. | 1,934. |
| AKORN INC COM | 419. | 419. |
| ALASKA AIR GROUP INC COM | 1,247. | 1,247. |
| ALBANY INTL CORP CL A | 252. | 252. |
| ALBEMARLE CORP COM | 1,204. | 1,204. |
| ALCOA INC COM | 3,306. | 3,306. |
| ALEXANDER & BALDWIN INC COM | 417. | 417. |
| ALEXANDRIA REAL ESTATE EQUITIES INC COM | 1,018. | 1,018. |
| ALEXION PHARMACEUTICALS INC COM | 7,052. | 7,052. |
| ALIGN TECHNOLOGY INC COM | 972. | 972. |
| ALLEGHANY CORP DEL COM | 1,600. | 1,600. |
| ALLEGHENY TECHNOLOGIES INC COM | 891. | 891. |
| ALLEGIANANT TRAVEL CO COM | 422. | 422. |
| ALLEGION PLC COMMON | 884. | 884. |

| | | |
|--------------------------------------|----------|----------|
| ALLERGAN INC COM | 8,664. | 8,664. |
| ALLETE INC COM | 449. | 449. |
| ALLIANCE DATA SYS CORP COM | 2,629. | 2,629. |
| ALLIANT ENERGY CORP COM | 1,393. | 1,393. |
| ALLIANT TECHSYSTEMS INC COM | 973. | 973. |
| ALLSCRIPTS HEALTHCARE SOLUTIONS INC | 557. | 557. |
| ALLSTATE CORP COM | 6,818. | 6,818. |
| ALMOST FAMILY INC COM | 65. | 65. |
| ALPHA NAT RES INC COM | 357. | 357. |
| ALTERA CORP COM | 2,342. | 2,342. |
| AMAZON COM INC COM | 36,689. | 36,689. |
| AMC NETWORKS INC CL A | 1,022. | 1,022. |
| AMCOL INTL CORP COM | 238. | 238. |
| AMEDISYS INC COM | 117. | 117. |
| AMER ELEC PWR CO INC COM | 5,188. | 5,188. |
| AMER FINL GROUP INC OH COM | 1,385. | 1,385. |
| AMEREN CORP COM | 2,061. | 2,061. |
| AMERICAN ASSETS TR INC COM | 723. | 723. |
| AMERICAN CAMPUS CMNTYS INC COM | 773. | 773. |
| AMERICAN EAGLE OUTFITTERS INC COM | 562. | 562. |
| AMERICAN EXPRESS CO | 20,414. | 20,414. |
| AMERICAN INTERNATIONAL GROUP INC COM | 18,378. | 18,378. |
| AMERICAN PUB ED INC COM | 174. | 174. |
| AMERICAN STS WTR CO COM | 259. | 259. |
| AMERICAN TOWER CORP | 7,184. | 7,184. |
| AMERICAN VANGUARD CORP COM | 146. | 146. |
| AMERIPRISE FINL INC COM | 4,947. | 4,947. |
| AMERISAFE INC COM | 169. | 169. |
| AMERISOURCEBERGEN CORP COM | 3,726. | 3,726. |
| AMERN SCI & ENGR INC COM | 144. | 144. |
| AMETEK INC COM | 3,582. | 3,582. |
| AMGEN INC COM | 21,462. | 21,462. |
| AMN HEALTHCARE SVCS INC COM | 162. | 162. |
| AMPHENOL CORP CL A | 3,300. | 3,300. |
| AMSURG CORP COM | 367. | 367. |
| ANADARKO PETRO CORP COM | 9,994. | 9,994. |
| ANALOG DEVICES INC COM | 4,329. | 4,329. |
| ANALOGIC CORP COM | 266. | 266. |
| ANDERSONS INC COM | 357. | 357. |
| ANIXTER INTL INC COM | 629. | 629. |
| ANN INC COM | 402. | 402. |
| ANNIES INC COM | 129. | 129. |
| ANSYS INC COM | 1,831. | 1,831. |
| AOL INC COM | 793. | 793. |
| AON PLC COM | 5,872. | 5,872. |
| APACHE CORP COM | 8,938. | 8,938. |
| APARTMENT INVT & MGMT CO CL A | 829. | 829. |
| APOGEE ENTERPRISES INC COM | 251. | 251. |
| APOLLO EDUCATION GROUP INC | 628. | 628. |
| APOLLO INVT CORP COM SH BEN INT | 916. | 916. |
| APPLE INC COM | 125,689. | 125,689. |
| APPLIED INDL TECHNOLOGIES INC COM | 540. | 540. |
| APPLIED MATERIALS INC COM | 5,838. | 5,838. |
| APPROACH RES INC COM | 154. | 154. |

| | | |
|-----------------------------------|------------|------------|
| APTARGROUP INC COM | 1,017. | 1,017. |
| AQUA AMER INC COM | 1,486. | 1,486. |
| ARCH COAL INC COM | 214. | 214. |
| ARCHER-DANIELS-MIDLAND CO COM | 7,682. | 7,682. |
| ARCTIC CAT INC COM | 228. | 228. |
| ARKANSAS BEST CORP DEL COM | 202. | 202. |
| ARQULE INC COM | 26. | 26. |
| ARRIS GROUP INC COM | 633. | 633. |
| ARROW ELECTR INC COM | 1,248. | 1,248. |
| ASCENA RETAIL GROUP INC COM | 614. | 614. |
| ASHLAND INC COM | 1,650. | 1,650. |
| ASPEN INSURANCE HLDGS COM | 661. | 661. |
| ASSD ESTATES RLTY CORP COM | 177. | 177. |
| ASSOCTD BANC-CORP COM | 592. | 592. |
| ASSURANT INC COM | 1,128. | 1,128. |
| ASTEC INDS INC COM | 232. | 232. |
| ASTORIA FINL CORP COM | 221. | 221. |
| ASTRO MED INC COM | 1,472,002. | 1,472,002. |
| AT&T INC COM | 45,708. | 45,708. |
| ATLAS AIR WORLDWIDE HLDGS INC COM | 247. | 247. |
| ATLC TELE-NETWORK INC COM | 170. | 170. |
| ATMEL CORP COM | 775. | 775. |
| ATMI INC COM | 242. | 242. |
| ATMOS ENERGY CORP COM | 954. | 954. |
| ATWOOD OCEANICS INC COM | 747. | 747. |
| AUTODESK INC COM | 2,617. | 2,617. |
| AUTOMATIC DATA PROCESSING INC COM | 9,940. | 9,940. |
| AUTONATION INC COM | 745. | 745. |
| AUTOZONE INC COM | 4,301. | 4,301. |
| AVALONBAY CMNTYS REIT | 4,256. | 4,256. |
| AVERY DENNISON CORP COM | 1,054. | 1,054. |
| AVID TECHNOLOGY INC COM | 65. | 65. |
| AVISTA CORP COM | 395. | 395. |
| AVNET INC COM | 1,412. | 1,412. |
| AVON PRODUCTS INC COM | 1,722. | 1,722. |
| AZZ INC COM | 342. | 342. |
| B & G FOODS INC COMMON | 407. | 407. |
| B/E AEROSPACE INC COM | 2,524. | 2,524. |
| BADGER METER INC COM | 164. | 164. |
| BAKER HUGHES INC COM | 6,300. | 6,300. |
| BALCHEM CORP COM | 411. | 411. |
| BALL CORP COM | 1,653. | 1,653. |
| BALLY TECHNOLOGIES INC COM | 706. | 706. |
| BANCORPSOUTH INC COM | 508. | 508. |
| BANK NEW YORK MELLON CORP COM | 9,958. | 9,958. |
| BANK OF AMERICA CORP | 40,965. | 40,965. |
| BANK OF THE OZARKS INC COM | 453. | 453. |
| BANNER CORP COM | 224. | 224. |
| BARNES & NOBLE INC COM | 120. | 120. |
| BARNES GROUP INC COM | 421. | 421. |
| BARRETT BILL CORP COM | 321. | 321. |
| BASIC ENERGY SVCS INC COM | 110. | 110. |
| BAXTER INTL INC COM | 9,667. | 9,667. |
| BB&T CORP COM | 7,053. | 7,053. |

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| BBCN BANCORP INC COM | 282. | 282. |
| BEAM INC | 2,586. | 2,586. |
| BECTON DICKINSON & CO COM | 5,966. | 5,966. |
| BED BATH BEYOND INC COM | 4,015. | 4,015. |
| BEL FUSE INC CL B | 64. | 64. |
| BELDEN INC COM | 775. | 775. |
| BEMIS CO INC COM | 942. | 942. |
| BENCHMARK ELECTRS INC COM | 277. | 277. |
| BERKLEY W R CORP COM | 1,085. | 1,085. |
| BERKSHIRE HATHAWAY INC-CL B | 52,878. | 52,878. |
| BEST BUY INC COM | 2,473. | 2,473. |
| BGI EAFE TRANSITION CASH | 686. | 686. |
| BIG 5 SPORTING GOODS CORP COM | 99. | 99. |
| BIG LOTS INC COM | 420. | 420. |
| BIGLARI HLDGS INC CL A COM | 507. | 507. |
| BIO RAD LABS INC CL A | 494. | 494. |
| BIOGEN IDEC INC COM | 16,505. | 16,505. |
| BIOMED RLTY TR INC COM | 779. | 779. |
| BIO-REFERENCE LABS INC COM | 153. | 153. |
| BJS RESTAURANTS INC COM | 186. | 186. |
| BK HAW CORP COM | 651. | 651. |
| BK MUT CORP COM | 70. | 70. |
| BLACK BOX CORP DEL COM | 119. | 119. |
| BLACK HILLS CORP COM | 578. | 578. |
| BLACKBAUD INC COM | 414. | 414. |
| BLACKROCK INC COM | 9,494. | 9,494. |
| BLACKROCK MONEY MKT FD B | 5,520. | 5,520. |
| BLACKROCK MSCI EAFE IMI INDEX FUND B | 116,306,114. | 116,306,114. |
| BLACKROCK MSCI EMERGING MARKETS FREE B FUND | 312,025,875. | 312,025,875. |
| BLOCK H & R INC COM | 1,830. | 1,830. |
| BLUCORA INC COM | 292. | 292. |
| BLUE NILE INC COM | 141. | 141. |
| BLYTH INC COM | 22. | 22. |
| BOB EVANS FARMS INC COM | 354. | 354. |
| BOEING CO COM | 23,340. | 23,340. |
| BOFI HLDG INC COM | 235. | 235. |
| BORG WARNER INC COM | 3,522. | 3,522. |
| BOSTON BEER INC CL A CL A | 725. | 725. |
| BOSTON PRIVATE FINL HLDGS INC COM | 240. | 240. |
| BOSTON SCIENTIFIC CORP COM | 3,678. | 3,678. |
| BOTTOMLINE TECHNOLOGIES DE INC COM | 325. | 325. |
| BOYD GAMING CORP COM | 191. | 191. |
| BRADY CORP CL A | 340. | 340. |
| BRIGGS & STRATTON CORP CAP | 261. | 261. |
| BRINKER INTL INC COM | 741. | 741. |
| BRINKS CO COM | 376. | 376. |
| BRISTOL MYERS SQUIBB CO COM | 21,792. | 21,792. |
| BRISTOW GROUP INC COM | 676. | 676. |
| BROADCOM CORP CL A | 3,706. | 3,706. |
| BROADRIDGE FINL SOLUTIONS INC COM | 1,067. | 1,067. |
| BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC | 115. | 115. |
| BROOKS AUTOMATION INC COM | 157. | 157. |
| BROWN & BROWN INC COM | 879. | 879. |

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| BROWN SHOE CO INC COM | 253. | 253. |
| BROWN-FORMAN INC CL B NON-VTG COM | 2,872. | 2,872. |
| BRUNSWICK CORP COM | 967. | 967. |
| BSTN PPTYS INC | 4,416. | 4,416. |
| BUCKLE INC COM | 368. | 368. |
| BUFFALO WILD WINGS INC COM | 589. | 589. |
| C D I CORP COM | 74. | 74. |
| C H ROBINSON WORLDWIDE INC COM | 2,159. | 2,159. |
| C R BARD | 2,411. | 2,411. |
| C&J ENERGY SVCS INC COM | 254. | 254. |
| CA INC COM | 3,129. | 3,129. |
| CABELAS INC COM | 733. | 733. |
| CABLEVISION SYS CORP CL A COM | 861. | 861. |
| CABOT CORP COM | 668. | 668. |
| CABOT MICROELECTRONICS CORP COM | 274. | 274. |
| CABOT OIL & GAS CORP COM | 4,264. | 4,264. |
| CACI INTL INC CL A CL A | 439. | 439. |
| CADENCE DESIGN SYS INC COM | 911. | 911. |
| CAL DIVE INTL INC DEL COM | 2,342,454. | 2,342,454. |
| CAL MAINE FOODS INC COM | 181. | 181. |
| CALAMOS ASSET MGMT INC CL A COM | 213. | 213. |
| CALAMP CORP COM | 224. | 224. |
| CALAVO GROWERS INC COM | 91. | 91. |
| CALGON CARBON CORP COM | 288. | 288. |
| CALLAWAY GOLF CO COM | 143. | 143. |
| CAMBREX CORP COM | 125. | 125. |
| CAMDEN PPTY | 1,138. | 1,138. |
| CAMERON INTL CORP COM | 3,334. | 3,334. |
| CAMPBELL SOUP CO COM | 1,774. | 1,774. |
| CANTEL MEDICAL CORP COM | 271. | 271. |
| CAP 1 FNCL COM | 11,338. | 11,338. |
| CAP CY BK GROUP INC COM | 64,735. | 64,735. |
| CAPELLA ED CO COM | 199. | 199. |
| CAPSTEAD MTG CORP COM | 254. | 254. |
| CARBO CERAMICS INC COM | 583. | 583. |
| CARDINAL FINL CORP COM | 126. | 126. |
| CARDINAL HLTH INC | 5,946. | 5,946. |
| CARDTRONICS INC COM | 478. | 478. |
| CAREER EDUCATION C COM | 63. | 63. |
| CAREFUSION CORP COM | 1,951. | 1,951. |
| CARLISLE COMPANIES INC COM | 1,270. | 1,270. |
| CARMAX INC COM | 2,445. | 2,445. |
| CARNIVAL CORP COM | 4,941. | 4,941. |
| CARPENTER TECH CORP COM | 746. | 746. |
| CARRIZO OIL & GAS INC COM | 403. | 403. |
| CARTER INC COM | 1,005. | 1,005. |
| CASEYS GEN STORES INC COM | 632. | 632. |
| CASH AMER INVT'S INC COM | 268. | 268. |
| CASTLE A M & CO MRYLAND | 59. | 59. |
| CATERPILLAR INC COM | 14,257. | 14,257. |
| CATHAY GENERAL BANCORP INC COM | 481. | 481. |
| CATO CORP CL A CL A | 223. | 223. |
| CBEYOND INC | 48. | 48. |
| CBOE HOLDINGS INC COM | 1,039. | 1,039. |

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| CBRE GROUP INC CL A CL A | 1,631. | 1,631. |
| CBS CORP CL B | 9,306. | 9,306. |
| CEDAR REALTY TRUST INC | 69. | 69. |
| CELGENE CORP COM | 17,403. | 17,403. |
| CENT GARDEN & PET CO CL A | 2,010,886. | 2,010,886. |
| CENTENE CORP DEL COM | 766. | 766. |
| CENTERPOINT ENERGY INC COM | 2,272. | 2,272. |
| CENTRAL GARDEN & PET CO COM | 235,703. | 235,703. |
| CENTURY ALUM CO COM | 136. | 136. |
| CENTURYLINK INC COM | 4,841. | 4,841. |
| CERNER CORP COM | 3,735. | 3,735. |
| CEVA INC COM | 91. | 91. |
| CF INDS HLDGS INC COM | 3,030. | 3,030. |
| CHARLES RIV LABORATORIES INTL INC COM | 583. | 583. |
| CHECKPOINT SYS INC COM | 173. | 173. |
| CHEESECAKE FACTORY INC COM | 579. | 579. |
| CHEMED CORP COM | 306. | 306. |
| CHESAPEAKE ENERGY CORP COM | 3,121. | 3,121. |
| CHEVRON CORP COM | 59,707. | 59,707. |
| CHICOS FAS INC COM | 678. | 678. |
| CHILDRENS PL RETAIL STORES INC COM | 342. | 342. |
| CHIPOTLE MEXICAN GRILL INC COM | 4,262. | 4,262. |
| CHRISTOPHER & BANKS CORP COM | 77. | 77. |
| CHUBB CORP COM | 6,667. | 6,667. |
| CHURCH & DWIGHT INC COM | 2,121. | 2,121. |
| CIBER INC COM | 66. | 66. |
| CIENA CORP COM | 550. | 550. |
| CIGNA CORPORATION | 5,686. | 5,686. |
| CIMAREX ENERGY CO COM | 2,203. | 2,203. |
| CIN BELL INC COM | 135. | 135. |
| CIN FNCL CORP COM | 1,781. | 1,781. |
| CINEMARK HLDGS INC COM | 833. | 833. |
| CINTAS CORP COM | 1,430. | 1,430. |
| CIRCOR INTL INC COM | 323. | 323. |
| CIRRUS LOGIC INC COM | 306. | 306. |
| CISCO SYSTEMS INC | 29,948. | 29,948. |
| CITI TRENDS INC COM | 2,493,900. | 2,493,900. |
| CITIGROUP INC COM | 38,926. | 38,926. |
| CITRIX SYS INC COM | 2,720. | 2,720. |
| CITY HLDG CO COM | 232. | 232. |
| CITY NATL CORP COM | 871. | 871. |
| CLARCOR INC COM | 772. | 772. |
| CLEAN HBRS INC COM | 779. | 779. |
| CLEARWATER PAPER CORP COM | 263. | 263. |
| CLECO CORP COM | 699. | 699. |
| CLIFFS NAT RES INC COM | 917. | 917. |
| CLOROX CO COM | 3,339. | 3,339. |
| CLOUD PEAK ENERGY INC COM | 252. | 252. |
| CME GROUP INC COM | 6,120. | 6,120. |
| CMNTY HLTH SYS INC COM | 864. | 864. |
| CMS ENERGY CORP COM | 1,579. | 1,579. |
| COACH INC COM | 3,648. | 3,648. |
| COCA COLA CO COM | 38,914. | 38,914. |
| COCA-COLA ENTERPRISES INC COM | 2,515. | 2,515. |

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| COGNEX CORP COM | 764. | 764. |
| COGNIZANT TECH SOLUTIONS CORP CL A | 7,574. | 7,574. |
| COHERENT INC COM | 446. | 446. |
| COHU INC COM | 63. | 63. |
| COLGATE-PALMOLIVE CO COM | 14,346. | 14,346. |
| COLUMBIA BKG SYS INC COM | 358. | 358. |
| COLUMBUS MCKINNON CORP N Y COM | 1,954,080. | 1,954,080. |
| COMCAST CORP -CL A | 33,569. | 33,569. |
| COMERICA INC COM | 2,662. | 2,662. |
| COMFORT SYS USA INC COM | 175. | 175. |
| COML METALS CO COM | 549. | 549. |
| COMM BANCSHARES INC COM | 808. | 808. |
| COMMUNITY BK SYS INC COM | 873. | 873. |
| COMMVAULT SYS INC COM | 824. | 824. |
| COMPASS MINERALS INTL INC COM | 640. | 640. |
| COMPUTER PROGRAMS & SYS INC COM | 124. | 124. |
| COMPUTER SCI CORP COM | 1,900. | 1,900. |
| COMPUWARE CORP COM | 561. | 561. |
| COMSCORE INC COM | 229. | 229. |
| COMSTOCK RES INC COM | 201. | 201. |
| COMTECH TELECOMMUNICATIONS CORP COM | 126. | 126. |
| CONAGRA FOODS INC | 3,774. | 3,774. |
| CONCUR TECHNOLOGIES INC COM | 1,135. | 1,135. |
| CONMED CORP COM | 298. | 298. |
| CONOCOPHILLIPS COM | 21,407. | 21,407. |
| CONS EDISON INC COM | 3,648. | 3,648. |
| CONSOL ENERGY INC COM | 2,016. | 2,016. |
| CONSTELLATION BRANDS INC CL A CL A | 2,745. | 2,745. |
| CONTANGO OIL & GAS CO COM | 142. | 142. |
| CONVERGYS CORP DE COM | 526. | 526. |
| CON-WAY INC COM | 516. | 516. |
| COOPER COS INC COM | 1,486. | 1,486. |
| COPART INC COM | 916. | 916. |
| CORELOGIC INC-W/I COM | 782. | 782. |
| CORESITE RLTY CORP CORESITE REALTY CORP | 193. | 193. |
| CORNING INC COM | 6,451. | 6,451. |
| CORP OFFICE PPTYS TR COM | 474. | 474. |
| CORPORATE EXECUTIVE BRD CO COM | 542. | 542. |
| CORRECTIONS CORP AMER | 866. | 866. |
| CORVEL CORP COM | 140. | 140. |
| COSTCO WHOLESALE CORP COM | 12,853. | 12,853. |
| COUSINS PPTYS INC COM | 443. | 443. |
| COVANCE INC COM | 1,145. | 1,145. |
| COVIDIEN PLC | 8,240. | 8,240. |
| CPI AEROSTRUCTURES INC COM | 1,513,987. | 1,513,987. |
| CRACKER BARREL OLD CTRY STORE INC COM | 660. | 660. |
| CRANE CO COM | 807. | 807. |
| CREE INC COM | 1,752. | 1,752. |
| CROCS INC COM | 334. | 334. |
| CROSS CTRY HEALTHCARE INC COM | 70. | 70. |
| CROWN CASTLE INTL CORP COM | 5,948. | 5,948. |
| CRYOLIFE INC COM | 78. | 78. |
| CSG SYS INTL INC COM | 235. | 235. |
| CST BRANDS INC COM | 514. | 514. |

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| CSX CORP COM | 7,797. | 7,797. |
| CTS CORP COM | 159. | 159. |
| CUBIC CORP COM | 263. | 263. |
| CUBIST PHARMACEUTICALS INC COM | 1,102. | 1,102. |
| CULLEN / FROST BANKERS INC COM | 893. | 893. |
| CUMMINS INC | 5,639. | 5,639. |
| CURTISS WRIGHT CORP COM | 747. | 747. |
| CVB FINL CORP COM | 376. | 376. |
| CVS CAREMARK CORP COM | 21,614. | 21,614. |
| CYBERONICS INC COM | 393. | 393. |
| CYNOSURE INC CL A | 107. | 107. |
| CYPRESS SEMICONDUCTOR CORP COM | 326. | 326. |
| CYTEC IND COM | 838. | 838. |
| D R HORTON INC COM | 1,473. | 1,473. |
| DAKTRONICS INC COM | 110. | 110. |
| DANAHER CORP COM | 11,657. | 11,657. |
| DARDEN RESTAURANTS INC COM | 1,631. | 1,631. |
| DARLING INTL INC COM | 814. | 814. |
| DAVITA HEALTHCARE PARTNERS INC COM | 2,535. | 2,535. |
| DEALERTRACK TECHNOLOGY COM | 529. | 529. |
| DEAN FOODS CO COM | 361. | 361. |
| DECKERS OUTDOOR CORP COM | 676. | 676. |
| DEERE & CO COM | 9,042. | 9,042. |
| DELPHI AUTOMOTIVE PLC | 3,908. | 3,908. |
| DELTA AIR LINES INC DEL COM | 6,016. | 6,016. |
| DELTIC TIMBER CORP COM | 204. | 204. |
| DELUXE CORP COM | 626. | 626. |
| DENBURY RES INC HLDG CO COM | 1,413. | 1,413. |
| DENTSPLY INTL INC COM | 1,600. | 1,600. |
| DEVON ENERGY CORP COM | 6,434. | 6,434. |
| DEVRY EDUCATION GROUP INC | 462. | 462. |
| DIAMOND FOODS INC COM | 129. | 129. |
| DIAMOND OFFSHORE DRILLING INC COM | 911. | 911. |
| DIAMONDROCK HOSPITALITY CO COM | 531. | 531. |
| DICE HLDGS INC COM | 73. | 73. |
| DICKS SPORTING GOODS INC OC-COM | 1,394. | 1,394. |
| DIEBOLD INC COM | 495. | 495. |
| DIGI INTL INC COM | 85. | 85. |
| DIGITAL RIV INC COM | 130. | 130. |
| DIME CMNTY BANCSHARES INC COM | 85. | 85. |
| DINEEQUITY INC COM | 334. | 334. |
| DIODES INC COM | 188. | 188. |
| DIRECTV COM COM | 8,636. | 8,636. |
| DISCOVER FINL SVCS COM | 7,274. | 7,274. |
| DISCOVERY COMMUNICATIONS INC COM | 4,792. | 4,792. |
| DOLLAR GEN CORP COM | 4,222. | 4,222. |
| DOLLAR TREE INC COM | 2,934. | 2,934. |
| DOMINION RES INC VA COM | 9,574. | 9,574. |
| DOMINOS PIZZA INC COM | 905. | 905. |
| DOMTAR CORP COM | 755. | 755. |
| DONALDSON INC COM | 1,347. | 1,347. |
| DONNELLEY R R & SONS CO COM | 831. | 831. |
| DORMAN PRODS INC COM | 449. | 449. |
| DOUGLAS DYNAMICS INC COM | 2,652,514. | 2,652,514. |

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| DOVER CORP COM | 3,765. | 3,765. |
| DOW CHEMICAL CO COM | 13,364. | 13,364. |
| DR PEPPER SNAPPLE GROUP INC COM | 2,290. | 2,290. |
| DREAMWORKS ANIMATION SKG INC CL A COM | 604. | 604. |
| DRESSER-RAND GROUP INC COM | 1,014. | 1,014. |
| DREW INDS INC COM | 256. | 256. |
| DRIL-QUIP INC COM | 1,099. | 1,099. |
| DSP GROUP INC COM | 58. | 58. |
| DST SYS INC COM | 635. | 635. |
| DTE ENERGY CO COM | 3,187. | 3,187. |
| DTS INC COM | 96. | 96. |
| DU PONT E I DE NEMOURS & CO COM | 14,748. | 14,748. |
| DUKE ENERGY CORP COM | 12,008. | 12,008. |
| DUKE RLTY CORP COM REIT | 1,128. | 1,128. |
| DUN & BRADSTREET CORP DEL COM | 1,105. | 1,105. |
| DXP ENTERPRISES INC COM | 346. | 346. |
| DYCOM INDS INC COM | 222. | 222. |
| E TRADE FINL CORP COM | 1,139. | 1,139. |
| EAGLE MATLS INC COM | 929. | 929. |
| EAST WEST BANCORP INC COM | 1,154. | 1,154. |
| EASTGROUP PPTYS INC REIT | 463. | 463. |
| EASTMAN CHEM CO COM | 2,825. | 2,825. |
| EATON CORP PLC COM | 9,363. | 9,363. |
| EATON VANCE CORP COM NON VTG | 899. | 899. |
| EBAY INC COM | 16,028. | 16,028. |
| EBIX INC FORMERLY EBIX COM INC COM | 118. | 118. |
| ECOLAB INC COM | 7,507. | 7,507. |
| EDISON INTL COM | 3,473. | 3,473. |
| EDWARDS LIFESCIENCES CORP COM | 1,710. | 1,710. |
| EHEALTH INC COM | 186. | 186. |
| EL PASO ELEC CO COM | 316. | 316. |
| ELECTR ARTS COM | 1,606. | 1,606. |
| ELECTRO SCIENTIFIC INDS INC COM | 73. | 73. |
| ELECTRONICS FOR IMAGING INC COM | 465. | 465. |
| ELI LILLY & CO COM | 12,597. | 12,597. |
| ELLIS PERRY INTL INC COM | 47. | 47. |
| EMC CORP COM | 13,103. | 13,103. |
| EMCOR GROUP INC COM | 637. | 637. |
| EMERGENT BIOSOLUTIONS INC COM | 161. | 161. |
| EMERSON ELECTRIC CO COM | 12,422. | 12,422. |
| EMPLOYERS HLDGS INC COM | 222. | 222. |
| ENCORE CAP GROUP INC COM | 302. | 302. |
| ENCORE WIRE CORP COM | 271. | 271. |
| ENERGEN CORP COM | 1,203. | 1,203. |
| ENERGIZER HLDGS INC COM | 1,624. | 1,624. |
| ENERSYS COM | 841. | 841. |
| ENGILITY HLDGS INC COM | 134. | 134. |
| ENPRO INDS INC COM | 346. | 346. |
| ENSCO PLC CLASS A COM | 3,031. | 3,031. |
| ENSIGN GROUP INC COM | 221. | 221. |
| ENTERGY CORP COM | 3,100. | 3,100. |
| ENTROPIC COMMUNICATIONS INC COM | 99. | 99. |
| EOG RESOURCES INC COM | 11,413. | 11,413. |
| EPIQ SYS INC COM | 130. | 130. |

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| EPR PPTYS COM | 590. | 590. |
| EQT CORP COM | 3,142. | 3,142. |
| EQTY RESDNTL | 4,928. | 4,928. |
| EQUIFAX INC COM | 1,935. | 1,935. |
| EQUINIX INC COM | 2,129. | 2,129. |
| EQUITY ONE INC COM | 337. | 337. |
| ERA GROUP INC COM | 154. | 154. |
| ESC GERBER SCIENTIFIC INC | 0. | 0. |
| ESCO TECHNOLOGIES INC | 240. | 240. |
| ESSEX PPTY TR REIT | 1,292. | 1,292. |
| ESTEE LAUDER COMPANIES INC CL A | 4,369. | 4,369. |
| ESTERLINE TECHNOLOGIES CORP COM | 714. | 714. |
| ETHAN ALLEN INTERIORS INC COM | 213. | 213. |
| EVERCORE PARTNERS INC CL A CL A | 359. | 359. |
| EVEREST RE GROUP COM | 1,715. | 1,715. |
| EVOLVING SYSTEMS INC COM | 1,353,354. | 1,353,354. |
| EXAR CORP COM | 141. | 141. |
| EXELIS INC | 839. | 839. |
| EXELON CORP COM | 6,272. | 6,272. |
| EXLSERVICE COM INC COM | 221. | 221. |
| EXPEDIA INC DEL COM | 1,742. | 1,742. |
| EXPEDITORS INTL WASH INC COM | 2,611. | 2,611. |
| EXPONENT INC COM | 232. | 232. |
| EXPRESS SCRIPTS HLDG CO COM | 14,118. | 14,118. |
| EXTRA SPACE STORAGE INC COM | 1,053. | 1,053. |
| EXXON MOBIL CORP COM | 14,370. | 14,370. |
| EXXON MOBIL CORP COM | 95,330. | 95,330. |
| EZCORP INC CL A NON VTG | 164. | 164. |
| F N B CORP PA COM | 391. | 391. |
| F5 NETWORKS INC COM | 1,635. | 1,635. |
| FACEBOOK INC CL A CL A | 22,301. | 22,301. |
| FACTSET RESH SYS INC COM | 977. | 977. |
| FAIR ISAAC CORPORATION COM | 503. | 503. |
| FAIRCHILD SEMICONDUCTOR INTL INC COM | 387. | 387. |
| FAMILY DLR STORES INC COM | 1,429. | 1,429. |
| FARO TECHNOLOGIES INC COM | 233. | 233. |
| FASTENAL CO COM | 3,516. | 3,516. |
| FEDERAL RLTY INVT TR | 1,521. | 1,521. |
| FEDERAL SIGNAL CORP COM | 220. | 220. |
| FEDEX CORP COM | 11,070. | 11,070. |
| FEDT INVESTORS INC CL B | 1,152. | 1,152. |
| FEI CO COM | 894. | 894. |
| FERRO CORP COM | 2,373,550. | 2,373,550. |
| FIDELITY NATIONAL FINANCIAL INC CL A | 1,979. | 1,979. |
| FIDELITY NATL INFORMATION SVCS INC COM | 4,241. | 4,241. |
| FINANCIAL ENGINES INC COM | 695. | 695. |
| FINISH LINE INC CL A | 338. | 338. |
| FIRST AMERN FINL CORP COM | 705. | 705. |
| FIRST BANCORP P R COM | 136. | 136. |
| FIRST CASH FINANCIAL SERVICES INC | 433. | 433. |
| FIRST CONN BANCORP INC MD COM | 2,524,392. | 2,524,392. |
| FIRST FINL BANCORP OHIO COM | 715. | 715. |
| FIRST FINL BANKSHARES INC COM | 531. | 531. |
| FIRST MIDWEST BANCORP INC DEL COM | 298. | 298. |

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| FIRST SOLAR INC COM | 929. | 929. |
| FIRSTENERGY CORP COM | 4,024. | 4,024. |
| FIRSTMERIT CORP COM | 867. | 867. |
| FISERV INC COM | 3,543. | 3,543. |
| FLIR SYS INC COM | 963. | 963. |
| FLOTEK INDS INC DEL COM | 241. | 241. |
| FLOWERS FOODS INC COM | 880. | 880. |
| FLOWERVE CORP COM | 2,601. | 2,601. |
| FLUOR CORP COM | 3,613. | 3,613. |
| FMC CORP COM | 2,339. | 2,339. |
| FMC TECHNOLOGIES INC COM | 3,289. | 3,289. |
| FOOT LOCKER INC COM | 1,409. | 1,409. |
| FORD MTR CO DEL COM | 14,967. | 14,967. |
| FOREST LABORATORIES INC | 3,242. | 3,242. |
| FOREST OIL CORP COM | 97. | 97. |
| FORESTAR GROUP INC | 170. | 170. |
| FORRESTER RESH INC COM | 115. | 115. |
| FORTUNE BRANDS HOME & SEC INC COM | 1,737. | 1,737. |
| FORWARD AIR CORP COM | 351. | 351. |
| FOSSIL GROUP INC COM | 1,439. | 1,439. |
| FRANCESCAS HLDGS CORP COM | 203. | 203. |
| FRANKLIN ELEC INC COM | 402. | 402. |
| FRANKLIN STR PPTYS CORP COM | 275. | 275. |
| FREDS INC CL A | 185. | 185. |
| FREEPORT-MCMORAN COPPER & GOLD INC | 10,077. | 10,077. |
| FRKLN RES INC COM | 6,177. | 6,177. |
| FRONTIER COMMUNICATIONS CORP COM | 1,046. | 1,046. |
| FTI CONSULTING INC COM | 370. | 370. |
| FULLER H B CO COM | 624. | 624. |
| FULTON FINL CORP PA COM | 549. | 549. |
| FXCM INC | 107. | 107. |
| G & K SVCS INC CL A CL A | 311. | 311. |
| GALLAGHER ARTHUR J & CO COM | 1,408. | 1,408. |
| GAMESTOP CORP CL A | 1,330. | 1,330. |
| GANNETT INC COM | 1,538. | 1,538. |
| GAP INC COM | 2,423. | 2,423. |
| GARMIN LTD COMMON STOCK | 1,340. | 1,340. |
| GARTNER INC COM | 1,492. | 1,492. |
| GATX CORP COM | 522. | 522. |
| GEN COMMUNICATION INC CL A | 67. | 67. |
| GEN MTRS CO COM | 11,811. | 11,811. |
| GENCORP INC COM | 252. | 252. |
| GENERAL CABLE CORP DEL COM | 353. | 353. |
| GENERAL DYNAMICS CORP COM | 8,313. | 8,313. |
| GENERAL ELECTRIC CO | 70,467. | 70,467. |
| GENERAL GROWTH PPTYS INC COM | 2,730. | 2,730. |
| GENERAL MILLS INC COM | 8,285. | 8,285. |
| GENESCO INC COM | 438. | 438. |
| GENESEE & WYO INC CL A CL A | 1,057. | 1,057. |
| GENTEX CORP COM | 1,122. | 1,122. |
| GENTIVA HEALTH SVCS INC COM | 87. | 87. |
| GENUINE PARTS CO COM | 3,494. | 3,494. |
| GENWORTH FINL INC COM CL A | 1,770. | 1,770. |
| GEO GROUP INC COM | 548. | 548. |

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| GEOSPACE TECHNOLOGIES CORP COM | 284. | 284. |
| GETTY RLTY CORP COM | 147. | 147. |
| GIBRALTAR INDS INC COM | 130. | 130. |
| GILEAD SCIENCES INC | 28,632. | 28,632. |
| GLACIER BANCORP INC COM | 506. | 506. |
| GLATFELTER | 304. | 304. |
| GLOBAL PMTS INC COM | 1,105. | 1,105. |
| GLOBAL POWER EQUIPMENT GROUP INC COM | 2,493,551. | 2,493,551. |
| GLOBE SPECIALTY METALS INC COM | 288. | 288. |
| GOLDMAN SACHS GROUP INC COM | 17,903. | 17,903. |
| GOODYEAR TIRE & RUBBER CO COM | 1,336. | 1,336. |
| GOOGLE INC CL A CL A | 77,329. | 77,329. |
| GOVERNMENT PPTYS INCOME TR COM | 298. | 298. |
| GRACO INC COM | 1,172. | 1,172. |
| GRAHAM HLDGS CO COM | 1,327. | 1,327. |
| GRAINGER W W INC COM | 4,342. | 4,342. |
| GRANITE CONST INC COM | 280. | 280. |
| GREAT LAKES DREDGE & DOCK CORP COM | 884,120. | 884,120. |
| GREAT PLAINS ENERGY INC COM | 1,357. | 1,357. |
| GREATBATCH INC COM | 265. | 265. |
| GREENHILL & CO INC COM | 232. | 232. |
| GREIF INC. | 367. | 367. |
| GRIFFON CORP COM | 119. | 119. |
| GROUP 1 AUTOMOTIVE INC COM | 426. | 426. |
| GT ADVANCED TECHNOLOGIES INC COM | 244. | 244. |
| GUESS INC COM | 435. | 435. |
| GULF IS FABRICATION INC COM | 70. | 70. |
| GULFPORT ENERGY CORP COM | 1,137. | 1,137. |
| HAEMONETICS CORP MASS COM | 506. | 506. |
| HAIN CELESTIAL GROUP INC COM | 999. | 999. |
| HALLIBURTON CO COM | 10,810. | 10,810. |
| HANCOCK HLDG CO COM | 697. | 697. |
| HANESBRANDS INC COM | 1,686. | 1,686. |
| HANGER INC COM | 315. | 315. |
| HANMI FINL CORP COM | 175. | 175. |
| HANOVER INS GROUP INC COM | 657. | 657. |
| HARLEY DAVIDSON COM | 3,531. | 3,531. |
| HARMAN INTL INDS INC COM | 1,310. | 1,310. |
| HARMONIC INC COM | 177. | 177. |
| HARRIS CORP COM | 1,745. | 1,745. |
| HARSCO CORP COM | 505. | 505. |
| HARTE-HANKS INC COM | 86. | 86. |
| HARTFORD FINL SVCS GROUP INC COM | 3,732. | 3,732. |
| HASBRO INC COM | 1,430. | 1,430. |
| HAVERTY FURNITURE COS INC COM | 157. | 157. |
| HAWAIIAN ELEC INDS INC COM | 599. | 599. |
| HAWKINS INC COM | 112. | 112. |
| HAYNES INTL INC COM | 166. | 166. |
| HCC INS HLDGS INC COM | 1,523. | 1,523. |
| HCP INC COM REIT | 3,741. | 3,741. |
| HEADWATERS INC COM | 157. | 157. |
| HEALTH CARE REIT INC COM | 4,393. | 4,393. |
| HEALTH NET INC COM | 534. | 534. |
| HEALTHCARE RLTY TR | 469. | 469. |

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| HEALTHCARE SVCS GROUP INC COM | 454. | 454. |
| HEALTHSTREAM INC COM | 131. | 131. |
| HEALTHWAYS INC COM | 123. | 123. |
| HEARTLAND EXPRESS INC COM | 216. | 216. |
| HEARTLAND PMT SYS INC COM | 449. | 449. |
| HEIDRICK & STRUGGLES INTL INC COM | 2,716,967. | 2,716,967. |
| HELEN TROY LTD COM | 347. | 347. |
| HELIX ENERGY SOLUTIONS GROUP INC COM | 533. | 533. |
| HELMERICH & PAYNE INC COM | 2,102. | 2,102. |
| HERSHEY COMPANY COM | 3,306. | 3,306. |
| HESS CORP COM | 6,557. | 6,557. |
| HEWLETT PACKARD CO COM | 91,224,010. | 91,224,010. |
| HFF INC CL A CL A | 107. | 107. |
| HIBBETT SPORTS INC COM | 470. | 470. |
| HIGHER ONE HLDGS INC COM | 78. | 78. |
| HIGHWOODS PPTYS INC COM | 760. | 760. |
| HILL INTL INC COM | 1,181,445. | 1,181,445. |
| HILL ROM HLDGS INC COM | 579. | 579. |
| HILLENBRAND INC COM | 441. | 441. |
| HILLSHIRE BRANDS CO COM | 970. | 970. |
| HI-TECH PHARMACAL INC COM | 130. | 130. |
| HITTITE MICROWAVE CORP COM | 432. | 432. |
| HMS HLDGS CORP COM | 455. | 455. |
| HNI CORP COM | 427. | 427. |
| HOLLYFRONTIER CORP COM | 2,286. | 2,286. |
| HOLOGIC INC COM | 1,386. | 1,386. |
| HOME BANCSHARES INC COM | 411. | 411. |
| HOME DEPOT INC COM | 29,313. | 29,313. |
| HOME PROPS INC COM | 643. | 643. |
| HOMETRUST BANCSHARES INC COM | 2,230,605. | 2,230,605. |
| HONEYWELL INTL INC COM | 17,360. | 17,360. |
| HOOKER FURNITURE CORP COM | 880,704. | 880,704. |
| HORACE MANN EDUCATORS CORP COM | 284. | 284. |
| HORMEL FOODS CORP COM | 1,400. | 1,400. |
| HORNBECK OFFSHORE SVCS INC COM | 394. | 394. |
| HOSPIRA INC COM | 1,569. | 1,569. |
| HOSPITALITY PPTYS TR COM | 892. | 892. |
| HOST HOTELS & RESORTS INC REIT | 3,888. | 3,888. |
| HSN INC COM | 498. | 498. |
| HUB GROUP INC CL A | 359. | 359. |
| HUBBELL INC CL B COM | 1,416. | 1,416. |
| HUDSON CITY BANCORP INC COM | 971. | 971. |
| HUMANA INC COM | 3,716. | 3,716. |
| HUNT J B TRANS SVCS INC COM | 1,623. | 1,623. |
| HUNTINGTON BANCSHARES INC COM | 2,461. | 2,461. |
| HUNTINGTON INGALLS INDS INC COM | 1,080. | 1,080. |
| ICONIX BRAND GROUP INC COM | 516. | 516. |
| ICU MED INC COM | 191. | 191. |
| IDACORP INC COM | 674. | 674. |
| IDEX CORP COM | 1,477. | 1,477. |
| IDEXX LABS INC | 1,276. | 1,276. |
| IGATE CORP COM | 281. | 281. |
| II-VI INC COM | 211. | 211. |
| ILL TOOL WKS INC COM | 8,997. | 8,997. |

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| IMAGE SENSING SYS INC COM | 404,870. | 404,870. |
| IMPAX LABORATORIES INC COM | 377. | 377. |
| INDEPENDENT BK CORP MASS COM | 235. | 235. |
| INFINITY PPTY & CAS CORP COM | 215. | 215. |
| INFORMATICA CORP COM | 1,079. | 1,079. |
| INGERSOLL-RAND PLC COM | 3,819. | 3,819. |
| INGRAM MICRO INC CL A | 821. | 821. |
| INGREDION INC COM | 1,301. | 1,301. |
| INLAND REAL ESTATE CORP COM | 200. | 200. |
| INNOPHOS HLDGS INC COM | 292. | 292. |
| INSIGHT ENTERPRISES INC COM | 250. | 250. |
| INSPERITY INC COM | 217. | 217. |
| INSTEEL INDS INC COM | 663,716. | 663,716. |
| INTEGRA LIFESCIENCES HLDG CORP COM DESP | 191. | 191. |
| INTEGRATED DEVICE TECHNOLOGY INC COM | 336. | 336. |
| INTEGRYS ENERGY GROUP INC COM | 1,034. | 1,034. |
| INTEL CORP COM | 32,242. | 32,242. |
| INTER PARFUMS INC COM | 179. | 179. |
| INTERACTIVE BROKERS GROUP INC CL COM | 755. | 755. |
| INTERACTIVE INTELLIGENCE GROUP INC COM | 269. | 269. |
| INTERCONTINENTALEXCHANGE GROUP INC COM | 6,523. | 6,523. |
| INTERDIGITAL INC PA COM | 295. | 295. |
| INTERFACE INC COM | 307. | 307. |
| INTERNATIONAL BUSINESS MACHS CORP COM | 47,830. | 47,830. |
| INTERNATIONAL SPEEDWAY CORP CL A | 248. | 248. |
| INTERPUBLIC GROUP COMPANIES INC COM | 1,717. | 1,717. |
| INTERSIL CORP | 344. | 344. |
| INTERVAL LEISURE GROUP INC COM | 278. | 278. |
| INTEVAC INC COM | 59. | 59. |
| INTL BANCSHARES CORP COM | 317. | 317. |
| INTL FLAVORS & FRAGRANCES INC COM | 1,720. | 1,720. |
| INTL GAME TECH COM | 1,090. | 1,090. |
| INTL PAPER CO COM | 6,031. | 6,031. |
| INTL RECTIFIER CORP COM | 443. | 443. |
| INTREPID POTASH INC COM | 206. | 206. |
| INTUIT COM | 5,113. | 5,113. |
| INTUITIVE SURGICAL INC COM | 3,457. | 3,457. |
| INVACARE CORP COM | 186. | 186. |
| INVESCO LTD COM | 4,477. | 4,477. |
| INVT TECH GROUP INC COM | 82. | 82. |
| ION GEOPHYSICAL CORP COM | 92. | 92. |
| IPC THE HOSPITALIST CO INC | 238. | 238. |
| IROBOT CORP COM | 243. | 243. |
| IRON MTN INC COM | 1,184. | 1,184. |
| ITRON INC COM | 373. | 373. |
| ITT CORPORATION W/I | 912. | 912. |
| ITT EDL SVCS INC COM | 134. | 134. |
| IXIA COM | 173. | 173. |
| J & J SNACK FOODS CORP COM | 354. | 354. |
| J2 GLOBAL INC COM | 550. | 550. |
| JABIL CIRCUIT INC COM | 732. | 732. |
| JACK HENRY & ASSOC INC COM | 1,184. | 1,184. |
| JACK IN THE BOX INC COM | 550. | 550. |
| JACOBS ENGR GROUP INC COM | 1,890. | 1,890. |

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| JAKKS PAC INC COM | 20. | 20. |
| JANUS CAP GROUP INC COM | 915. | 915. |
| JARDEN CORP COM | 2,209. | 2,209. |
| JDS UNIPHASE CORP COM | 714. | 714. |
| JETBLUE AWYS CORP COM | 428. | 428. |
| JOHN BEAN TECHNOLOGIES CORP COM | 205. | 205. |
| JOHNSON & JOHNSON COM | 63,380. | 63,380. |
| JOHNSON CTL INC COM | 9,234. | 9,234. |
| JONES LANG LASALLE INC COM | 1,024. | 1,024. |
| JOS A BK CLOTHIERS INC COM | 383. | 383. |
| JOY GLOBAL INC COM | 1,462. | 1,462. |
| JPMORGAN CHASE & CO COM | 54,269. | 54,269. |
| JUNIPER NETWORKS INC COM | 2,618. | 2,618. |
| KAISER ALUM CORP COM | 351. | 351. |
| KAMAN CORP COM | 278. | 278. |
| KAPSTONE PAPER & PACKAGING CORP COM | 503. | 503. |
| KB HOME COM | 347. | 347. |
| KBR INC COM | 1,084. | 1,084. |
| KELLOGG CO COM | 4,031. | 4,031. |
| KELLY SERVICES INC CL A COM | 175. | 175. |
| KEMPER CORP DEL COM | 450. | 450. |
| KENNAMETAL INC CAP | 937. | 937. |
| KEY TECH INC COM | 1,354,386. | 1,354,386. |
| KEYCORP COM | 3,395. | 3,395. |
| KILROY RLTY CORP COM | 953. | 953. |
| KIMBERLY-CLARK CORP COM | 10,237. | 10,237. |
| KIMCO RLTY CORP COM | 1,837. | 1,837. |
| KINDER MORGAN INC DEL COM | 6,084. | 6,084. |
| KINDRED HEALTHCARE INC COM | 237. | 237. |
| KIRBY CORP COM | 1,290. | 1,290. |
| KIRKLANDS INC COM | 95. | 95. |
| KITE RLTY GROUP TR COM | 138. | 138. |
| KLA-TENCOR CORP | 2,449. | 2,449. |
| KMG CHEMICALS INC COM | 1,737,981. | 1,737,981. |
| KNIGHT TRANSN INC COM | 220. | 220. |
| KOHL'S CORP COM | 2,667. | 2,667. |
| KOPIN CORP COM | 63. | 63. |
| KOPPERS HLDGS INC COM | 229. | 229. |
| KORN / FERRY INTL COM | 287. | 287. |
| KRAFT FOODS GROUP INC COM | 8,358. | 8,358. |
| KRATON PERFORMANCE POLYMERS INC COM | 184. | 184. |
| KROGER CO COM | 5,692. | 5,692. |
| KS CY SOUTHN | 3,715. | 3,715. |
| KULICKE & SOFFA INDS INC COM | 226. | 226. |
| L BRANDS INC COM | 3,464. | 3,464. |
| L-3 COMMUNICATIONS HLDG CORP COM | 2,778. | 2,778. |
| LA Z BOY INC COM | 403. | 403. |
| LAB CORP AMER HLDGS COM | 1,919. | 1,919. |
| LACLEDE GROUP INC COM | 364. | 364. |
| LAM RESH CORP COM | 2,069. | 2,069. |
| LAMAR ADVERTISING CO CL A COM | 836. | 836. |
| LANCASTER COLONY CORP COM | 441. | 441. |
| LANDAUER INC COM | 158. | 158. |
| LANDSTAR SYS INC COM | 632. | 632. |

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| LASALLE HOTEL PPTYS COM | 679. | 679. |
| LEGG MASON INC COM | 739. | 739. |
| LEGGETT & PLATT INC COM | 990. | 990. |
| LEIDOS HLDGS INC COM | 837. | 837. |
| LENNAR CORP CL A CL A | 1,503. | 1,503. |
| LENNOX INTL INC COM | 936. | 936. |
| LEUCADIA NATL CORP COM | 1,984. | 1,984. |
| LEXINGTON RLTY TR COM | 511. | 511. |
| LEXMARK INTL INC CL A | 568. | 568. |
| LHC GROUP INC COM | 72. | 72. |
| LIBBEY INC COM | 2,284,800. | 2,284,800. |
| LIBERTY PPTY TR SH BEN INT | 1,152. | 1,152. |
| LIFE TIME FITNESS INC COM | 423. | 423. |
| LIFEPOINT HOSPS INC COM | 581. | 581. |
| LIGAND PHARMACEUTICALS INCORPORATED CL B COM | 526. | 526. |
| LINCOLN ELEC HLDGS INC COM | 1,427. | 1,427. |
| LINCOLN NATL CORP COM | 3,097. | 3,097. |
| LINDSAY CORPORATION COM | 248. | 248. |
| LINEAR TECH CORP DEL | 3,097. | 3,097. |
| LIQUIDITY SVCS INC COM | 136. | 136. |
| LITHIA MTRS INC CL A | 417. | 417. |
| LITTELFUSE INC COM | 558. | 558. |
| LIVE NATION ENTERTAINMENT INC | 652. | 652. |
| LIVEPERSON INC COM | 178. | 178. |
| LKQ CORP COM LKQ CORP | 2,270. | 2,270. |
| LOCKHEED MARTIN CORP COM | 10,258. | 10,258. |
| LOEWS CORP COM | 4,293. | 4,293. |
| LOGMEIN INC COM | 201. | 201. |
| LOUISIANA-PACIFIC CORP COM | 592. | 592. |
| LOWES COS INC COM | 12,982. | 12,982. |
| LSB INDS INC COM | 164. | 164. |
| LSI CORP COM | 1,378. | 1,378. |
| LTC PPTYS INC COM | 319. | 319. |
| LUMBER LIQUIDATORS HLDGS INC COM | 720. | 720. |
| LUMINEX CORP DEL COM | 155. | 155. |
| LUMOS NETWORKS CORP COM | 84. | 84. |
| LYDALL INC COM | 70. | 70. |
| LYONDELLBASELL IND N V COM CL 'A' | 9,312. | 9,312. |
| M & T BK CORP COM | 4,075. | 4,075. |
| M / I HOMES INC | 178. | 178. |
| M D C HLDGS INC COM | 290. | 290. |
| MACERICH CO REIT | 1,943. | 1,943. |
| MACK CALI RLTY CORP COM REIT | 430. | 430. |
| MACYS INC COM | 4,539. | 4,539. |
| MADDEN STEVEN LTD COM | 549. | 549. |
| MAGELLAN HLTH SVCS INC COM | 419. | 419. |
| MALLINCKRODT PLC COM | 679. | 679. |
| MANHATTAN ASSOCS INC COM | 470. | 470. |
| MANITEX INTL INC COM | 2,613,848. | 2,613,848. |
| MANPOWERGROUP INC | 1,545. | 1,545. |
| MANTECH INTL CORP CL A CL A | 210. | 210. |
| MARATHON OIL CORP COM | 6,707. | 6,707. |
| MARATHON PETE CORP COM | 7,063. | 7,063. |
| MARCUS CORP DEL COM | 54. | 54. |

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| MARINEMAX INC COM | 2,145,185. | 2,145,185. |
| MARKETAXESS HLDGS INC COM | 535. | 535. |
| MARRIOTT INTL INC COM CL A | 2,567. | 2,567. |
| MARRIOTT VACATIONS WORLDWIDE CORP COM | 369. | 369. |
| MARSH & MCLENNAN CO'S INC COM | 7,109. | 7,109. |
| MARTIN MARIETTA MATLS INC COM | 1,099. | 1,099. |
| MASCO CORP COM | 1,844. | 1,844. |
| MASIMO CORP COM | 380. | 380. |
| MASTERCARD INC CL A | 21,722. | 21,722. |
| MATERION CORP COM | 154. | 154. |
| MATRIX SVC CO COM | 171. | 171. |
| MATSON INC COM | 261. | 261. |
| MATTEL INC COM | 4,377. | 4,377. |
| MATTHEWS INTL CORP CL A CL A | 256. | 256. |
| MAXIMUS INC COM | 704. | 704. |
| MB FINL INC COM | 449. | 449. |
| MC CORMICK & CO INC COM | 2,068. | 2,068. |
| MC DONALDS CORP COM | 23,675. | 23,675. |
| MCGRAW HILL FINANCIAL INC | 5,474. | 5,474. |
| MCKESSON CORP | 9,684. | 9,684. |
| MDU RES GROUP INC COM | 1,344. | 1,344. |
| MEAD JOHNSON NUTRITION COM | 3,937. | 3,937. |
| MEADOWBROOK INS GROUP INC COM | 2,406,845. | 2,406,845. |
| MEADWESTVACO CORP COM | 1,477. | 1,477. |
| MEASUREMENT SPECIALTIES INC COM | 243. | 243. |
| MEDICAL PPTYS TR INC COM REIT | 464. | 464. |
| MEDICINES COMPANY COM | 579. | 579. |
| MEDIDATA SOLUTIONS INC COM | 727. | 727. |
| MEDIFAST INC COM | 105. | 105. |
| MEDNAX INC COM | 1,281. | 1,281. |
| MEDTRONIC INC COM | 14,233. | 14,233. |
| MEN S WEARHOUSE INC COMMOM | 562. | 562. |
| MENTOR GRAPHICS CORP COM | 530. | 530. |
| MERCK & CO INC COM | 36,186. | 36,186. |
| MERCURY GEN CORP COM | 447. | 447. |
| MERCURY SYSTEMS INC | 2,955,493. | 2,955,493. |
| MEREDITH CORP COM | 466. | 466. |
| MERIDIAN BIOSCIENCE INC COM | 265. | 265. |
| MERIT MED SYS INC COM | 126. | 126. |
| MERITAGE HOMES CORP COM | 384. | 384. |
| METHODE ELECTRS INC COM | 274. | 274. |
| METLIFE INC COM | 14,828. | 14,828. |
| METTLER-TOLEDO INTL INC COM | 1,698. | 1,698. |
| MFO QUALITY FD CL VI | 180,555,776. | 180,555,776. |
| MICHAEL KORS HOLDINGS LTD COM NPV | 3,572. | 3,572. |
| MICREL INC COM | 99. | 99. |
| MICROCHIP TECHNOLOGY INC COM | 2,059. | 2,059. |
| MICROFINANCIAL INC COM | 590,531. | 590,531. |
| MICRON TECH INC COM | 5,745. | 5,745. |
| MICROS SYS INC COM | 975. | 975. |
| MICROSEMI CORP COM | 524. | 524. |
| MICROSOFT CORP COM | 70,443. | 70,443. |
| MICROSTRATEGY INC CL A | 373. | 373. |
| MID-AMER APT CMNTYS INC COM | 911. | 911. |

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| MILLER HERMAN INC COM | 384. | 384. |
| MINERALS TECHNOLOGIES INC COM | 481. | 481. |
| MKS INSTRS INC COM | 359. | 359. |
| MKTG INC COM | 251,934. | 251,934. |
| MLP EXTERRAN HLDGS INC COM | 445. | 445. |
| MOBILE MINI INC COM | 371. | 371. |
| MOHAWK INDS INC COM | 2,085. | 2,085. |
| MOLINA HEALTHCARE INC COM | 243. | 243. |
| MOLSON COORS BREWING CO CL B CL B | 2,021. | 2,021. |
| MOMENTA PHARMACEUTICALS INC COM | 194. | 194. |
| MONARCH CASINO & RESORT INC COM | 60. | 60. |
| MONDELEZ INTL INC COM | 15,709. | 15,709. |
| MONOLITHIC PWR SYS INC COM | 277. | 277. |
| MONOTYPE IMAGING HLDGS INC COM | 287. | 287. |
| MONRO MUFFLER BRAKE INC COM | 395. | 395. |
| MONSANTO CO COM | 15,385. | 15,385. |
| MONSTER BEVERAGE CORP COM | 2,101. | 2,101. |
| MONSTER WORLDWIDE INC COM | 171. | 171. |
| MOODYS CORP COM | 3,453. | 3,453. |
| MOOG INC CL A | 747. | 747. |
| MORGAN STANLEY COM | 10,725. | 10,725. |
| MOSAIC CO/THE | 3,687. | 3,687. |
| MOTOROLA SOLUTIONS INC | 3,645. | 3,645. |
| MOVADO GROUP INC COM | 176. | 176. |
| MSC INDL DIRECT INC CL A COM | 890. | 890. |
| MSCI INC COMMON | 1,180. | 1,180. |
| MTS SYS CORP COM | 285. | 285. |
| MUELLER INDS INC COM | 441. | 441. |
| MULTIMEDIA GAMES HOLDING COMPANY COM | 220. | 220. |
| MURPHY OIL CORP COM | 2,595. | 2,595. |
| MURPHY USA INC COM | 457. | 457. |
| MWI VETERINARY SUPPLY INC COM | 512. | 512. |
| MYERS INDS INC COM | 148. | 148. |
| MYLAN INC | 3,819. | 3,819. |
| N V R INC COM | 1,026. | 1,026. |
| NABORS INDUSTRIES COM | 1,002. | 1,002. |
| NANOMETRICS INC COM DELAWARE | 95. | 95. |
| NASDAQ OMX GROUP | 995. | 995. |
| NATIONAL INSTRS CORP COM | 736. | 736. |
| NATIONAL OILWELL VARCO COM | 8,748. | 8,748. |
| NATIONAL PENN BANCSHARES INC COM | 272. | 272. |
| NATIONAL RETAIL PPTYS INC COM | 849. | 849. |
| NATL FUEL GAS CO COM | 1,428. | 1,428. |
| NATL PRESTO INDS INC COM | 161. | 161. |
| NATUS MED INC DEL COM | 158. | 158. |
| NAVIGANT CONSULTING INC COM | 230. | 230. |
| NAVIGATORS GROUP INC COM | 189. | 189. |
| NBT BANCORP INC COM | 233. | 233. |
| NCR CORP COM | 1,328. | 1,328. |
| NEENAH PAPER INC COM | 171. | 171. |
| NEOGEN CORP COM | 411. | 411. |
| NETAPP INC COM | 3,209. | 3,209. |
| NETFLIX INC COM | 5,891. | 5,891. |
| NETGEAR INC COM | 296. | 296. |

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| NETSCOUT SYS INC COM | 266. | 266. |
| NEUSTAR INC CL A | 748. | 748. |
| NEW YORK CMNTY BANCORP INC COM | 1,634. | 1,634. |
| NEW YORK TIMES CO CL A | 460. | 460. |
| NEWELL RUBBERMAID INC COM | 2,107. | 2,107. |
| NEWFIELD EXPLORATION | 764. | 764. |
| NEWMARKET CORP COM | 1,002. | 1,002. |
| NEWMONT MINING CORP COM | 2,625. | 2,625. |
| NEWPARK RES INC COM | 258. | 258. |
| NEWPORT CORP COM | 163. | 163. |
| NEWS CORP CL A CL A | 2,054. | 2,054. |
| NEXTERA ENERGY INC COM | 9,333. | 9,333. |
| NIC INC COM | 323. | 323. |
| NIELSEN HOLDINGS B.V EUR | 2,845. | 2,845. |
| NIKE INC CL B | 14,784. | 14,784. |
| NISOURCE INC COM | 2,334. | 2,334. |
| NJ RES CORP COM | 462. | 462. |
| NOBLE CORP PLC COMMON STOCK | 2,623. | 2,623. |
| NOBLE ENERGY INC COM | 6,675. | 6,675. |
| NORDSON CORP COM | 1,115. | 1,115. |
| NORDSTROM INC COM | 2,039. | 2,039. |
| NORFOLK SOUTHN CORP COM | 7,798. | 7,798. |
| NORTHEAST UTILITIES COM | 3,179. | 3,179. |
| NORTHERN OIL & GAS INC NEV COM | 196. | 196. |
| NORTHERN TECHNOLOGIES INTL CORP COM | 430,360. | 430,360. |
| NORTHERN TR CORP COM | 3,280. | 3,280. |
| NORTHROP GRUMMAN CORP COM | 6,647. | 6,647. |
| NORTHWEST BANCSHARES INC MD COM | 266. | 266. |
| NORTHWEST NAT GAS CO COM | 257. | 257. |
| NORTHWESTERN CORP COM | 433. | 433. |
| NRG ENERGY INC COM | 2,125. | 2,125. |
| NTELOS HOLDINGS CORP COM | 81. | 81. |
| NTGI CASH | 12,501. | 12,501. |
| NUCOR CORP COM | 4,431. | 4,431. |
| NUTRI SYS INC COM | 132. | 132. |
| NUVASIVE INC COM | 356. | 356. |
| NVIDIA CORP COM | 2,099. | 2,099. |
| O REILLY AUTOMOTIVE INC COM | 3,733. | 3,733. |
| OCCIDENTAL PETROLEUM CORP | 18,640. | 18,640. |
| OCEANEERING INTL INC COM | 1,972. | 1,972. |
| OFFICE DEPOT INC COM | 576. | 576. |
| OGE ENERGY CORP COM | 1,627. | 1,627. |
| OIL STS INTL INC COM | 1,322. | 1,322. |
| OLD DOMINION FGHT LINE INC COM | 848. | 848. |
| OLD NATL BANCORP IND COM | 323. | 323. |
| OLD REP INTL CORP COM | 967. | 967. |
| OLIN CORP COM | 490. | 490. |
| OLYMPIC STL INC COM | 87. | 87. |
| OM GROUP INC COM | 291. | 291. |
| OMEGA HEALTHCARE INVS INC REIT | 805. | 805. |
| OMNICARE INC COM | 1,449. | 1,449. |
| OMNICELL INC COM | 204. | 204. |
| OMNICOM GROUP INC COM | 4,388. | 4,388. |
| OMNOVA SOLUTIONS INC COM | 1,310,929. | 1,310,929. |

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| ON ASSIGNMENT INC COM | 384. | 384. |
| ONEOK INC COM | 2,922. | 2,922. |
| OPENTABLE INC COM | 476. | 476. |
| OPLINK COMMUNICATIONS INC COM | 74. | 74. |
| ORACLE CORP COM | 33,860. | 33,860. |
| ORBITAL SCI CORP COM | 326. | 326. |
| ORION MARINE GROUP INC COM | 84. | 84. |
| ORITANI FINL CORP COM | 128. | 128. |
| OSHKOSH CORPORATION | 1,008. | 1,008. |
| OSI SYS INC COM | 212. | 212. |
| OUTERWALL INC COM | 471. | 471. |
| OWENS & MINOR INC COM | 548. | 548. |
| OWENS ILL INC COM | 1,360. | 1,360. |
| OXFORD INDS INC COM | 323. | 323. |
| PACCAR INC COM | 5,858. | 5,858. |
| PACKAGING CORP AMER COM | 1,392. | 1,392. |
| PACWEST BANCORP DEL COM | 380. | 380. |
| PALL CORP COM | 2,219. | 2,219. |
| PANERA BREAD CO CL A | 1,237. | 1,237. |
| PANTRY INC COM | 1,481,674. | 1,481,674. |
| PAPA JOHNS INTL INC COM | 363. | 363. |
| PAR TECH CORP COM | 462,160. | 462,160. |
| PAREXEL INTL CORP COM | 587. | 587. |
| PARK ELECTROCHEMICAL CORP COM | 115. | 115. |
| PARKER-HANNIFIN CORP COM | 5,017. | 5,017. |
| PATRIOT TRANSN HLDG INC COM | 1,876,252. | 1,876,252. |
| PATTERSON COS INC COM | 824. | 824. |
| PATTERSON-UTI ENERGY INC COM | 861. | 861. |
| PAYCHEX INC COM | 3,369. | 3,369. |
| PC-TEL INC COM | 48. | 48. |
| PEABODY ENERGY CORP COM | 1,191. | 1,191. |
| PENN VA CORP COM | 104. | 104. |
| PENNEY J.C CO INC COM | 641. | 641. |
| PENNSYLVANIA REAL ESTATE INVT TR | 285. | 285. |
| PENTAIR LTD | 3,650. | 3,650. |
| PEOPLES UTD FINL INC COM | 1,043. | 1,043. |
| PEP BOYS-MANNY MOE & JACK COM | 158. | 158. |
| PEPCO HLDGS INC COM | 1,645. | 1,645. |
| PEPSICO INC COM | 31,600. | 31,600. |
| PERCEPTRON INC COM | 1,211,711. | 1,211,711. |
| PERFICIENT INC COM | 187. | 187. |
| PERICOM SEMICONDUCTOR CORP COM | 53. | 53. |
| PERKINELMER INC COM | 1,031. | 1,031. |
| PERRIGO COMPANY LIMITED COM EUR | 4,911. | 4,911. |
| PETMED EXPRESS INC COM | 83. | 83. |
| PETROQUEST ENERGY INC COM | 65. | 65. |
| PETSMART INC COM | 1,746. | 1,746. |
| PFIZER INC COM | 49,590. | 49,590. |
| PG& E CORP COM | 5,035. | 5,035. |
| PHARMERICA CORP COM | 172. | 172. |
| PHILLIPS 66 COM | 12,032. | 12,032. |
| PIEDMONT NAT GAS INC COM | 1,061. | 1,061. |
| PINNACLE ENTMT INC COM | 338. | 338. |
| PINNACLE FINL PARTNERS INC COM | 260. | 260. |

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| PINNACLE W. CAP CORP COM | 1,376. | 1,376. |
| PIONEER ENERGY SVCS CORP COM | 128. | 128. |
| PIONEER NAT RES CO COM | 6,627. | 6,627. |
| PIPER JAFFRAY COS COM | 554. | 554. |
| PITNEY BOWES INC COM | 1,072. | 1,072. |
| PKWY PPTYS INC REIT | 212. | 212. |
| PLANTRONICS INC COM | 511. | 511. |
| PLEXUS CORP COM | 346. | 346. |
| PLUM CREEK TIMBER CO INC COM | 2,000. | 2,000. |
| PNC FINANCIAL SERVICES GROUP COM | 10,396. | 10,396. |
| PNM RES INC COM | 482. | 482. |
| POLARIS INDS INC COM | 2,185. | 2,185. |
| POLYCOM INC COM | 438. | 438. |
| POLYONE CORP COM | 778. | 778. |
| POOL CORP COM | 698. | 698. |
| PORTFOLIO RECOVERY ASSOCS INC COM | 634. | 634. |
| POST HLDGS INC COM | 394. | 394. |
| POST PPTYS INC REIT | 543. | 543. |
| POTLATCH CORP REIT | 376. | 376. |
| POWELL INDS INC COM | 201. | 201. |
| POWER INTEGRATIONS INC COM | 391. | 391. |
| PPDC ENERGY INC COM | 426. | 426. |
| PPG IND INC COM | 6,259. | 6,259. |
| PPL CORP COM | 4,273. | 4,273. |
| PRAXAIR INC COM | 9,752. | 9,752. |
| PRECISION CASTPARTS CORP COM | 10,233. | 10,233. |
| PRESTIGE BRANDS HLDGS INC COM | 430. | 430. |
| PRIMERICA INC COM | 558. | 558. |
| PRINCIPAL FINL GROUP INC COM | 3,649. | 3,649. |
| PRIVATEBANCORP INC COM | 434. | 434. |
| PROASSURANCE CORP COM | 727. | 727. |
| PROCERA NETWORKS INC COM | 75. | 75. |
| PROCTER & GAMBLE COM NPV | 54,708. | 54,708. |
| PROGRESS SOFTWARE CORP COM | 336. | 336. |
| PROGRESSIVE CORP OH COM | 4,390. | 4,390. |
| PROLOGIS INC COM | 5,210. | 5,210. |
| PROSPECT CAP CORP COM | 381. | 381. |
| PROSPERITY BANCSHARES INC COM | 824. | 824. |
| PROTECTIVE LIFE CORP COM | 861. | 861. |
| PROVIDENT FINL SVCS INC COM | 193. | 193. |
| PRUDENTIAL FINL INC COM | 10,974. | 10,974. |
| PS BUSINESS PKS INC CALIF COM | 306. | 306. |
| PTC INC COM | 991. | 991. |
| PUB SERVICE ENTERPRISE GROUP INC COM | 3,749. | 3,749. |
| PUB STORAGE COM | 6,021. | 6,021. |
| PULTE GROUP INC | 1,630. | 1,630. |
| PVH CORP COM | 2,584. | 2,584. |
| QAD INC CL A STOCK | 858,276. | 858,276. |
| QAD INC COM CLASS 'B' | 4,806. | 4,806. |
| QEP RES INC COM | 1,257. | 1,257. |
| QLOGIC CORP COM | 260. | 260. |
| QUAKER CHEM CORP COM | 231. | 231. |
| QUALCOMM INC COM | 31,779. | 31,779. |
| QUALITY SYS INC COM | 190. | 190. |

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| QUANEX BLDG PRODS CORP COM | 159. | 159. |
| QUANTA SVCS INC COM | 1,515. | 1,515. |
| QUEST DIAGNOSTICS INC COM | 1,874. | 1,874. |
| QUESTAR CORP COM | 920. | 920. |
| QUESTCOR PHARMACEUTICALS INC COM | 708. | 708. |
| QUIKSILVER INC COM | 254. | 254. |
| QUINSTREET INC COM | 70. | 70. |
| RACKSPACE HOSTING INC COM | 1,017. | 1,017. |
| RALPH LAUREN CORP CL A CL A | 2,649. | 2,649. |
| RAND LOGISTICS INC | 1,673,877. | 1,673,877. |
| RANGE RES CORP COM | 3,204. | 3,204. |
| RAYMOND JAMES FNCL INC COM | 1,200. | 1,200. |
| RAYONIER INC REIT | 1,221. | 1,221. |
| RAYTHEON CO | 7,891. | 7,891. |
| RED HAT INC COM | 2,410. | 2,410. |
| RED ROBIN GOURMET BURGERS INC COM | 221. | 221. |
| REGAL BELOIT CORP COM | 811. | 811. |
| REGENCY CTRS CORP COM | 1,019. | 1,019. |
| REGENERON PHARMACEUTICALS INC COM | 5,505. | 5,505. |
| REGIONS FINL CORP COM | 3,669. | 3,669. |
| REGIS CORP MINN COM | 131. | 131. |
| REINSURANCE GROUP AMER INC COM | 1,239. | 1,239. |
| REIS INC COM | 1,328,793. | 1,328,793. |
| RELIANCE STL & ALUM CO COM | 1,365. | 1,365. |
| RENT A CTR INC COM | 400. | 400. |
| REORG/BRE PPTYS INC CASH & STK MERGER ESSEX PROPERTY TRUST | 1,039. | 1,039. |
| REORG/CEC ENTMT INC CASH MERGER | 177. | 177. |
| REORG/CONSOLIDATED GRAPHICS CASH & STK MERGER DONNELLEY R R | 202. | 202. |
| REORG/DIGITAL CSH AND STK MERG SIZMEK INC | 77. | 77. |
| REORG/ENDO HEALTH STK MERGER ENDO INTERNATIONAL | 1,754. | 1,754. |
| REORG/FIFTH & PAC COS INC NAME CHANGE KATE SPADE & CO | 930. | 930. |
| REORG/FLOW INTL CORP CASH MERGER | 1,898,800. | 1,898,800. |
| REORG/GREEN MTN NAME CHANGE KEURIG GR | 2,267. | 2,267. |
| REORG/HARRIS TEETER SUPERMARKETS CASH MERGER | 444. | 444. |
| REORG/HEALTH MGMT PLAN REORG COM HLTH COM HEA | 1,323. | 1,323. |
| REORG/LENDER CASH & STK MERGER FIDELITY NATIONAL | 561. | 561. |
| REORG/LIFE TECHNOLOGIES CORP CASH MERGER | 2,956. | 2,956. |
| REORG/MAC-GRAY CORP CASH MERGER | 2,073,768. | 2,073,768. |
| REORG/MINE SAFETY MAND EXCH MSA SAFETY | 410. | 410. |
| REORG/PACER INTL INC CASH & ST MERGER XPO LOGIS | 2,475,109. | 2,475,109. |
| REORG/SANTARUS INC COM CASH MERGER | 575. | 575. |
| REORG/VALASSIS COMMUNICATIONS CASH MERGER | 308. | 308. |
| REORG/VALUECLICK NAME CHNG WITH CUSIP CONVERSANT INC COM | 374. | 374. |
| REORG/VIOPHARMA INC CASH MERGER | 798. | 798. |
| REPUBLIC SVCS INC COM | 2,025. | 2,025. |
| RESMED INC COM | 1,554. | 1,554. |
| RESOURCES CONNECTION INC COM | 143. | 143. |
| RF MICRO DEVICES INC COM | 330. | 330. |
| RIVERBED TECHNOLOGY INC COM | 687. | 687. |
| RLI CORP COM | 390. | 390. |

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| RLTY INC CORP COM | 1,680. | 1,680. |
| ROBERT HALF INTL INC COM | 1,302. | 1,302. |
| ROCK-TENN CO CL A CL A | 1,785. | 1,785. |
| ROCKWELL AUTOMATION | 3,781. | 3,781. |
| ROCKWELL COLLINS INC COM | 2,292. | 2,292. |
| ROFIN SINAR TECHNOLOGIES INC COM | 189. | 189. |
| ROGERS CORP COM | 246. | 246. |
| ROLLINS INC COM | 454. | 454. |
| ROPER INDS INC COM | 3,744. | 3,744. |
| ROSETTA RES INC COM | 673. | 673. |
| ROSS STORES INC COM | 4,721. | 4,721. |
| ROVI CORP COM | 473. | 473. |
| ROWAN COMPANIES PLC | 990. | 990. |
| ROYAL GOLD INC COM | 737. | 737. |
| RP MICRO CAP CASH | 4,155,594. | 4,155,594. |
| RPM INTL INC | 1,287. | 1,287. |
| RTI INTL METALS INC COM | 274. | 274. |
| RUBICON TECHNOLOGY INC COM | 40. | 40. |
| RUBY TUESDAY INC COM | 97. | 97. |
| RUDOPH TECHNOLOGIES INC COM | 94. | 94. |
| RUTHS HOSPITALITY GROUP INC | 128. | 128. |
| RYDER SYS INC COM | 885. | 885. |
| RYLAND GROUP INC COM | 478. | 478. |
| S & T BANCORP INC COM | 202. | 202. |
| S.W. AIRL CO COM | 3,090. | 3,090. |
| SABRA HEALTH CARE REIT INC COM | 235. | 235. |
| SAFETY INS GROUP INC COM | 169. | 169. |
| SAFEWAY INC COM | 1,824. | 1,824. |
| SAIA INC COM | 192. | 192. |
| SALESFORCE COM INC COM | 7,947. | 7,947. |
| SALIX PHARMACEUTICALS LTD COM DE | 1,349. | 1,349. |
| SANDERSON FARMS INC COM | 362. | 362. |
| SANDISK CORP COM | 4,585. | 4,585. |
| SANMINA CORP COM | 651. | 651. |
| SAUL CTRS INC COM | 143. | 143. |
| SCANA CORP COM | 1,971. | 1,971. |
| SCANSOURCE INC COM | 297. | 297. |
| SCHEIN HENRY INC COM | 2,857. | 2,857. |
| SCHLUMBERGER LTD COM COM | 28,925. | 28,925. |
| SCHOLASTIC CORP COM | 238. | 238. |
| SCHULMAN A INC COM | 247. | 247. |
| SCHWAB CHARLES CORP COM | 7,826. | 7,826. |
| SCHWEITZER-MAUDUIT INTL INC COM | 360. | 360. |
| SCIENCE APPLICATIONS INTL CORP COM | 132. | 132. |
| SCIENTIFIC GAMES CORP | 203. | 203. |
| SCOTTS MIRACLE-GRO CLASS 'A' COM NPV | 684. | 684. |
| SCRIPPS E W CO OHIO CL A COM | 174. | 174. |
| SCRIPPS NETWORKS INTERACTIVE INC CL A COM | 2,160. | 2,160. |
| SEACOR HLDGS INC COM | 912. | 912. |
| SEAGATE TECHNOLOGY PLC COM | 4,493. | 4,493. |
| SEALED AIR CORP COM | 1,532. | 1,532. |
| SEI INVTS CO COM | 834. | 834. |
| SELECT COMFORT CORP | 274. | 274. |
| SELECTIVE INS GROUP INC COM | 325. | 325. |

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| SEMPRA ENERGY INC COM | 4,668. | 4,668. |
| SEMTECH CORP COM | 404. | 404. |
| SENECA FOODS CORP CL A | 64. | 64. |
| SENIOR HSG PPTYS TR | 978. | 978. |
| SENSIENT TECHNOLOGIES CORP COM | 582. | 582. |
| SERVICE CORP INTL COM | 907. | 907. |
| SHERWIN-WILLIAMS CO COM | 3,670. | 3,670. |
| SIGMA DESIGNS INC COM | 33. | 33. |
| SIGMA-ALDRICH CORP COM | 2,632. | 2,632. |
| SIGNATURE BK NY N Y COM | 1,182. | 1,182. |
| SIGNET JEWELERS LTD ORD | 1,495. | 1,495. |
| SILGAN HLDGS INC COM | 432. | 432. |
| SILICON LABORATORIES INC COM | 390. | 390. |
| SIMMONS 1ST NATL CORP CL A | 186. | 186. |
| SIMON PROPERTY GROUP INC COM | 11,868. | 11,868. |
| SIMPSON MFG INC COM | 331. | 331. |
| SKECHERS U S A INC CL A CL A | 298. | 298. |
| SKYWEST INC COM | 178. | 178. |
| SKYWORKS SOLUTIONS INC COM | 1,200. | 1,200. |
| SL GREEN RLTY CORP COM | 1,940. | 1,940. |
| SLM CORP COM | 3,101. | 3,101. |
| SM ENERGY CO COM | 1,330. | 1,330. |
| SMITH A O CORP COM | 971. | 971. |
| SMUCKER J M CO COM | 2,487. | 2,487. |
| SNAP-ON INC COM | 1,971. | 1,971. |
| SNYDERS-LANCE INC COM | 345. | 345. |
| SOLARWINDS INC COM | 605. | 605. |
| SOLERA HLDGS INC COM | 1,132. | 1,132. |
| SONIC AUTOMOTIVE INC CL A | 196. | 196. |
| SONIC CORP COM | 262. | 262. |
| SONOCO PROD CO COM | 918. | 918. |
| SOTHEBYS HLDGS INC CL A (DE) | 851. | 851. |
| SOUTH JERSEY INDS INC COM | 448. | 448. |
| SOUTHERN CO COM | 9,044. | 9,044. |
| SOUTHWEST GAS CORP COM | 671. | 671. |
| SOUTHWESTERN ENERGY CO COM | 3,146. | 3,146. |
| SOVRAN SELF STORAGE INC COM | 521. | 521. |
| SPARTAN MTRS INC COM | 60. | 60. |
| SPARTAN STORES INC COM | 219. | 219. |
| SPECTRA ENERGY CORP COM | 5,414. | 5,414. |
| SPECTRUM PHARMACEUTICALS INC COM | 115. | 115. |
| SPX CORP COM | 1,096. | 1,096. |
| ST JUDE MED INC COM | 4,089. | 4,089. |
| STAGE STORES INC COM | 178. | 178. |
| STAMPS COM INC COM | 168. | 168. |
| STANCORP FINL GROUP INC COM | 663. | 663. |
| STANDARD MTR PRODS INC COM | 184. | 184. |
| STANDEX INTL CORP COM | 189. | 189. |
| STANLEY BLACK & DECKER INC COM | 2,986. | 2,986. |
| STAPLES INC COM | 2,399. | 2,399. |
| STARBUCKS CORP COM | 14,502. | 14,502. |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC COM | 4,131. | 4,131. |
| STATE STR CORP COM | 8,220. | 8,220. |
| STD PAC CORP COM | 317. | 317. |

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| STEEL DYNAMICS INC COM | 977. | 977. |
| STEIN MART INC COM | 94. | 94. |
| STEPAN CO COM | 328. | 328. |
| STERICYCLE INC COM | 2,323. | 2,323. |
| STERIS CORP COM | 673. | 673. |
| STERLING BANCORP DEL COM | 722. | 722. |
| STEWART INFORMATION SVCS CORP COM | 161. | 161. |
| STIFEL FINL CORP COM | 1,198. | 1,198. |
| STILLWATER MNG CO COM | 358. | 358. |
| STONE ENERGY CORP COM | 415. | 415. |
| STONERIDGE INC COM | 2,462,025. | 2,462,025. |
| STRAYER ED INC COM | 103. | 103. |
| STRYKER CORP | 6,161. | 6,161. |
| STURM RUGER & CO INC COM | 365. | 365. |
| SUN TR BANKS INC COM | 5,117. | 5,117. |
| SUNCOKE ENERGY INC COM | 365. | 365. |
| SUNEDISON INC COM | 718. | 718. |
| SUPER MICRO COMPUTER INC COM | 137. | 137. |
| SUPER VALU INC COM | 321. | 321. |
| SUPERIOR ENERGY SVCS INC COM | 985. | 985. |
| SUPERIOR INDS INTL INC COM | 124. | 124. |
| SUPERTEX INC COM | 75. | 75. |
| SURMODICS INC COM | 98. | 98. |
| SUSQUEHANNA BANCSHARES INC PA COM | 501. | 501. |
| SVB FINL GROUP COM | 1,153. | 1,153. |
| SWIFT ENERGY CO COM | 135. | 135. |
| SWS GROUP INC COM | 219. | 219. |
| SYKES ENTERPRISES INC COM | 196. | 196. |
| SYMANTEC CORP COM | 4,692. | 4,692. |
| SYMMETRY MED INC COM | 81. | 81. |
| SYNAPTICS INC COM | 414. | 414. |
| SYNCHRONOSS TECHNOLOGIES INC COM | 217. | 217. |
| SYNNEX CORP COM | 472. | 472. |
| SYNOPSYS INC COM | 1,501. | 1,501. |
| SYNOVUS FINL CORP COM | 810. | 810. |
| SYSKO CORP COM | 5,415. | 5,415. |
| T ROWE PRICE GROUP INC | 5,864. | 5,864. |
| TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM | 347. | 347. |
| TANGER FACTORY OUTLET CTRS INC COM | 704. | 704. |
| TANGOE INC COM | 144. | 144. |
| TARGET CORP COM | 10,060. | 10,060. |
| TAUBMAN CTRS INC COM | 959. | 959. |
| TAYLOR CAP GROUP INC COM | 106. | 106. |
| TCF FNCL CORP COM | 634. | 634. |
| TE CONNECTIVITY LTD | 5,180. | 5,180. |
| TECH DATA CORP COM | 413. | 413. |
| TECHNE CORP COM | 757. | 757. |
| TECO ENERGY INC COM | 793. | 793. |
| TELEDYNE TECHNOLOGIES INC COM | 827. | 827. |
| TELEFLEX INC COM | 939. | 939. |
| TELEPHONE & DATA SYS INC COM | 593. | 593. |
| TELETECH HLDGS INC COM | 144. | 144. |
| TEMPUR SEALY INTL INC COM | 755. | 755. |
| TENET HEALTHCARE CORP COM | 1,011. | 1,011. |

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| TENNANT CO COM | 339. | 339. |
| TERADATA CORP DEL COM | 1,729. | 1,729. |
| TERADYNE INC COM | 775. | 775. |
| TEREX CORP COM | 1,092. | 1,092. |
| TESCO CORP COM | 158. | 158. |
| TESORO CORP | 1,814. | 1,814. |
| TESSERA TECHNOLOGIES INC COM | 237. | 237. |
| TETRA TECH INC COM | 420. | 420. |
| TETRA TECHNOLOGIES INC DEL COM | 235. | 235. |
| TEXAS INDS INC COM | 344. | 344. |
| TEXAS INSTRUMENTS INC COM | 12,383. | 12,383. |
| TEXAS ROADHOUSE INC COM | 389. | 389. |
| TEXTRON INC COM | 2,353. | 2,353. |
| THE PRICELINE GROUP INC | 15,111. | 15,111. |
| THERMO FISHER CORP | 10,356. | 10,356. |
| THOR INDS INC COM | 608. | 608. |
| THORATEC CORP | 476. | 476. |
| TIBCO SOFTWARE INC COM | 787. | 787. |
| TIDEWATER INC COM | 711. | 711. |
| TIFFANY & CO COM | 2,412. | 2,412. |
| TIME WARNER CABLE INC COM | 10,027. | 10,027. |
| TIME WARNER INC | 15,687. | 15,687. |
| TIMKEN CO COM | 991. | 991. |
| TITAN INTL INC ILL COM | 216. | 216. |
| TJX COS INC COM | 11,599. | 11,599. |
| TOLL BROS INC COM | 1,295. | 1,295. |
| TOMPKINS FINL CORP COM | 154. | 154. |
| TOOTSIE ROLL INDS INC COM | 195. | 195. |
| TORCHMARK CORP COM | 1,641. | 1,641. |
| TORO CO COM | 827. | 827. |
| TOTAL SYS SVCS INC COM | 1,265. | 1,265. |
| TOWER GROUP INTL LTD COM | 27. | 27. |
| TOWERS WATSON & CO CL A COM | 1,914. | 1,914. |
| TOWN SPORTS INTL HLDGS INC COM | 1,867,140. | 1,867,140. |
| TRACTOR SUPPLY CO COM | 2,560. | 2,560. |
| TRANSOCEAN LTD | 4,102. | 4,102. |
| TRAVELERS COS INC COM | 8,782. | 8,782. |
| TREDEGAR CORP INC | 202. | 202. |
| TREEHOUSE FOODS INC COM | 551. | 551. |
| TRIMBLE NAV LTD COM | 2,047. | 2,047. |
| TRINITY IND INC COM | 981. | 981. |
| TRIPADVISOR INC COM COM | 2,154. | 2,154. |
| TRIQUINT SEMICONDUCTOR INC COM | 309. | 309. |
| TRIUMPH GROUP INC COM | 913. | 913. |
| TRUEBLUE INC COM | 258. | 258. |
| TRUSTCO BK CORP N Y COM | 172. | 172. |
| TRUSTMARK CORP COM | 429. | 429. |
| TTM TECHNOLOGIES INC COM | 103. | 103. |
| TUESDAY MORNING CORP COM | 160. | 160. |
| TUPPERWARE BRANDS CORPORATION | 1,134. | 1,134. |
| TW TELECOM INC CL A | 1,006. | 1,006. |
| TWENTY-FIRST CENTY FOX INC CL A CL A | 17,203. | 17,203. |
| TX CAP BANCSHARES INC COM | 560. | 560. |
| TYCO INTERNATIONAL LTD (SWITZERLAND) COM | 4,966. | 4,966. |

| | | |
|--------------------------------------|------------|------------|
| TYLER TECHNOLOGIES INC COM | 715. | 715. |
| TYSON FOODS INC CL A COM (DELAWARE) | 2,141. | 2,141. |
| UDR INC COM | 1,308. | 1,308. |
| UGI CORP COM | 1,078. | 1,078. |
| UIL HLDGS CORP COM | 504. | 504. |
| ULTRATECH INC | 203. | 203. |
| UMB FINL CORP COM | 514. | 514. |
| UMPQUA HLDGS CORP COM | 479. | 479. |
| UNDER ARMOR INC CL A | 1,659. | 1,659. |
| UNIFIRST CORP MASS COM | 428. | 428. |
| UNION PAC CORP COM | 18,816. | 18,816. |
| UNIT CORP COM | 568. | 568. |
| UNITED BANKSHARES INC W VA COM | 346. | 346. |
| UNITED CMNTY BK BLAIRSVILLE GA COM | 195. | 195. |
| UNITED FIRE GROUP INC COM | 172. | 172. |
| UNITED NAT FOODS INC COM | 905. | 905. |
| UNITED PARCEL SVC INC CL B | 18,494. | 18,494. |
| UNITED RENTALS INC COM | 1,637. | 1,637. |
| UNITED STATIONERS INC COM | 413. | 413. |
| UNITED STS STL CORP COM | 1,003. | 1,003. |
| UNITED TECHNOLOGIES CORP COM | 23,329. | 23,329. |
| UNITEDHEALTH GROUP INC COM | 18,900. | 18,900. |
| UNIVERSAL FST PRODS INC COM | 209. | 209. |
| UNIVERSAL HEALTH RLTY INCOME TR | 160. | 160. |
| UNS ENERGY CORP COM | 658. | 658. |
| UNUM GROUP | 2,701. | 2,701. |
| UNVL ELECTRS INC COM | 152. | 152. |
| UNVL HEALTH SERVICES INC CL B COM | 1,706. | 1,706. |
| UNVL STAINLESS & ALLOY PRODS INC COM | 1,503,702. | 1,503,702. |
| UNVL TECH INST INC COM | 83. | 83. |
| URBAN OUTFITTERS INC COM | 928. | 928. |
| URS CORP COM | 901. | 901. |
| URSTADT BIDDLE PPTYS INC CL A | 129. | 129. |
| US BANCORP | 17,938. | 17,938. |
| USA MOBILITY INC COM | 100. | 100. |
| UTD THERAPEUTICS CORP DEL COM | 1,244. | 1,244. |
| UTI WORLDWIDE INC ORD NPV | 369. | 369. |
| V F CORP COM | 5,735. | 5,735. |
| VAL NATL BANCORP COM | 425. | 425. |
| VALERO ENERGY CORP COM | 6,905. | 6,905. |
| VALMONT INDS INC COM | 1,044. | 1,044. |
| VALSPAR CORP COM | 1,355. | 1,355. |
| VARIAN MEDICAL SYSTEMS INC | 1,942. | 1,942. |
| VASCO DATA SEC INTL INC COM | 54. | 54. |
| VCA ANTECH INC COM | 659. | 659. |
| VECTREN CORP COM | 746. | 746. |
| VEECO INSTRS INC DEL COM | 296. | 296. |
| VENTAS INC REIT | 4,754. | 4,754. |
| VERIFONE SYSTEMS INC COM | 697. | 697. |
| VERISIGN INC COM | 2,391. | 2,391. |
| VERIZON COMMUNICATIONS COM | 34,791. | 34,791. |
| VERTEX PHARMACEUTICALS INC COM | 3,938. | 3,938. |
| VIACOM INC CL B | 8,821. | 8,821. |
| VIAD CORP COM | 139. | 139. |

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|--------------------------------------|------------|------------|
| VIASAT INC COM | 627. | 627. |
| VICOR CORP COM | 67. | 67. |
| VIEWPOINT FINL GROUP INC MD COM | 220. | 220. |
| VIRTUS INVT PARTNERS INC COM | 400. | 400. |
| VIRTUSA CORP COM | 190. | 190. |
| VISA INC COM CL A | 28,503. | 28,503. |
| VISHAY INTERTECHNOLOGY INC COM | 411. | 411. |
| VISHAY PRECISION GROUP INC COM | 2,113,918. | 2,113,918. |
| VITAMIN SHOPPE INC COM | 364. | 364. |
| VORNADO RLTY TR COM | 4,084. | 4,084. |
| VOXX INTL CORP CL A CL A | 84. | 84. |
| VULCAN MATERIALS CO COM | 1,783. | 1,783. |
| WABTEC CORP COM | 1,634. | 1,634. |
| WADDELL & REED FINL INC CL A COM | 912. | 912. |
| WAGWORKS INC COM | 416. | 416. |
| WALGREEN CO COM | 12,464. | 12,464. |
| WAL-MART STORES INC COM | 31,004. | 31,004. |
| WALT DISNEY CO | 31,171. | 31,171. |
| WASH FED INC COM | 582. | 582. |
| WASTE CONNECTIONS INC COM | 1,265. | 1,265. |
| WASTE MGMT INC DEL COM | 5,474. | 5,474. |
| WATERS CORP COM | 2,000. | 2,000. |
| WATSCO INC COM | 480. | 480. |
| WATTS WTR TECHNOLOGIES INC | 495. | 495. |
| WAUSAU PAPER CORP COM | 165. | 165. |
| WD 40 CO COM | 299. | 299. |
| WEBSTER FNCL CORP WATERBURY CONN COM | 592. | 592. |
| WEINGARTEN RLTY INVS COM | 713. | 713. |
| WELLCARE HLTH PLANS INC COM | 775. | 775. |
| WELLPOINT INC COM | 7,391. | 7,391. |
| WELLS FARGO & CO COM | 54,071. | 54,071. |
| WENDYS CO COM | 567. | 567. |
| WERNER ENTERPRISES INC COM | 272. | 272. |
| WEST PHARMACEUTICAL SVCS INC COM | 834. | 834. |
| WESTAMERICA BANCORPORATION COM | 395. | 395. |
| WESTAR ENERGY INC COM | 965. | 965. |
| WESTERN UNION CO | 2,588. | 2,588. |
| WESTN DIGITAL CORP COM | 4,866. | 4,866. |
| WEX INC | 990. | 990. |
| WEYERHAEUSER CO COM | 4,167. | 4,167. |
| WGL HLDGS INC COM | 521. | 521. |
| WHIRLPOOL CORP COM | 3,294. | 3,294. |
| WHITEWAVE FOODS CO COM CL'A' | 895. | 895. |
| WHOLE FOODS MKT INC COM | 5,899. | 5,899. |
| WILEY JOHN & SONS INC CL A | 607. | 607. |
| WILLIAMS CO INC COM | 6,711. | 6,711. |
| WILLIAMS SONOMA INC COM | 1,224. | 1,224. |
| WILLIS LEASE FIN CORP COM | 2,235,083. | 2,235,083. |
| WILSHIRE BANCORP INC COM | 186. | 186. |
| WINDSTREAM HLDGS INC COM | 1,053. | 1,053. |
| WINNEBAGO INDS INC COM | 192. | 192. |
| WINTRUST FINL CORP COM | 369. | 369. |
| WIS ENERGY COM | 2,150. | 2,150. |
| WOLVERINE WORLD WIDE INC COM | 747. | 747. |

| | | |
|---|--------------|--------------|
| WOODWARD INC COM | 639. | 639. |
| WORLD ACCEP CORP S C COM | 263. | 263. |
| WORLD FUEL SERVICE COM | 734. | 734. |
| WORTHINGTON INDS INC COM | 547. | 547. |
| WPX ENERGY INC COM | 937. | 937. |
| WYNDHAM WORLDWIDE CORP COM | 2,211. | 2,211. |
| WYNN RESORTS LTD COM | 3,690. | 3,690. |
| XCEL ENERGY INC COM | 3,157. | 3,157. |
| XEROX CORP COM | 3,846. | 3,846. |
| XILINX INC COM | 2,801. | 2,801. |
| XL GROUP PLC ORD | 2,070. | 2,070. |
| XO GROUP INC COM | 119. | 119. |
| XYLEM INC COM | 1,488. | 1,488. |
| YAHOO INC COM | 9,948. | 9,948. |
| YUM BRANDS INC COM | 8,771. | 8,771. |
| ZALE CORP COM | 126. | 126. |
| ZEBRA TECHNOLOGIES CORP CL A | 703. | 703. |
| ZEP INC COM | 109. | 109. |
| ZIMMER HLDGS INC COM | 4,194. | 4,194. |
| ZIONS BANCORP COM | 1,258. | 1,258. |
| ZOETIS INC COM CL 'A' | 3,727. | 3,727. |
| ZUMIEZ INC COM | 156. | 156. |
| Total to Form 990-PF, Part II, line 10b | 877,493,068. | 877,493,068. |

| Form 990-PF | Other Investments | Statement 15 |
|-------------|-------------------|--------------|
|-------------|-------------------|--------------|

| Description | Valuation Method | Book Value | Fair Market Value |
|-------------|------------------|--------------|-------------------|
| Fund 1 | FMV | 53,370,263. | 53,370,263. |
| Fund 2 | FMV | 11,652,385. | 11,652,385. |
| Fund 3 | FMV | 83,581,412. | 83,581,412. |
| Fund 4 | FMV | 4,139,799. | 4,139,799. |
| Fund 5 | FMV | 22,089,468. | 22,089,468. |
| Fund 6 | FMV | 8,137,930. | 8,137,930. |
| Fund 7 | FMV | 3,747,806. | 3,747,806. |
| Fund 8 | FMV | 65,310,000. | 65,310,000. |
| Fund 9 | FMV | 10,851,484. | 10,851,484. |
| Fund 10 | FMV | 5,250,441. | 5,250,441. |
| Fund 11 | FMV | 37,195,352. | 37,195,352. |
| Fund 12 | FMV | 151,336. | 151,336. |
| Fund 13 | FMV | 16,621,891. | 16,621,891. |
| Fund 14 | FMV | 9,407,343. | 9,407,343. |
| Fund 15 | FMV | 192,160,299. | 192,160,299. |
| Fund 16 | FMV | 604,458,127. | 604,458,127. |
| Fund 17 | FMV | 12,472,512. | 12,472,512. |
| Fund 18 | FMV | 11,582,924. | 11,582,924. |
| Fund 19 | FMV | 221,129,714. | 221,129,714. |
| Fund 20 | FMV | 23,698,986. | 23,698,986. |
| Fund 21 | FMV | 665,000. | 665,000. |

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| Fund 22 | FMV | 19,563,809. | 19,563,809. |
| Fund 23 | FMV | 15,164,467. | 15,164,467. |
| Fund 24 | FMV | 106,358,187. | 106,358,187. |
| Fund 25 | FMV | 122,297,526. | 122,297,526. |
| Fund 26 | FMV | 77,758,278. | 77,758,278. |
| Fund 27 | FMV | 55,399,746. | 55,399,746. |
| Fund 28 | FMV | 11,447,664. | 11,447,664. |
| Fund 29 | FMV | 11,736,948. | 11,736,948. |
| Fund 30 | FMV | 25,540,620. | 25,540,620. |
| Fund 31 | FMV | 34,321,015. | 34,321,015. |
| Fund 32 | FMV | 7,769,923. | 7,769,923. |
| Fund 33 | FMV | 45,555,988. | 45,555,988. |
| Fund 34 | FMV | 100,559,706. | 100,559,706. |
| Fund 35 | FMV | 14,195,073. | 14,195,073. |
| Fund 36 | FMV | 36,829,381. | 36,829,381. |
| Fund 37 | FMV | 2,845,057. | 2,845,057. |
| Fund 38 | FMV | 149,278,385. | 149,278,385. |
| Fund 39 | FMV | 322,632,246. | 322,632,246. |
| Fund 40 | FMV | 15,521,999. | 15,521,999. |
| Fund 41 | FMV | 104,250,027. | 104,250,027. |
| Fund 42 | FMV | 119,230,118. | 119,230,118. |
| Fund 43 | FMV | 16,592,768. | 16,592,768. |
| Fund 44 | FMV | 16,256,891. | 16,256,891. |
| Fund 45 | FMV | 132,300,798. | 132,300,798. |
| Fund 46 | FMV | 23,576,829. | 23,576,829. |
| Fund 47 | FMV | 35,721,680. | 35,721,680. |
| Fund 48 | FMV | 24,581,662. | 24,581,662. |
| Fund 49 | FMV | 8,549,144. | 8,549,144. |
| Fund 50 | FMV | 11,348,672. | 11,348,672. |
| Fund 51 | FMV | 3,198,381. | 3,198,381. |
| Fund 52 | FMV | 10,133,037. | 10,133,037. |
| Fund 53 | FMV | 12,298,267. | 12,298,267. |
| Fund 54 | FMV | 33,817,180. | 33,817,180. |
| Fund 55 | FMV | 8,600,382. | 8,600,382. |
| Fund 56 | FMV | 14,130,817. | 14,130,817. |
| Fund 57 | FMV | 8,710,983. | 8,710,983. |
| Fund 58 | FMV | 9,582,092. | 9,582,092. |
| Fund 59 | FMV | 18,554,962. | 18,554,962. |
| Fund 60 | FMV | 234,419,302. | 234,419,302. |
| Fund 61 | FMV | 52,866,504. | 52,866,504. |
| Fund 62 | FMV | 51,502,257. | 51,502,257. |
| Fund 63 | FMV | 5,419,856. | 5,419,856. |
| Fund 64 | FMV | 19,880,828. | 19,880,828. |
| Fund 65 | FMV | 15,115,041. | 15,115,041. |
| Fund 66 | FMV | 878,803. | 878,803. |
| Fund 67 | FMV | 27,394,696. | 27,394,696. |
| Fund 68 | FMV | 26,295,866. | 26,295,866. |
| Fund 69 | FMV | 8,505,511. | 8,505,511. |
| Fund 70 | FMV | 17,992,295. | 17,992,295. |
| Fund 71 | FMV | 25,816,984. | 25,816,984. |
| Fund 72 | FMV | 4,731,260. | 4,731,260. |
| Fund 73 | FMV | 23,829,334. | 23,829,334. |
| Fund 74 | FMV | 74,150,931. | 74,150,931. |
| Fund 75 | FMV | 18,654,532. | 18,654,532. |

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| Fund 76 | FMV | 11,667,840. | 11,667,840. |
| Fund 77 | FMV | 11,331,858. | 11,331,858. |
| Fund 78 | FMV | 1,796,338. | 1,796,338. |
| Fund 79 | FMV | 1,201,115. | 1,201,115. |
| Fund 80 | FMV | 8,074,576. | 8,074,576. |
| Fund 81 | FMV | 19,287,481. | 19,287,481. |
| Fund 82 | FMV | 39,958,958. | 39,958,958. |
| Fund 83 | FMV | 178,433,718. | 178,433,718. |
| Fund 84 | FMV | 3,270,480. | 3,270,480. |
| Fund 85 | FMV | 8,303,605. | 8,303,605. |
| Fund 86 | FMV | 1,592,334. | 1,592,334. |
| Fund 87 | FMV | 122,673. | 122,673. |
| Fund 88 | FMV | 5,474,601. | 5,474,601. |
| Fund 89 | FMV | 9,487,721. | 9,487,721. |
| Fund 90 | FMV | 2,788,711. | 2,788,711. |
| Fund 91 | FMV | 12,138,090. | 12,138,090. |
| Fund 92 | FMV | 54,068,930. | 54,068,930. |
| Fund 93 | FMV | 53,483,942. | 53,483,942. |
| Fund 94 | FMV | 53,483,942. | 53,483,942. |
| Fund 95 | FMV | 51,423,520. | 51,423,520. |
| Fund 96 | FMV | 10,087,455. | 10,087,455. |
| Fund 97 | FMV | 17,391,000. | 17,391,000. |
| Fund 98 | FMV | 12,369,000. | 12,369,000. |
| Fund 99 | FMV | 30,000,000. | 30,000,000. |
| Fund 100 | FMV | 187,617,919. | 187,617,919. |
| Fund 101 | FMV | 8,920,006. | 8,920,006. |
| Fund 102 | FMV | 51,235,745. | 51,235,745. |
| Fund 103 | FMV | 38,008,945. | 38,008,945. |
| Fund 104 | FMV | 53,325,300. | 53,325,300. |
| Fund 105 | FMV | 30,698,997. | 30,698,997. |
| Fund 106 | FMV | 3,273,738. | 3,273,738. |
| Fund 107 | FMV | 48,637,235. | 48,637,235. |
| Fund 108 | FMV | 9,767,178. | 9,767,178. |
| Fund 109 | FMV | 6,902,452. | 6,902,452. |
| Fund 110 | FMV | 2,128,323. | 2,128,323. |
| Fund 111 | FMV | 3,038,613. | 3,038,613. |
| Fund 112 | FMV | 1. | 1. |
| Fund 113 | FMV | 42,098,270. | 42,098,270. |
| Fund 114 | FMV | 7,553,851. | 7,553,851. |
| Fund 115 | FMV | 9,212,153. | 9,212,153. |

Total to Form 990-PF, Part II, line 13

| | |
|----------------|----------------|
| 4,890,995,794. | 4,890,995,794. |
|----------------|----------------|

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 | 42,298,054. | 5,796,402. | 36,501,652. |
| Charitable Use Property - Leasehold Improvements | 10,674,647. | 5,441,329. | 5,233,318. |
| Charitable Use Property - Office Furniture & Equipment | 16,275,983. | 6,684,709. | 9,591,274. |
| Total To Fm 990-PF, Part II, ln 14 | 95,896,328. | 17,922,440. | 77,973,888. |

Form 990-PF Other Assets Statement 17

| Description | Beginning of Yr Book Value | End of Year Book Value | Fair Market Value |
|--|-------------------------------|---------------------------|----------------------|
| Sea Change Investment Fund, LLC | 10,000,000. | 10,000,000. | 10,000,000. |
| Nature Conservancy, The | 10,000,000. | 10,000,000. | 10,000,000. |
| Nature Conservancy, The | 13,333,334. | 6,666,667. | 6,666,667. |
| Peninsula Open Space Trust | 6,200,000. | 6,200,000. | 6,200,000. |
| Save the Redwoods League | 5,000,000. | 5,000,000. | 5,000,000. |
| Western Rivers Conservancy | 0. | 4,951,020. | 4,951,020. |
| 416 Holdings (Afaxys) | 3,300,000. | 4,500,000. | 4,500,000. |
| Low Income Investment Fund | 11,512,407. | 3,789,183. | 3,789,183. |
| InnVision Shelter Network | 0. | 2,892,857. | 2,892,857. |
| Conservation Fund, The | 2,790,000. | 2,790,000. | 2,790,000. |
| Sacramento Valley Conservancy | 2,500,000. | 2,500,000. | 2,500,000. |
| Conservation Fund, The | 0. | 2,500,000. | 2,500,000. |
| Commonwealth Club of California, The | 2,883,300. | 2,494,600. | 2,494,600. |
| Wilderness Land Trust, The | 0. | 2,325,000. | 2,325,000. |
| Planned Parenthood Mar Monte | 2,777,778. | 2,222,223. | 2,222,223. |
| City of Mountain View | 2,093,706. | 1,912,696. | 1,912,696. |
| Planned Parenthood Mar Monte Independent Sector | 1,500,000. | 1,500,000. | 1,500,000. |
| African Population & Health Research Centre, Inc. | 0. | 1,425,000. | 1,425,000. |
| Bay Institute Aquarium Foundation, The | 2,222,224. | 1,333,336. | 1,333,336. |
| Root Capital Inc | 1,600,000. | 1,200,000. | 1,200,000. |
| Western Rivers Conservancy | 1,100,000. | 1,100,000. | 1,100,000. |
| Nature Conservancy, The | 0. | 1,000,000. | 1,000,000. |
| Marie Stopes International | 1,328,000. | 991,354. | 991,354. |
| Ecotrust Forests, LLC | 1,280,097. | 945,102. | 945,102. |
| GuideStar USA, Inc. (Philanthropic Research) | 890,062. | 869,841. | 869,841. |
| | 1,250,000. | 816,667. | 816,667. |

| | | | |
|---|--------------|-------------|-------------|
| The Freshwater Trust | 0. | 800,000. | 800,000. |
| Family Guidance Association of Ethiopia | 1,169,694. | 779,605. | 779,605. |
| Resources Legacy Fund | 5,000,000. | 516,961. | 516,961. |
| Okizu Foundation | 737,000. | 368,500. | 368,500. |
| Fort Ord Reuse Authority | 0. | 350,000. | 350,000. |
| Ecotrust Fisheries | 266,782. | 266,782. | 266,782. |
| Bank of America Community Development Bank | 237,465. | 227,079. | 227,079. |
| Partners for Development | 640,000. | 210,000. | 210,000. |
| BRAC Africa Microfinance, Ltd. | 1,269,968. | 189,957. | 189,957. |
| Pacific Repertory Theatre | 191,794. | 123,521. | 123,521. |
| EKO Green Carbon Fund | 87,877. | 117,000. | 117,000. |
| Boys & Girls Clubs of Monterey County | 135,000. | 87,000. | 87,000. |
| Trust for Public Land | 5,000,000. | 0. | 0. |
| Sempervirens Fund | 2,500,000. | 0. | 0. |
| Western Rivers Conservancy | 2,195,328. | 0. | 0. |
| Western Rivers Conservancy | 1,800,000. | 0. | 0. |
| Roundtable for Sustainable Biofuels Foundation | 1,500,000. | 0. | 0. |
| Trust for Public Land | 1,079,577. | 0. | 0. |
| Shelter Network/Women's Recovery Assoc. of San Mateo County | 1,054,026. | 0. | 0. |
| California Economic Development Lending Initiative | 1,000,000. | 0. | 0. |
| Wilderness Land Trust, The | 975,000. | 0. | 0. |
| Smith River Alliance, The | 898,969. | 0. | 0. |
| Wilderness Land Trust, The | 850,000. | 0. | 0. |
| Western Rivers Conservancy | 830,000. | 0. | 0. |
| Central Coast YMCA | 400,000. | 0. | 0. |
| YMCA of Silicon Valley | 2,200,000. | 0. | 0. |
| To Form 990-PF, Part II, line 15 | 115,579,388. | 85,961,951. | 85,961,951. |

| Form 990-PF | Other Liabilities | Statement | 18 |
|-------------|-------------------|-----------|----|
|-------------|-------------------|-----------|----|

| Description | BOY Amount | EOY Amount |
|--|-------------|-------------|
| Deferred Excise Tax | 28,721,872. | 43,205,841. |
| Total to Form 990-PF, Part II, line 22 | 28,721,872. | 43,205,841. |

Form 990-PF

Name of Foreign Country in Which
Organization has Financial Interest

Statement 19

Name of Country

United Kingdom
Australia
Canada
Switzerland
Hong Kong
Malaysia
Poland
Singapore
Sweden
South Africa
Netherlands
British Virgin Islands
Cayman Islands
Jersey
Denmark
Ireland

| | | |
|-------------|------------------------------------|--------------|
| Form 990-PF | Transfers From Controlled Entities | Statement 21 |
| | Part VII-A, Line 11 | |

| <u>Name of Controlled Entity</u> | <u>Employer ID No</u> |
|---|-------------------------------|
| Activum SG Feeder Fund I C, LP | 98-0617195 |
| <u>Address</u> | |
| Ordnance House, 31 Pier Road St. Helier, Jersey, JERSEY JE48PW | |
| <u>Description of Transfer</u> | |
| Distributions from our passive investment in this entity | |
| | <u>Amount of Transfer</u> |
| | 1,070,787. |
| <u>Name of Controlled Entity</u> | <u>Employer ID No</u> |
| LACV Limited | 00-0000000 |
| <u>Address</u> | |
| Craigmuir Chambers, PO BOX 71 Road Town, Tortola, BRITISH VIRGIN ISLANDS | |
| <u>Description of Transfer</u> | |
| Distributions from our passive investment in this entity | |
| | <u>Amount of Transfer</u> |
| | 29,332,495. |
| <u>Total Amount of Transfers from Controlled Entities</u> | <u>30,403,282.</u> |

| | | | | |
|--|------------------------------------|----------|---------|----|
| Mary Anne Rodgers (See Stmt 31) 343 Second Street Los Altos, CA 94022 | Secretary/General Counsel 40.00 | 348,212. | 91,278. | 0. |
| Edward W. Barnholt (See Stmt 31) 343 Second Street Los Altos, CA 94022 | Trustee 3.00 | 0. | 0. | 0. |
| Ipek Burnett (See Stmt 31) 343 Second Street Los Altos, CA 94022 | Trustee 2.00 | 0. | 0. | 0. |
| Jason K. Burnett (See Stmt 31) 343 Second Street Los Altos, CA 94022 | Trustee 2.00 | 0. | 0. | 0. |
| James Clark (See Stmt 31) 343 Second Street Los Altos, CA 94022 | Trustee 2.00 | 0. | 0. | 0. |
| Sierra Burnett Clark (See Stmt 31) 343 Second Street Los Altos, CA 94022 | Trustee 2.00 | 0. | 0. | 0. |
| Linda Griego (See Stmt 31) 343 Second Street Los Altos, CA 94022 | Trustee 2.00 | 0. | 0. | 0. |
| Donald Kennedy (See Stmt 31) 343 Second Street Los Altos, CA 94022 | Trustee 2.00 | 0. | 0. | 0. |
| Jane Lubchenco (See Stmt 31) 343 Second Street Los Altos, CA 94022 | Trustee 2.00 | 0. | 0. | 0. |
| Linda Mason (See Stmt 31) 343 Second Street Los Altos, CA 94022 | Trustee 2.00 | 0. | 0. | 0. |
| David Orr (See Stmt 31) 343 Second Street Los Altos, CA 94022 | Trustee 2.00 | 0. | 0. | 0. |
| Katy Orr (See Stmt 31) 343 Second Street Los Altos, CA 94023 | Trustee 2.00 | 0. | 0. | 0. |
| William K. Reilly (See Stmt 31) 343 Second Street Los Altos, CA 94022 | Trustee 2.00 | 0. | 0. | 0. |

| | | | | |
|--|---------|-------------------|-----------------|-----------|
| Colburn S. Wilbur (See Stmt 31) | Trustee | | | |
| 343 Second Street | 4.00 | 0. | 0. | 0. |
| Los Altos, CA 94022 | | | | |
| Ward W. Woods (See Stmt 31) | Trustee | | | |
| 343 Second Street | 2.00 | 0. | 0. | 0. |
| Los Altos, CA 94022 | | | | |
| Totals included on 990-PF, Page 6, Part VIII | | <u>3,673,037.</u> | <u>560,800.</u> | <u>0.</u> |

| | | | |
|-------------|---|-----------|----|
| Form 990-PF | Summary of Direct Charitable Activities | Statement | 24 |
|-------------|---|-----------|----|

Activity One

The Foundation maintains the Taaffe property in Los Altos Hills. The Town of Los Altos Hills has granted a pathway easement across the property and a conservation easement to protect the orchard and riparian areas. The existing residence on the property was remodeled for use by the Foundation specifically as a meeting and conference facility. It is appropriately staffed and configured to accommodate meetings and therefore, serves as a conference center for use by staff, grantees, and local community groups.

| | |
|-----------------------------------|-------------------|
| | <u>Expenses</u> |
| To Form 990-PF, Part IX-A, line 1 | <u>1,004,854.</u> |

| | | | |
|-------------|---|-----------|----|
| Form 990-PF | Summary of Direct Charitable Activities | Statement | 25 |
|-------------|---|-----------|----|

Activity Two

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 2013, 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.

| | |
|-----------------------------------|-----------------|
| | <u>Expenses</u> |
| To Form 990-PF, Part IX-A, line 2 | <u>972,972.</u> |

| | | |
|-------------|---|--------------|
| Form 990-PF | Summary of Direct Charitable Activities | Statement 26 |
|-------------|---|--------------|

Activity Three

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.

| | <u>Expenses</u> |
|-----------------------------------|-----------------|
| To Form 990-PF, Part IX-A, line 3 | 1,528,550. |

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

Description

Western Rivers Conservancy - To ensure that Western Rivers Conservancy (WRC) is able to proceed with its purchase of 6,797 acres along the Lower Klamath River and Blue Creek in the Klamath-Siskiyou bioregion.

| | <u>Amount</u> |
|-----------------------------------|---------------|
| To Form 990-PF, Part IX-B, line 1 | 4,951,020. |

| | | |
|-------------|--|--------------|
| Form 990-PF | Summary of Program-Related Investments | Statement 28 |
|-------------|--|--------------|

Description

InnVision Shelter Network - To refinance its real estate debt, in order to reduce the financial burden of high interest payments on the merged organization, and to create a plan for debt repayment for increased financial sustainability in the future.

| | <u>Amount</u> |
|-----------------------------------|---------------|
| To Form 990-PF, Part IX-B, line 2 | 3,000,000. |

| Form 990-PF | Other Program-Related Investments | Statement 29 |
|---|-----------------------------------|---------------|
| <u>Description</u> | | <u>Amount</u> |
| The Conservation Fund - To enable The Conservation Fund (TCF) to proceed with its purchase of the 19,650-acre Preservation Ranch in the County Gualala River watershed in Sonoma County. | | 2,500,000. |
| <u>Description</u> | | <u>Amount</u> |
| The Wilderness Land Trust - To ensure that The Wilderness Land Trust will be able to proceed with its purchase of a 1,256-acre edge holding parcel within the Castle Crags Wilderness in Siskiyou County, California. | | 2,325,000. |
| <u>Description</u> | | <u>Amount</u> |
| Independent Sector - To enable Independent Sector to recapitalize its headquarters building in Washington, D.C | | 1,500,000. |
| <u>Description</u> | | <u>Amount</u> |
| 416 Holdings - To support the growth of Afaxys Inc., a wholly owned subsidiary of 416 Holdings, to procure products and services for public family planning clinics | | 1,200,000. |
| <u>Description</u> | | <u>Amount</u> |
| Western Rivers Conservancy - To ensure that Western Rivers Conservancy (WRC) is able to proceed with its purchase of 43-acres located at the confluence of Sarvis Creek and the Yampa River in Routt County, Colorado within the Sarvis Creek Wilderness Area. | | 1,000,000. |
| <u>Description</u> | | <u>Amount</u> |
| The Freshwater Trust - To enable TFT to grow its water quality trading program in the Pacific Northwest, with a longer term goal of building out a business model that can be replicated to create water quality trading markets in other parts of the country. | | 800,000. |

| <u>Description</u> | <u>Amount</u> |
|--|--------------------------|
| Fort Ord Reuse Authority - To close the funding gap for Phase I of the California Central Coast Veterans Cemetery (CCCVC) at the former Fort Ord, enabling project partners the potential to leverage Federal and State funding to proceed with the CCCVC project. | 350,000. |
| <u>Description</u> | <u>Amount</u> |
| Western Rivers Conservancy - To bridge finance for acquisition of 160 acres of property within the Dominguez-Escalante National Conservation Area in Mesa County, Colorado. | 225,000. |
| <u>Description</u> | <u>Amount</u> |
| EKO - An equity investment in the EKO Green Carbon Fund, which is focused on investing in land-based carbon offset projects in North America. | 64,931. |
| Total to Form 990-PF, Part IX-B, line 3 | <u><u>9,964,931.</u></u> |

| | | |
|--------|---|--------------|
| 990-PF | Involvement With Noncharitable Organizations Part XVII, Line 1, Column (d) | Statement 30 |
|--------|---|--------------|

Name of Noncharitable Exempt Organization

MomsRising

Description of Transfers, Transactions, and Sharing Arrangements

Children, Families & Communities/Children's Health Insurance

General Explanation

Statement 31

Form/Line Identifier

Part VIII, Line 1

Explanation:

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 2013, the Foundation paid a premium of \$59,691 for 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 \$9,485.88 in 2013. 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.

Jane Luchenco joined the Board of Trustees in September, 2013. James Clark, Sierra Burnett Clark, Don Kennedy and Katy Orr left the Board of Trustees in June, 2013.

General Explanation

Statement 32

Form/Line Identifier

Part XV, Line 3A

Explanation:

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

Form/Line Identifier

Part VII-B, Line 5c

Explanation:

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 received from a Grantee to be listed, so for those Grantees, the report lists at least one report in each year that reports were received. Reports received during 2014 will be reported on the 2014 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.