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# Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.

Fore	calendar year 2016 or tax year beginning		, and ending		
Nar	me of foundation			A Employer identification	number
J	UBITZ FAMILY FOUNDATION			93-1324016	
Nun	mber and street (or P O box number if mail is not delivered to street	t address)	Room/suite	B Telephone number	
2	221 N.W. SECOND AVENUE		204	(503) 274~	6255
	y or town, state or province, country, and ZIP or foreign	postal code		C If exemption application is p	
	PORTLAND, OR 97209			, , , , , , , , , , , , , , , , , , , ,	
	Check all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	s, check here
•	Final return	Amended return	, , , , , , , , , , , , , , , , , , , ,		,
	Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test,
н С	Check type of organization: X Section 501(c)(3)	exempt private foundation		E If private foundation sta	
Ī	Section 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation	under section 507(b)(1)	
I Fa		ting method: Cash	X Accrual	F If the foundation is in a	
	·   —	Other (specify)		under section 507(b)(1)	
•	\$ 12,361,555. (Part I, col	umn (d) must be on cash i	basis.)	211001 00011011 001 (8)(1)	(b), under note
<del></del>	art   Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
<u> </u>	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received	231,000.		N/A	
	2 Check fit the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	113.	113.		STATEMENT 1
	4 Dividends and interest from securities	265,244.	265,244.		STATEMENT 2
	5a Gross rents	203/221	200/2220	<del></del>	DITTIDITUTE 2
	b Net rental income or (loss)		<del></del>		
	62 Net gain or (loss) from sale of assets not on line 10	124,017.			
ĕ	b Gross sales price for all 2,639,263.				
Revenue	D assets on line 6a		124,017.	I Ri	ECEIVED
æ	8 Net short-term capital gain	~~~~~~		[m]	70
	9 Income modifications			181 SE	
	Gross sales less returns			1001 05	1 2017 (C)
	10a and allowances  b Less Cost of goods sold	<del> </del>			15.5
	c Gross profit or (loss)	<del> </del>	<u> </u>	L-06	DEN. UT
	11 Other income	8,449.	0.	<del></del>	STATEMENT 3
	12 Total, Add lines 1 through 11	628,823.	389,374.		SITTE ETITION 1
	13 Compensation of officers, directors, trustees, etc	63,176.	12,635.		50,541.
	14 Other employee salaries and wages	105,250.	21,410.		85,641.
)	15 Pension plans, employee benefits	16,131.	3,226.	<del></del>	12,905.
် လို	160 Legal fees STMT A	4,318.	0.		4,318.
SUS	b Accounting fees STMT 5	3,725.	0.		3,725.
Expens	c Other professional fees STMT 6	56,347.	56,347.	<del></del>	7,000.
ē E	17 Interest	0070-70	3070270		7,7000.
Administrative	18 Taxes STMT 7	4,584.	0.	<del> </del>	0.
str	19 Depreciation and depletion	= 7000	<u>-</u> -	<del></del>	
nie.	20 Occupancy	11,383.	2,277.		9,106.
Ag	21 Travel, conferences, and meetings	26,878.			22,991.
and		4,037.		<del></del>	3,230.
		30,605.	2,282.	<del>                                     </del>	28,343.
Operating	24 Total operating and administrative	30,003.	2,202.		<u> </u>
era	expenses Add lines 13 through 23	326,434.	104,732.		227,800.
Ö	25 Contributions, gifts, grants paid	414,094.			457,957.
	26 Total expenses and disbursements.				=0,,,,,,,,,,
	Add lines 24 and 25	740,528.	104,732.		685,757.
	27 Subtract line 26 from line 12:	120,320.	101/152		000,101.
	2 Excess of revenue over expenses and disbursements	-111,705.		1	
	b Net investment income (if negative, enter -0-)		284,642.		<del></del>
	c Adjusted net income (if negative, enter -0-)		202/042	N/A	<del></del>
	1 - 1-planeas mas manufacture (a magaziro, cinor o /	·	<u> </u>		<del></del>

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

For	m 99	0-PF (2016) JUBITZ FAMILY FOUNDATION	93-	1324016 Page 2	
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only					of year
			(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing		<del></del>	
		Savings and temporary cash investments	347,455.	400,653.	400,653.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶	850.		
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts			
	5	Grants receivable		<del>-</del>	
	6	Receivables due from officers, directors, trustees, and other	1		
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶		· · · · · · · · · · · · · · · · · · ·	
ş	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges		682.	682.
Ä	10a	Investments - U.S. and state government obligations			
	Ь	Investments - corporate stock STMT 10	6,371,974.	6,055,843.	6,055,843.
	C	Investments - corporate bonds STMT 11	1,842,967.	2,354,095.	
	1	Investments - land, buildings, and equipment basis	· · · · · · · · · · · · · · · · · · ·		
		Less accumulated depreciation			
	12	Investments - mortgage loans			<del></del>
	13	Investments - other STMT 12	3,539,742.	3,550,282.	3,550,282.
		Land, buildings, and equipment: basis	0,002,1.120	0/00/2020	3/330/2021
	'-	Less accumulated depreciation			
	15	Other assets (describe		·	
		Total assets (to be completed by all filers - see the		·	<del></del>
	''	•	12 102 988	12,361,555.	12,361,555.
_	47	Instructions. Also, see page 1, item I)			
	17	, , , ,	10,682. 43,863.	12,239.	
	18	Grants payable	43,003.		
ies	19	Deferred revenue		<del> </del>	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	<del></del>	<del></del>	
iat	21	Mortgages and other notes payable		<del></del>	
_	22	Other liabilities (describe )			
			E 4 E 4 E	10.000	
_	23		54,545.	12,239.	
	1	Foundations that follow SFAS 117, check here			
S		and complete lines 24 through 26 and lines 30 and 31.	10 040 440	10 040 046	
or Fund Balances	24	Unrestricted	12,048,443.	12,349,316.	
alar	25	Temporarily restricted		<del></del>	
Ä	26	Permanently restricted		<del></del>	
Š		Foundations that do not follow SFAS 117, check here			
F		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds			
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund		<u> </u>	
Ĕ	29	Retained earnings, accumulated income, endowment, or other funds			
Š	30	Total net assets or fund balances	12,048,443.	12,349,316.	
_	31	Total liabilities and net assets/fund balances	12,102,988.	<u>12,361,555.</u>	<u></u>
F	art	III Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		st agree with end-of-year figure reported on prior year's return)		11	12,048,443.
2		r amount from Part I, line 27a		2	-111,705.
3		r increases not included in line 2 (itemize)	ርፑፑ ሮጥን	ATEMENT 9 $\frac{2}{3}$	412,578.
4		lines 1, 2, and 3		4 4	12,349,316.
5		eases not included in line 2 (itemize)		5	
_		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	12,349,316.
<u> </u>					Form <b>990-PF</b> (2016)

685,757.

8

See the Part VI instructions.

8 Enter qualifying distributions from Part XII, line 4

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

Part W   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4949 - see instructions)			324016	5	Page 4
Dates of ruling or determination letter			ee instr	uctio	ns)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ □ and enter 1% of Part I, line 12, Oct (p).  c All other domestic foundations enter 2% of line 27b. Example foreign organizations enter 4% of Part I, line 12, Oct (p).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0·)  3 \$ 5, 693.  4 Subtitité A (morine) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0·)  5 \$ 5, 693.  5 Tax based on investment lineones. Subtract line 4 from line 3.1 tizer or lists, enter -0·  5 \$ 5, 693.  6 Circuits/Payments; 2 2016 estimated tax payments and 2015 overpayment credited to 2016  b Exempt foreign organizations. Lax withheld at source  6 Ea 4 4, 584.  6 B	1 <b>a</b>				
of Part I, line 27b c. All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 3 \$ 5, 693.  3 \$ 5, 693.  3 \$ 5, 693.  4 0.  5 Tax based on investment income. Subtract line 4 from line 3.1 izaro or less, enter -0- 5 Credits/Payments: 2 701 6 estimated tax payments and 2015 overpayment credited to 2016 6 Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 Exempt foreign organizations - tax withheld 7 Total credits and payments. Add lines 8 at through 6d 8 Enter any penalty for undergayment of estimated tax. Check hiere ☑ I Form 220 is attached 8 Enter any penalty for undergayment of estimated tax. Prefer any penalty for undergayment of estimated tax.  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overed  2					
a All other domestic foundations enter 2% of time 27b. Exampt foreign organizations enter 4% of Part I, Line 12, cot. (b).  2	þ	I T-		5,6	<u> 93.</u>
2 3 5,693.  3 Add thes 1 and 2  3 Subtilia A (accome) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract rine 4 from line 3.1 zero or less, enter -0-  5 Todds/Pymanis:  2 2016 estimated tax payments and 2015 overpayment credited to 2016  6 Exempt foreign organizations - tax withheld at source  6 Tax paid with application for extension of time to file (Form 8868)  6 Bell Seam of the property of extension of time to file (Form 8868)  6 Bell Seam of the property of extension of time to file (Form 8868)  7 Total credits and payments. Add lines 6a through 6d  8 Entire any penalty for underpayment of estimated tax. Check here □ 1 form 2220 is attached  8 Entire any penalty for underpayment of estimated tax. Check here □ 1 form 2220 is attached  9 Todo credits and payments. Add lines 6a through 6d  8 Entire any penalty for underpayment of estimated tax. Check here □ 1 form 2220 is attached  9 Todo credits and payments. Add lines 6a through 6d  8 Entire any penalty for underpayment of estimated tax. Check here □ 1 form 2220 is attached  9 Todo credits and payments. Add lines 6a through 6d  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to the Credited to 2017 estimated tax.  12 Todo credits and payments. Add lines 6a through 6d  13 During the tax var. dut the beundation attempt to influence any national, state, or local legislation or did it participate or interview in any political campaign?  13 During the tax var. dut the surface of the credited of excentions of the definition?  14 If the surface of the surface of the credited of excentions of the definition?  15 During the todo current times of the credit of excentions of the definition?  16 If the time the credit of excenti		of Part I, line 27b			
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7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ∑ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than the line 7, enter amount owed 9 1, 109. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owed 10 Interest manuful filine 10 to be: Credited to 2017 estimated tax. ▶ 10 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax. ▶ Refunded ▶ 11    Part VII-A   Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campagn?  b Did at spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  c Did the foundation life Form 1120-PDL for this year?  (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities  3 Has the foundation made any changes, not previously reported to the IRS?  If "Yes," attach a detailed description of the activities  4 Did the foundation have any continued the year?  If "Yes," attach a detailed description of the activities  4 Did the foundation have included burns express incheme of \$1,000 or more during the year?  If "Yes," attach the statement required by General Instruction 7.  By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument, or  By	C	Tax paid with application for extension of time to file (Form 8868)			
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ower 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax \times \ti	d	Backup withholding erroneously withheld 6d 6d			
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10 Cerpayment. If line 7 is more than the total of lines 5 and 8, enter the amount of use 10 to be: Credited to 2017 estimated tax ▶ Refunded ▶ 11    Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ Refunded ▶ 11    Part VII-A   Statements Regarding Activities	8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached			
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Part VII-A   Statements Regarding Activities	10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
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OR b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
OR b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X					
b if the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X		OR	_		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	b				
year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X		of each state as required by General Instruction G? If "No," attach explanation	_8b	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X		year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	_ 9		X
	10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b if "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

Form 4720, to determine if the foundation had excess business holdings in 2016.)

had not been removed from jeopardy before the first day of the tax year beginning in 2016?

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X

3b

4a

Yes X No

N/A

during the year?

orm 990-PF (2016) JUBITZ FAMILY FOUNDATION Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be B	Required (contin	93-13240	16 Page 6
5a During the year did the foundation pay or incur any amount to:	Offit 4720 May De 1	iequi eu (contin	aea)	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1/0/5/01/2		es X No	
(2) Influence the outcome of any specific public election (see section 4955); o			3 LAJ 110	1 1
any voter registration drive?	i to carry on, unectry or mune		es X No	
	n		s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes'		T6	8 LAJ 80	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		[ <del>1</del> ]	
4945(d)(4)(A)? (see instructions)			s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or to		( <del></del> )	
the prevention of cruelty to children or animals?		·	es 🗶 No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc		n Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru	·		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h			▶□	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr				
expenditure responsibility for the grant?	N	/A Ye	es L No	
If "Yes," attach the statement required by Regulations section 53 4945	5-5 <i>(d)</i>			1 1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Y6	es 🗶 No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b_ X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	y	
Paid Employees, and Contractors				<u></u>
List all officers, directors, trustees, foundation managers and their	<del></del>		1 ( 15	
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	enter -0-)	compensation	allowances
M. ALBIN JUBITZ, JR.	PRESIDENT			
221 N.W. SECOND AVENUE, SUITE 204				
PORTLAND, OR 97209	10.00	0.	0.	0.
ELIZABETH JUBITZ SAYLER	VICE PRESIDEN	T		
221 N.W. SECOND AVENUE, SUITE 204				
PORTLAND, OR 97209	2.00	1,000.	0.	0.
SARAH C. JUBITZ	TREASURER			
221 N.W. SECOND AVENUE, SUITE 204				
PORTLAND, OR 97209	2.00	1,000.	0.	0.
	SECRETARY			
221 N.W. SECOND AVENUE, SUITE 204				
PORTLAND, OR 97209	2.00	1,000.	0.	0.
Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	4	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	allowances
PATRICK HILLER - 221 N.W. SECOND	WAR PREVENTIO	N INITIAT	IVE DIRE	CTOR
AVENUE, SUITE 204, PORTLAND, OR	40.00	65,000.	6,688.	0.
Total number of other employees paid over \$50,000				0
			Form '	990-PF (2016)

orm 990-PF (2016) JUBITZ FAMILY FOUNDATION		24016 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundate Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SYBIL AKERMAN-MUNSON - 221 N.W. SECOND		
AVENUE, SUITE 204, PORTLAND, OR 97209	ADMINISTRATIVE	60,176.
	_	
	4	
Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 0
	vasl vaforumentum eviah en the	<del></del>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist number of organizations and other beneficiaries served, conferences convened, research papers prod	uced, etc.	Expenses
1	-	
SEE STATEMENT 13		155,487.
2		
3		
4		
Port IV B Common of Decrees Belated Investments		
Part IX-B Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2	Amount
/-	into Fara El	711100111
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Table Add brook 4 Abronish 2		0.
Total. Add lines 1 through 3		

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Par	t X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations,	see instructions.)
	ur market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a A	verage monthly fair market value of securities	1a	11,698,625.
b A	verage of monthly cash balances	1b	341,980.
c Fa	ur market value of all other assets	1c	
d To	otal (add lines 1a, b, and c)	_1d	12,040,605.
e R	eduction claimed for blockage or other factors reported on lines 1a and		
10	c (attach detailed explanation) 1e 0.		
2 A	equisition indebtedness applicable to line 1 assets	2	0.
3 S	ubtract line 2 from line 1d	3	12,040,605.
4 C	ash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	180,609.
5 N	et value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,859,996.
	inimum investment return. Enter 5% of line 5	6	593,000.
Par	<b>t XI</b> Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here  and do not complete this part.)	nd certain	
1 M	ınımum ınvestment return from Part X, line 6	1	593,000.
2a Ta	ax on investment income for 2016 from Part VI, line 5		
<b>b</b> In	come tax for 2016. (This does not include the tax from Part VI.)	] ]	
c A	dd lines 2a and 2b	2c	5,693.
<b>3</b> D	stributable amount before adjustments. Subtract line 2c from line 1	3	587,307.
4 R	ecoveries of amounts treated as qualifying distributions	4	5,000.
5 A	dd lines 3 and 4	5	592,307.
6 D	eduction from distributable amount (see instructions)	6	0.
	istributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	592,307.
	TXII Qualifying Distributions (see instructions)  mounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	penses, contributions, gifts, etc total from Part I, column (d), line 26	1a	685,757.
	rogram-related investments - total from Part IX-B	1b	0.
	mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
	mounts set aside for specific charitable projects that satisfy the:		·
	uitability test (prior IRS approval required)	3a	
	ash distribution test (attach the required schedule)	3b	
	ualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	685,757.
	oundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	come. Enter 1% of Part I, line 27b	5	0.
	djusted qualifying distributions. Subtract line 5 from line 4	6	685,757.
	ote: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (		r the section
••	4940(e) reduction of tax in those years.	44411100 IU	TO GOODON

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				592,307.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:		0.	-	
a From 2011 63, 206.				
<b>b</b> From 2012 55, 229.				
c From 2013 232,333.	ŀ			
d From 2014 233, 289.				
e From 2015 307,770.	,			
f Total of lines 3a through e	891,827.			
4 Qualifying distributions for 2016 from				· · · · · · · · · · · · · · · · · · ·
Part XII, line 4: ►\$ 685,757.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount				592,307.
e Remaining amount distributed out of corpus	93,450.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	985,277.			
<b>b</b> Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable	<del></del>		<del></del>	
amount - see instructions		0.		
e Undistributed income for 2015. Subtract line				<del></del>
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2011				
not applied on line 5 or line 7	63,206.			
9 Excess distributions carryover to 2017.				
Subtract lines 7 and 8 from line 6a	922,071.			_ <del></del>
10 Analysis of line 9:				
a Excess from 2012 55, 229.				
b Excess from 2013 232, 333.				
c Excess from 2014 233, 289.				
d Excess from 2015 307,770.				
e Excess from 2016 93, 450.				<del></del> _
823581 11-22-18				Form <b>QQA_DE</b> (2016)

	FAMILY FOUN			93-13	324016 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part V	I-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2016, enter the date of t	he ruling	▶		
<b>b</b> Check box to indicate whether the found	lation is a private operatir	ng foundation described	in section	4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not			<del> </del>		<del> </del>
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly	· <u>-</u>			<del> </del>	
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					<del> </del>
alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)  b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on			Ì		
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public					<del> </del>
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from			<del> </del>	<del></del>	<del>                                     </del>
an exempt organization			•		
(4) Gross investment income	<u> </u>			<del>-</del>	<del>                                     </del>
Part XV   Supplementary Info	rmation (Comple	te this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during t					0.0 000013
1 Information Regarding Foundation	<del></del>			<del></del>	<del></del>
a List any managers of the foundation wh		than 2% of the total con	tributions received by th	a foundation before the clr	nea of any tay
year (but only if they have contributed n			and and a received by the	ic loundation before the cit	osc of any tax
M. ALBIN JUBITZ, JR.	·			<del></del>	
b List any managers of the foundation who other entity) of which the foundation ha			(or an equally large por	tion of the ownership of a p	partnership or
• •	ou 1070 or ground interes	<b></b>			
NONE 2 Information Regarding Contribut	ion Cront Cift Loon	Cabalarahin ata D		<del></del>	
				not accept unsolicited req	uanto for fundo. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	<del></del>			<del></del>	ATEMENT 15
SEE STATEMENT 14					
b The form in which applications should be	e submitted and informa	tion and materials they s	should include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields	, kınds of ınstitutions, or	other factors:	

Part XV

Supplementary Information (continued)

Page 11

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to **Amount** any foundation manager or substantial contributor status of Name and address (home or business) recipient a Paid during the year 21ST CENTURY PEACE LITERACY PC GENERAL OPERATIONS FOUNDATION DAYTON, OH 30,000. ABC HOUSE PC GENERAL OPERATIONS ALBANY OR 2,500. ADELANTE MUJERES ÞC GENERAL OPERATIONS FOREST GROVE, OR 5,000. BAKER COUNTY COMMUNITY LITERACY PC GENERAL OPERATIONS COALITION BAKER CITY, OR 2,500. BLACK PARENT INITIATIVE PC GENERAL OPERATIONS PORTLAND OR 5\_000. SEE CONTINUATION SHEET(S) **▶** 3a Total 457 957. b Approved for future payment NONE Total

Part XVI-A Ana

-A	Analysis of	Income-Producing	<b>Activities</b>
	Allalysis U	Illicomest roducing	<b>ACCIDICS</b>

Enter gross amounts unless otherwise industed	Unrelated	business income	Excluded	by section 512, 513, or 514	(0)
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		code	741100111	
a	- <del>   </del>	<del></del>	1	<del></del>	
b	-		<del>                                     </del>		
c			+ +-		<del></del>
d	-		1		
e	-		<del>                                     </del>		
g Fees and contracts from government agencies	_		1		
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	113.	
4 Dividends and interest from securities			14	113. 265,244.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	124,017.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a GRANT REFUNDS					5,000.
b PEACE POLE REVENUE	_				5,000. 1,450.
c TAX REFUND			01	1,999.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		391,373.	6,450. 397,823.
13 Total. Add line 12, columns (b), (d), and (e)				13	<u>397,823.</u>
(See worksheet in line 13 instructions to verify calculations.)	)				
Part XVI-B Relationship of Activities	to the Accor	mplishment of E	xempt P	urposes	
Line No. Explain below how each activity for which in the foundation's exempt purposes (other the			A contribute	d importantly to the accomp	lishment of
11A REFUND OF PRIOR YEAR		33 for 340ff parposos).	·	<del></del>	
11B PEACE POLE SALES.	GLANT.			<del></del>	<del></del>
TIB FEACE FOLL SALES:				<del></del>	<del> </del>
				<del></del>	
		<del></del>			
				<del></del>	
					<del> </del>
	<u> </u>				

Form 990		016) <b>JUBIT</b>	Z FAMILY					<u> 1324016</u>		age 13
Part )	(VII	Information Re	egarding Tran	sfers To a	and Transactions a	ınd Relations	ships With Nor	ncharitable	Э	
		Exempt Organ							\ <u>\</u>	T.
					ig with any other organization		tion 501(c) of		Yes	No
	•				27, relating to political organ	iizations?				
a Transfers from the reporting foundation to a noncharitable exempt organization of:										,,
(1) Cash										X
	Other							1a(2)	├	X
		sactions:	ble evernt ereceize	ation.				45.745		
		of assets to a noncharita						1b(1)		X
		ases of assets from a no		organization				1b(2)	<u> </u>	X
		l of facilities, equipment, oursement arrangements						1b(3)		X
٠.		or loan guarantees	•					1b(4) 1b(5)		X
		rmance of services or me	emhershin or fundra	ising solicitatio	nne			1b(6)		X
٠,		facilities, equipment, ma						10		X
	-				edule. Column (b) should al	ways show the fair i	market value of the o		ets	
					ed less than fair market valu		-		, ,	
		) the value of the goods,				·	<b>3</b> · · · <b>3</b>			
(a) Line no	آ ه	(b) Amount involved	(c) Name o	of noncharitable	e exempt organization	(d) Descriptio	n of transfers, transaction	ns, and sharing ar	rangeme	ents
				N/A						
	7									
					T					
			<u> </u>	<del></del>						
							<del></del>			
							<del></del>			
	-						<del></del>			
	+				****		<del></del>	·		
			1					· · · · · ·		
		501(c) of the Code (othe	-		or more tax-exempt organ	zauons described		Yes	TV.	] No
				)(3)) or in sec	11011 327 ?			L1 TeS	لم	_] NO
<u>D</u> 11	165, 00	omplete the following sch (a) Name of org			(b) Type of organization	<u> </u>	(c) Description of rel	ationship		
		N/A	garnzar	<del></del>	(2) type of organization		(4) 20001.p.1.011.011.011			
		*17 **								
-				<del></del>						
							<del></del>	<del>-</del>		
		· ·								-
					ng accompanying schedules and			May the IRS	discuss	thie
Sign	and be	elief, it is true, correct, and co	mplete Declaration of p	reparer (other tha	ın taxpayer) is baséd on all inforr	. 17	<b>TO</b>	return with the	e prepar	er
Here		Mer John			9/20/17	Tres.	der	Yes		 No
	Sign	nature of office or trusted	8 //		Date	Title				
		Print/Type preparer's n	ame	Preparer's s	signature	Date		PTIN		
						91.1.	self- employed			
Paid		GARY MCGEE			, un	9/14/17		P00743	<u> 279</u>	
Prepa		Firm's name FGAR	RY MCGEE &	s co. I	LP		Firm's EIN 🕨			
USA (	JIIIV	1					1			

Firm's address ► 808 S.W. THIRD AVENUE, SUITE 700 PORTLAND, OR 97204

#### Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

# **Schedule of Contributors**

Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.lrs.gov/form990.

OMB No 1545-0047

**Employer identification number** 

2016

JUBITZ FAMILY FOUNDATION 93-1324016 Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions. **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990 EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990 EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

# JUBITZ FAMILY FOUNDATION

93-1324016

Part I	Contributors (See instructions). Use duplicate copies of Part I if additional and the copies of Part I is a copies of Part I if additional and the copies of Part I is a copies of	tional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	M. ALBIN JUBITZ, JR.  221 N.W. SECOND AVENUE, SUITE 204  PORTLAND, OR 97209	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Oncash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Employer identification number

# JUBITZ FAMILY FOUNDATION

93-1324016

Part II	Noncash Property (See instructions). Use duplicate copies of F	Part II if additional space is needed	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		<del></del>	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	-16		990, 990-EZ, or 990-PF) (

Name of organ	nization			Employer identification number
JUBİTZ Part III	FAMILY FOUNDATION  Exclusively religious, charitable, etc., contributed the year from any one contributor. Complete completing Part III, enter the total of exclusively religious. Use duplicate copies of Part III if additional	columns (a) through (e) and the foll s, charitable, etc., contributions of \$1,000	owing line entry, For orga	nizations
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d)	Description of how gift is held
-	Transferee's name, address, ar	(e) Transfer of g		of transferor to transferee
-	Transfer of the transfer of th		· · · · · · · · · · · · · · · · · · ·	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d)	Description of how gift is held
-	Transferee's name, address, ar	(e) Transfer of g		of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d)	Description of how gift is held
-		(e) Transfer of g	jift	
-	Transferee's name, address, al	nd ZIP + 4	Relationship	of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d)	Description of how gift is held
-		(a) Transfer of a		
-	Transferee's name, address, a	(e) Transfer of g		of transferor to transferee

Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
BOYS & GIRLS CLUBS OF BEND		PC	GENERAL OPERATIONS	
BEND, OR				5,000
,				
CASA FOR CHILDREN		PC	GENERAL OPERATIONS	
PORTLAND, OR				5,235
CASA OF DOUGLAS COUNTY		₽C	GENERAL OPERATIONS	
ROSEBURG, OR				2,500
CASA OF EASTERN OREGON		PC	GENERAL OPERATIONS	
BAKER CITY, OR				2,500
CASA OF JACKSON COUNTY		₽C	GENERAL OPERATIONS	
MEDFORD OR				2,500
CHILD ADVOCATES, INC.		PC	GENERAL OPERATIONS	
OREGON CITY, OR				2,500
CHILDREN'S MUSEUM OF EASTERN OREGON		₽C	GENERAL OPERATIONS	
PENDELTON, OR				2,000
ı				
COAST RANGE ASSOCIATION		₽C	GENERAL OPERATIONS	
CORVALLIS, OR				2,500
COLUMBIA GORGE CASA		PC	GENERAL OPERATIONS	
HOOD RIVER OR				2,500
COLUMBIA GORGE PEACE VILLAGE		PC	GENERAL OPERATIONS	
PORTLAND OR  Total from continuation sheets				5,000 412,957

3 Grants and Contributions Paid During the Yo	If recipient is an individual,	1	<del></del>	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
OOS-DOUGLAS NEIGHBOR TO NEIGHBOR		₽C	GENERAL OPERATIONS	
ORTH BEND OR				2,50
DESCHUTES COUNTY HEALTHY BEGINNINGS		PC	GENERAL OPERATIONS	
BEND, OR				2,50
DESCHUTES RIVER ALLIANCE		PC	GENERAL OPERATIONS	
MAUPIN, OR				10,00
EPIPHANY SCHOOL		₽C	GENERAL OPERATIONS	
OORCHESTER, MA				5,00
FOREST PARK CONSERVANCY		₽C	GENERAL OPERATIONS	
PORTLAND, OR	<del> </del>			2,50
FRIENDLY HOUSE		PC	GENERAL OPERATIONS	
PORTLAND, OR			-	2,50
FRIENDS FOREVER		PC	GENERAL OPERATIONS	
PORTLAND OR				7,50
GLOBAL ZERO		PC	GENERAL OPERATIONS	
WASHINGTON, DC				5,00
GREEN ENERGY INSTITUTE			GENERAL OPERATIONS	
PORTLAND, OR		<u> </u>	-	3,50
INSTITUTE FOR ECONOMICS AND PEACE		PC	GENERAL OPERATIONS	
NEW YORK, NY				5,00

3 Grants and Contributions Paid During the	<del>- 1</del>	<del></del>		
. Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome of business)	any foundation manager or substantial contributor	recipient		
INTERNATIONAL LEADERSHIP ACADEMY		PC	GENERAL OPERATIONS	
LAKE OSWEGO, OR				3,000
JOHNSON CREEK WATERSHED COUNCIL		PC	GENERAL OPERATIONS	
MILWAUKIE, OR				2,500
KAIROSPDX		PC	GENERAL OPERATIONS	
PORTLAND, OR				5,000
KIDS INTERVENTION & DIAGNOSTIC		PC	GENERAL OPERATIONS	
SERVICE CENTERT				
BEND, OR				2,500
KINSHIP HOUSE		PC	GENERAL OPERATIONS	
PORTLAND OR				2,500
KROC INSTITUTE FOR INTERNATIONAL		PC	GENERAL OPERATIONS	
PEACE STUDIES				
NOTRE DAME, IN				7,500
KS WILD		PC	GENERAL OPERATIONS	
ASHLAND, OR				5_000
LAKE OSWEGO ROTARY FOUNDATION		PC	GENERAL OPERATIONS	
LAKE OSWEGO, OR				5,000
The state of the s				
LIBERTY HOUSE		₽C	GENERAL OPERATIONS	
SALEM OR				F 000
, VII				5,000
LOWER COLUMBIA HISPANIC COUNCIL		PC	GENERAL OPERATIONS	
ASTORIA OR Total from continuation sheets	<u>L</u>	1	<u> </u>	2,000

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to status of **Amount** any foundation manager Name and address (home or business) recipient or substantial contributor MASLOW PROJECT ÞС GENERAL OPERATIONS 5,000. MEDFORD, OR MORRISON CHILD & FAMILY SERVICES ÞC GENERAL OPERATIONS PORTLAND OR 5.000. MOUNTAINSTAR FAMILY RELIEF NURSERY PC GENERAL OPERATIONS BEND, OR 2,500. NEIGHBORHOOD HOUSE ÞС GENERAL OPERATIONS 5,000. PORTLAND OR PÇ GENERAL OPERATIONS NONVIOLENT PEACEFORCE ST. PAUL, MN 5,000. NORTH FORK JOHN DAY WATERSHED COUNCIL PC GENERAL OPERATIONS LONG CREEK, OR 2,500. NORTHWEST CENTER FOR ALTERNATIVES TO PC GENERAL OPERATIONS PEST 5,000. EUGENE OR PC GENERAL OPERATIONS NORTHWEST EARTH INSTITUTE PORTLAND OR 9,300, NUCLEAR AGE PEACE FOUNDATION ÞС GENERAL OPERATIONS SANTA BARBARA CA 5,000, OLD MILL CENTER FOR CHILDREN & PC GENERAL OPERATIONS **FAMILIES** 2,500. CORVALLIS OR Total from continuation sheets

Part XV Supplementary Informatio	FAMILY FOUNDAT:		93-13	
3 Grants and Contributions Paid During the		<del> </del>		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
DPEN MEADOW ALTERNATIVE SCHOOL		₽C	GENERAL OPERATIONS	
PORTLAND, OR				5,00
DREGON LEAGUE		₽C	GENERAL OPERATIONS	
SALEM, OR				5,000
DREGON PSR		GOV	GENERAL OPERATIONS	
PORTLAND, OR				3,000
OREGON WILD		₽C	GENERAL OPERATIONS	
PORTLAND, OR				5,000
OSU FOUNDATION		PC	GENERAL OPERATIONS	
CORVALLIS, OR				5,000
OUR CHILDREN'S TRUST		PC	GENERAL OPERATIONS	
EUGENE, OR				2,500
PACIFIC RIVERS COUNCIL		PC	GENERAL OPERATIONS	
PORTLAND, OR				10,000
PEACE VILLAGE		PC	GENERAL OPERATIONS	
EUGENE OR				5,000
PEACEJAM NORTHWEST		PC	GENERAL OPERATIONS	
ARVADA, CO				5,000
PEACEVOICE		PC	GENERAL OPERATIONS	
PORTLAND OR				20,000

93-1324016

3 Grants and Contributions Paid During the Ye	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
That is a control of the control of	or substantial contributor	recipient		
ORTLAND CHILDREN'S MUSEUM		PC	GENERAL OPERATIONS	
ORTLAND OR				5,000
ORTLAND HOMELESS FAMILY SOLUTIONS		PC	GENERAL OPERATIONS	
ORTLAND, OR			-	5,000
OTARIAN ACTION GROUP FOR PEACE		PC	GENERAL OPERATIONS	
ORTLAND OR				108,863
ADAM (IGNO), DEC		ng.	GENERAL CREATERS	
ABIN SCHOOL PTA		PC	GENERAL OPERATIONS	
ORTLAND, OR				3,559
MART		PC	GENERAL OPERATIONS	
ORTLAND, OR				10,000
PEARFISH FOUNDATION PUBLIC EDUCATION		₽C	GENERAL OPERATIONS	
PEARFISH, SD				10,000
HE LIBRARY FOUNDATION		PC	GENERAL OPERATIONS	
ORTLAND OR				2,500
HE NEXT DOOR, INC.		PC	GENERAL OPERATIONS	
OOD RIVER, OR				10,000
UALATIN RIVERKEEPERS		PC	GENERAL OPERATIONS	
UALATIN, OR				2,500
MATILLA-MORROW HEAD START		PC	GENERAL OPERATIONS	
ERMISTON, OR				2,500
Total from continuation sheets		<del></del> _		

Part XV

JUBITZ FAMILY FOUNDATION

Part XV | Supplementary Information

93-1324016

Part XV Supplementary Information		<u> </u>		
3 Grants and Contributions Paid During the Yo		<del>-</del>		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		<del></del>
VOLUNTEERS OF AMERICA		PC	GENERAL OPERATIONS	:
PORTLAND, OR				2,500
WAGING NONVIOLENCE		PC	GENERAL OPERATIONS	
BROOKLYN, NY				5,000
WATERWATCH OF OREGON		PC	GENERAL OPERATIONS	
PORTLAND, OR				5,000.
TORTHAND, OR				
WESTERN ENVIRONMENTAL LAW CENTER		PC	GENERAL OPERATIONS	
EUGENE, OR				2,500,
			ATTITUTE OF THE STATE OF THE ST	
WESTERN RIVERS CONSERVANCY		PC	GENERAL OPERATIONS	
PORTLAND, OR				5,000.
WILDEARTH GUARDIANS		PC	GENERAL OPERATIONS	
SANTA FE, NM				2,500.
No. 10 and 10 an				
				<del></del>
Total from continuation sheets				

FORM 990-PF INTERE	ST ON SAVING	S AND T	EMPORA	RY CAS	H IN	VESTMENTS	ST	ATEMENT	1
SOURCE		RE	(A) VENUE BOOKS		T IN	(B) VESTMENT COME		(C) ADJUSTED ET INCOMI	
CD INTEREST - ALBIN BANK CHECKING INTEREST - COMMUNITY BANK				0. 3.		90.			
TOTAL TO PART I, LI	NE 3		11	3.		113.			
FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM S	ECUR	ITIES	ST	ATEMENT	2
SOURCE	GROSS AMOUNT	CAPIT. GAIN DIVIDE	S	(A) REVEN PER BO	UE	(B) NET INVES MENT INCC		(C) ADJUSTI NET INCO	
INTEREST INCOME - U.S. TRUST	265,244.		0.	265,	244.	265,24	4.		
TO PART I, LINE 4	265,244.		0.	265,	244.	265,24	4.		
FORM 990-PF		OTHER	INCOM	E			ST	ATEMENT	3
DESCRIPTION			REV	A) ENUE BOOKS		(B) ET INVEST- ENT INCOME		(C) ADJUSTEI NET INCON	
GRANT REFUNDS PEACE POLE REVENUE TAX REFUND				5,00 1,45 1,99	0.	0	). ).		
TOTAL TO FORM 990-P	F, PART I, I	LINE 11		8,44	9.	0	· -		

FORM 990-PF	LEGAL	FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STOEL RIVES LLP - LEGAL SERVICES	4,318.	0.		4,318.
TO FM 990-PF, PG 1, LN 16A =	4,318.	0.		4,318.
FORM 990-PF	ACCOUNTI	NG FEES	S	ratement 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GARY MCGEE & CO TAX SERVICES LAURA A. BROWER - ACCOUNTING SERVICES	3,200. 525.	0.		3,200. 525.
TO FORM 990-PF, PG 1, LN 16B	3,725.	0.		3,725.
FORM 990-PF (	OTHER PROFES	SIONAL FEES	S	PATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
U.S. TRUST - INVESTMENT MGMT. FEES INTERNATIONAL PEACE & SECURITIES INSTITUTE -	56,347.	56,347.		0.
PEACE CONSULTANT	0.	0.		7,000.
TO FORM 990-PF, PG 1, LN 16C	56,347.	56,347.		7,000.

FORM 990-PF	TAX	ES	S	TATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
EXCISE TAX ON INVESTMENT INCOME	4,584.	0.			0.
TO FORM 990-PF, PG 1, LN 18	4,584.	0.			0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
INTERNET LICENSES AND PERMITS POSTAGE AND DELIVERY OFFICE SUPPLIES OTHER PROGRAM EXPENSES DUES AND SUBSCRIPTIONS OREGON CHARITY REGISTRATION FEES	8. 100. 254. 410. 1,166. 18,063. 9,469.	51. 82. 233. 0. 1,894.		20 32	75.
TO FORM 990-PF, PG 1, LN 23	30,605.	2,282.		28,34	13.
FORM 990-PF OTHER INCREASES  DESCRIPTION  NET INCREASE IN THE FAIR VALUE			ALANCES S	TATEMENT  AMOUNT  412,57	9
TOTAL TO FORM 990-PF, PART I	II, LINE 3			412,57	78.

FORM 990-PF	CORPO	RATE STOCK		STATEMENT 10	
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
EQUITY SECURITIES - SEE A	TTACHMENT A	_	6,055,843.	6,055,843.	
TOTAL TO FORM 990-PF, PAR	T II, LINE 1	0B =	6,055,843.	6,055,843.	
FORM 990-PF	CORPO	RATE BONDS		STATEMENT 11	
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
FIXED INCOME SECURITIES -	SEE ATTACHM	ENT B	2,354,095.	2,354,095	
TOTAL TO FORM 990-PF, PAR	T II, LINE 1	0C =	2,354,095.	2,354,095.	
FORM 990-PF	OTHER	INVESTMENTS		STATEMENT 12	
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	

## ACTIVITY ONE

THE JUBITZ FAMILY FOUNDATION HAS INITIATED THE WAR PREVENTION INITIATIVE TO FOCUS ON ENDING WAR BY 2030. THE WAR PREVENTION INITIATIVE (WPI) BRINGS TOGETHER ACADEMICS AND ACTIVISTS TO FOCUS ON BUILDING THE CASE FOR NON-VIOLENCE AND PEACE BUILDING AND DEMONSTRATING THAT DIPLOMACY AND

NON-VIOLENCE IS MORE EFFECTIVE IN SETTLING CONFLICTS THAN MILITARY INTERVENTION.

- 1. DEVELOP AN EFFECTIVE STRATEGY TO CONVINCE AMERICANS THAT THE U.S. SHOULD NOT PROMOTE WAR, MILITARISM, AND WEAPONS PROLIFERATION, AND RATHER EMBRACE CONFLICT RESOLUTION PRACTICES THAT HAVE BEEN SHOWN TO PREVENT, SHORTEN, AND ELIMINATE WAR AS A VIABLE SOLUTION TO GLOBAL, REGIONAL, AND LOCAL CONFLICTS;
- 2. FACILITATING ANNUAL OR BI-ANNUAL MEETINGS TO DISCUSS NEW IDEAS AND PROJECTS OF STRATEGIC WAR PREVENTION;
- 3. DEVELOP A SIGNIFICANT ROLE FOR ROTARY INTERNATIONAL IN GLOBAL WAR PREVENTION EFFORTS ("EARLY WARNING SYSTEM");
- 4. CREATE A COALITION OF NATIONAL AND INTERNATIONAL ACADEMIC AND NON-ACADEMIC EXPERTS WHO WE CAN ENGAGE IN ONGOING CONSTRUCTIVE DIALOG ON WAR PREVENTION ISSUES;
- 5. INITIATE A HUB FOR WAR PREVENTION EFFORTS;
- 6. IDENTIFY FUNCTIONS TO PREVENT WAR;
- 7. CONSTANTLY EDUCATING OURSELVES ON STATE-OF-ART KNOWLEDGE RELATED TO WAR PREVENTION;
- 8. WRITING REFLECTION PAPERS AND CREATING REPORTS FOR SELF AND PUBLIC AWARENESS.

EXPENSES

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

155,487.

### FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

M. ALBIN JUBITZ, JR. 211 N.W. SECOND AVENUE, SUITE 204 PORTLAND, OR 97209

#### TELEPHONE NUMBER

(503) 274-6255

#### FORM AND CONTENT OF APPLICATIONS

- I. LETTER OF INQUIRY ("LOI") APPLICANTS MUST FIRST COMPLETE AN LOI THAT PROVIDES A SUMMARY OF THE GRANT REQUEST. THE LOI FORM CAN BE FOUND ON THE THE FOUNDATION'S WEBSITE.
- II. SITE VISIT- UPON APPROVAL OF AN LOI, A SITE VISIT WILL BE SCHEDULED. FOLLOWING THE SITE VISIT, THE APPLICANTS WILL BE NOTIFIED AS TO WHETHER THEY SHOULD SUBMIT A GRANT APPLICATION.
- III. GRANT APPLICATION- THE APPLICATION FORM CAN BE FOUND ON THE FOUNDATION'S WEBSITE AND REQUIRES THE FOLLOWING INFORMATION: A DETAILED PROGRAM BUDGET WITH ALL SOURCES OF INCOME; ANTICIPATED OUTCOMES OF THE PROJECT/PROGRAM AND HOW THEY WILL BE MEASURED AND EVALUATED: (SEE PAGE 33 FOR CONTINUATION)

#### ANY SUBMISSION DEADLINES

GRANT REQUESTS MUST BE RECEIVED THREE MONTHS AHEAD OF THE APRIL 1 AND OCTOBER 1 GRANT DEADLINES.

#### RESTRICTIONS AND LIMITATIONS ON AWARDS

EARLY CHILDHOOD DEVELOPMENT AND YOUTH EDUCATION, WITH AN EMPHASIS ON CHILDREN AT-RISK.

ENVIRONMENTAL STEWARDSHIP, WITH AN EMPHASIS ON RIVERS AND THEIR WATERSHED ECOSYSTEMS.

PEACEMAKING ACTIVITIES, WITH AN EMPHASIS ON TEACHING PEACE AND CONFLICT RESOLUTION.

GRANT APPLICATION SUBMISSION INFORMATION FORM 990-PF PART XV, LINES 2A - 2D (CONTINUATION)

STATEMENT 15

#### FORM AND CONTENT OF APPLICATIONS

A LIST OF THE BOARD OF DIRECTORS; A LIST OF CURRENT MAJOR DONORS; A COPY OF THE ORGANIZATION'S IRS DETERMINATION LETTER; AND THE ORGANIZATION'S MOST CURRENT FINANCIAL STATEMENTS AND 990.

The Jubitz Family Foundation
EIN 93-1324016
2016 Form 990-PF
Part II, Line 10B - investments - corporate stock
1 of 14

Security Name	Fair Market Value
ABBOTT LABS	11,945
ABBVIE INC	5,949
ABERDEEN ASSER MGMT PLC	32,800
ABIOMED INC	5,183
ABM INDS INC	6,575
ACACIA RESH CORP	1,105
ACADIA PHARMACEUTICALS INC	2,999
ACCENTURE PLC	22,840
ACETO CORP	4,284
ACHILLION PHARMACEUTICALS INC	1,503
ACORDIA THERAPEUTICS INC	3,196
ADIDAS AG	10,769
ADIENT PLC	410
ADOBE SYS INC	15,751
ADTRAN INC	4,515
ADVANCED SEMICONDUCTOR ENER INC	9,203
ADVANTEST CORP	6,513
AEGON N V	5,784
AEROPOSTALE	4
AETNA INC	9,301
AFLAC INC	2,575
AFRICAN BK INVTS LTD	11
AGILENT TECHNOLOGIES	4,661
AGNICO EAGLE MINES LTD	7,812
AK STL HLDG CORP	2,757
AKZO NOBEL NV	14,095
ALAMO GROUP INC	10,121
ALASKA AIR GROUP	1,508
ALERRE INC	4,092
ALEXION PHAMACEUTICALS INC	8,197
ALLERGAN PLC	4,200
ALLETE INC	10,014
ALLSTATE CORP	20,952
ALPHABET INC	19,296
ALPLABET INC CL A	32,490
AMADEUS IT GROUP SA	16,574
AMAZON COM INC	34,494
AMERICAN AIRLS GROUP INC	3,501
AMERICAN EXPRESS CO	14,816
AMERICAN STS WTR CO	13,486
AMERIS BANCORP	17,611

The Jubitz Family Foundation
EIN 93-1324016
2016 Form 990-PF
Part II, Line 10B - investments - corporate stock
2 of 14

AMGEN INC	8,480
AMKOR TECHNOLOGY INC	6,815
AMN HEALTHCARE SVCS INC	4,076
ANGLO AMERN PLC	11,052
ANSYS INC	7,954
ANTHEM INC	14,521
AON PLC	13,384
APPLE INC	72,040
APPLIED INDL TECHNOLOGIES	9,979
APPLIED MATLS INC	678
APTARGROUP INC	8,814
ARALEZ PHARMACEUTICALS INC	653
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY	12,731
ARCHROCK INC	1,386
ARENA PHARMACEUTICALS INC	1,049
ARIAD PHARMACEUTICALS	4,615
ARROW ELECTRS INC	10,481
ASHFORD INC	216
ASHTEAD GROUP PLC	12,807
ASSA ABLOY AB	4,467
ASTELLAS PHARMA INC	9,744
ASTRANZENECA PLC	6,065
AT&T	39,765
ATWOOD OCEANICS INC	7,051
AU OPTRONICS CORP	6,177
AUTODESK INC	5,625
AUTOMATIC DATA PROCESSING	14,159
AUTOZONE INC	3,159
AVENT INC	7,332
AVERY DENNISON CORP	3,651
AVISTA CORP	14,236
AVON PRODS INC	6,582
AXA SA	48,825
BADGER METER INC	9,570
BANCO BRADESCO S A	5,656
BANCO DO BRASIL S A	3,375
BANCO SANTANDER BRASIL S A	5,699
BANCO SANTANDER SA	6,164
BANK AMER CORP	29,747
BANK NEW YORK MELLON CORP	12,698
BANK NOVA SCTOIA HALIFAX	12,652
BANK OF THE OZARKS INC	316

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BARCLAYS PLC	7,183
BASF SE	36,606
BAYER A G	27,812
BAYERISCHE MOTOREN WERKE	7,470
BE AEROSPACE INC	4,093
BEACON ROOFING SUPPLY INC	6,911
BENCHMARK ELECTRS INC	7,747
BEST BUY INC	8,321
BHP BILLITON LTD	8,015
BIG LOTS INC	4,670
BIOGEN IDEC INC	4,254
BIOTIME INC	8
BLACK HILLS CORP	9,385
BRASKEM SA	5,663
BRF S A	1,181
BRIDGESTONE CORP	9,285
BRINKER INTL INC	6,736
BRISTOL MYERS SQUIBB CO	11,571
BRISTOW GROUP INC	5,489
C H ROBINSON WORLDWIDE INC	6,007
CA INC	8,673
CALAMP CORP	3,132
CAMPBELL SOUP CO	8,587
CANADIAN IMPERIAL BK COMM	57,271
CANADIAN NATIONAL RAILWAY CANADA	10,074
CANADIAN PAC RY LTD	11,738
CAPITAL ONE FINL CORP	14,482
CARDIVASCULAR SYS INC DEL	3,656
CARMAX INC	5,988
CARNIVAL PLC	5,324
CAVIUM INC	1,561
CBRE GROUP INC	6,046
CDK GLOBAL INC	1,612
CELGENE CORP	8,566
CELLDEX THERAPEUTICS	1,069
CEMEX S A B DE C V SPONSOR	5,501
CENCOSUD S A	3,259
CENTENE CORP	4,238
CENTERAL EUROPEAN MEDIA	20,056
CENTERPOINT ENERGY INC	6,234
CENTRAIS ELECTRICAS BRASILEIRAS	2,497
CENTURY ALUM CO	2,465

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CENTURYLINK INC	3,282
CEVA INC	6,744
CGG SPONSORED	42
CHART INDUSTRIES INC	720
CHARTER COMMUNICATIONS INC NEW	18,139
CHUNGWA TELECOM CO LTD	31,203
CIELO S A	4,404
CIENA CORP	4,540
CIGNA CORP	10,938
CISCO SYS INC	23,934
CITIGROUP INC	23,356
CITRIX SYS INC	5,716
CLOVIS ONCOLOGY INC	3,909
CLP HLDGS LTD	16,606
COCA COLA AMATIL LTD	9,431
COCA COLA CO	32,629
COCA COLA EUROPEAN PARTNERS PLC	5,968
COEUR MNG INC	1,836
COGNIZANT TECHNOLOGY SOLUTIONS	6,612
COLGATE PALMOLIVE CO	20,875
COMCAST CORP	25,096
COMERICA INC	9,226
COMMERZBANK AG	2,109
COMMONWEALTH BK AUSTRALIA	32,283
COMPANHIA BRASILEIRA DE DISTRIBUICAO	7,729
COMPANHIA DE SANEAMENTO BASICO	1,745
COMPANHIA ENERGETICA DE MINAS GERAIS	677
COMPANHIA SIDERURGICA NACIOAL	2,019
CONMED CORP	6,345
CONNECTICUT WATR SVC INC	11,114
CONVERGYS CORP	7,050
COOPER COS INC	10,321
COVISINT CORP	76
CRAY INC	5,299
CREDIT SUISSE GROUP	11,448
CROWN HLDGS INC	4,363
CSL LTD	3,854
CSX CORP	8,875
DAIICHI SANKYO CO LTD	4,060
DANONE	28,255
DARDEN RESTAURANTS INC	5,236
DASSAULT SYS S A	11,453

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DAWSON GEOPHYSICAL CO	6,392
DELUXE CORP	9,667
DEUTSCHE BK AG	4,308
DEXCOM INC COM	2,806
DIAGEO PLC	54,569
DIGITALGLOBE INC	4,212
DISNEY WALT CO	30,660
DMC GLOBAL INC	6,079
DNB NOR ASA	10,740
DORMAN PRODS INC	5,845
DR REDDYS LABS LTD	3,034
DU PONT E I DE NEMOURS & CO	9,542
DYAX CORP CVR	140
DYCOM INDS INC	7,467
E TRADE FINL CORP	9,667
EARTHLINK HLDGS CORP	2,220
EAST WEST BANCORP INC	12,656
EBAY INC	9,352
EDP-ELECTRICIDADE DE PORTUGAL	10,623
EL PASO ELEC CO	10,835
ELECTRONIC ARTS INC	10,869
EMBRAER S A	1,752
EMPRESAS ICA SOCEIDAD	462
ENDOCYTE INC	293
ERICSSON	5,130
ESSENDANT INC	4,965
EXELIXIS INC	6,545
EXPRESS SCRIPTS HLDG CO	4,471
EXTREME NETWORKS INC	4,784
FACEBOOK INC	23,585
FERRARI NV	15,930
FIAT CHRYSLER AUTOMOBILES	14,774
FIFTH THIRD BANCORP	9,082
FINISAR CORP	9,959
FIRST HORIZON NATL CORP	9,137
FIRSTENERGY CORP	402
FISERV INC	7,227
FLOTEK INDS INC	1,343
FLUIDIGM CORP DEL	772
FORD MTR CO DEL	9,777
FORESTAR GROUP INC	10,813
FRANKLIN REC INC	5,370

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FREIGHTCAR AMER INC COM	1,881
GAFISA S A	1,141
GAP INC DEL	4,942
GATX CORP	11,528
GENERAL ELEC CO	25,631
GENERAL MLS INC	13,589
GENESCO INC	1,118
GENESEE & WYO INC	4,998
GENPACT LTD	54,814
GENWORTH FINL INC	2,438
GERDAU S A	4,917
GERON CORP	2,337
GILEAD SCIENCES INC	14,036
GLAXOSMITHKLINE PLC	27,633
GLENCORE PLC	2,069
GLOBAL PMTS INC	11,661
GOODYEAR TIRE & RUBR CO	3,087
GRAINGER W W INC	9,522
GRUPO AEROPORTUARIO	7,426
GRUPO AEROPORTUARIO DEL APCIFICO	7,674
GRUPO SIMEC	21,171
GUESS INC	61
GULFMARK OFFSHORE INC	2,494
HACKETT GROUP INC	7,151
HAEMONETICS CORP	8,201
HALOZYME THERAPEUTICS INC	879
HARTFORD FINL SVCS GROUP INC	9,145
HASBRO INC	7,234
HAYNES INTL INC	7,394
HEALTHSOUTH CORP	5,724
HEINEKEN	7,817
HELIX ENERGY SOLUTIONS GROUP INC	5,680
HELMERICH & PAYNE INC	12,694
HENNES & MAURITZ AB	8,062
HERBALIFE LTD	4,092
HITACHI LTD	33,487
HOLOGIC INC	3,811
HOME DEPOT INC	18,503
HONDA MTR LTD	10,138
HONG KONG EXCHANGES & CLEARING	29,253
HOPE BANKCORP INC	10,573
HORACE MANN EDUCATORS CORP NEW	9,031

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HORNBECK OFFSHORE SVCS INC	924
HP INC	6,094
HSBC HLDGS PLC	30,738
HUMANA INC	10,814
HUNT J B TRANS SVCS INC	13,299
HYATT HOTELS CORP	7,294
ICICI BK LTD	3,633
IDACORP INC	14,580
IDEXX LABS INC	6,098
ILG INC	690
ILLINOIS TOOL WKS INC	13,050
IMMUNOGEN INC	991
IMMUNOMEDICS INC	1,024
IMPERIAL HLDGS LTD	5,670
INFINITY PHARMACEUTICALS INC	301
INFOSYS TECHNOLOGIES LTD	5,398
INGEVITY CORP	1,152
INNOVIVA INC	2,268
INTEL CORP	23,104
INTERNATIONAL FLAVORS&FRANGRANC	11,965
INTERNATIONAL GAME TECHNOLOGY	1,837
INTERPUBLIC GROUP COS INC	10,628
INTERSIL CORP	4,861
INTUIT	15,931
INTUITIVE SURGICAL INC	10,781
INVENSENSE INC	895
IPG PHOTONIC CORP	6,910
ITAU UNIBANCO HLDG SA	12,896
ITV PLC	11,706
J P MORGAN CHASE & CO	44,267
J SAINSBURY PLC	4,451
JACK IN THE BOX INC	11,834
JAZZ PHARMACEUTICALS PLC	6,978
JOHNSCON & JOHNSON	46,660
JOHNSON CONTROLS INTL PLC	3,108
JONES LANG LASALLE INC	3,840
JOY GLOBAL INC	728
JUNIPER NETWORKS INC	2,883
KAO CORP	30,404
KB FINL GROUP INC	49,935
KEPPEL CORP LTD	1,042
KEY ENERGY SVCS INC DEL	112

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KEYSIGHT TECHNOLOGIES INC	1,865
KIMBERLY CLARK CORP	17,832
KINDER MORGAN INC DEL	1
KINGFISHER PLC	2,545
KLX INC	1,534
KOREA ELECTRIC PWR	35,057
KUBOTA LTD	3,576
KUMBIA IRON ORE	1,651
KYOCERA CORP	5,227
LANDAUER INC	5,950
LAYNE CHRISTENSEN CO	6,837
LG DISPLAY CO LTD	31,264
LIGAND PHARMACEUTICALS INC	5,385
LILLY ELI & CO	6,325
LIXIL GROUP CORP	11,754
LOEWS CORP	23,275
LOREAL CO	29,995
LOWES COS INC	8,606
M D C HLDGS INC	7,490
M/I HOMES INC	7,076
MACYS INC	2,424
MAHANAGAR TEL NIGAM LTD	622
MALLINCKRODT PLC	1,245
MANPOWERGROUP INC	6,221
MARINE HARVEST ASA	13,126
MARKS & SPENCER GROUP PLC	5,653
MARRIOTT INTL INC NEW	7,524
MARSH & MCLENNAN COS INC	10,747
MASTERCARD INC	15,901
MATSON INC	6,122
MATTEL INC	6,254
MAXIMUS INC	10,600
MBIA INC	407
MCDONALDS CORP	1,095
MCGRATH RENTCORP	7,681
MCKESSON CORP	5,489
MECHEL OAO	3,673
MERCK & CO INC	19,997
METHODE ELECTRON	1,365
METLIFE INC	13,472
MGIC INVT CORP WIS	3,047
MICHELIN COMPAGNIE GENERALE	2,341

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MICROSOFT CORP	51,328
MILLER HERMAN INC	7,665
MINERALS TECHNOLOGIES INC	4,944
MISTRAS GROUP INC	3,980
MITSUBISHI ESTATE LTD	24,345
MITSUI & CO LTD	
MIX TELEMATICS LTD	23,974
MIZUHO FINL GROUP INC	
MMC NORILSK NICKEL P JSC	13,143
MOBILE TELESYSTEMS P JSC	
MOMENTA PHARMACEUTICALS INC	7,944
MONOLITHIC PWR SYS INC	3,025
MOODYS CORP	15,976
MORGAN STANLEY	10,653
	9,548
MOSAIC CO	2,698
MS&AD INS GROUP HLDGS	28,804
MTN GROUP LTD	1,993
MTS SYS CORP	8,607
MYR GROUP INC DEL	8,591
NABORS INDS INC	5,761
NANOMETRICS INC	5,764
NASDAQ INC	6,309
NASPERS LTD	17,526
NATIONAL AUSTRALIA BK LTD	50,412
NATIONAL GRID PLC	27,502
NATIONAL OILWELL VARCO INC	2,246
NATURAL GAS SVCS GROUP INC	4,662
NESTLE S A	54,194
NETAPP INC	4,091
NETFLIX.COM INC	10,399
NEWMONT MNG CORP	4,599
NEXSTAR BROADCASTING GROUP INC	10,255
NIKE INC	11,660
NISSAN MOTORS	16,690
NITTO DENKO CORP	9,151
NOKIA CORP	14,445
NOMURA HLDGS INC	30,155
NORDSTROM	8,484
NORFOLD SOUTHERN CORP	14,589
NORSK HYDRO A S	7,360
NORTHERN TR CORP	8,317
NOVARTIS A G	39,479

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NOVOZYMES NG ENERGY INC 2,415 NRS LTD 2,7256 NU SKIN ENTERPRISES INC 3,588 NUTRI SYS INC 8,106 OCWEN FINL CORP 555 OFFICE DEPOT INC 8,655 OIL STS INTL INC 01,578 INTL INC 01,	NOVAVAX INC	410
NRG ENERGY INC  NSK LTD  27,256  NNU SKIN ENTERPRISES INC  NUTRI SYS INC  COWEN FINL CORP  OFFICE DEPOT INC  OLYMPUS CORP  ORCHIDS PAPER PRODS CO DEL  ORIX CORP  ORIX CORP  ORIX CORP  OTSUKA HLDGS CO LTD  OWNS ILL INC  PACIFIC BIOSCIENCES CALIF INC  PACWEST BANCORP DEL  PARKER DRILLING CO PARTHER COMMUNICATION CO LTD  PATTERSON-UTI ENERGY INC  PACTER SOM PEPSICO INC  PERSICO INC  PERSICO INC  PERSICO INC  PERSICO INC  PERSICO INC  POWEL INDS INC  PRICE T ROWGE GROUP INC  PRICE T ROWGE GROUP INC  PROCETS SWE CORP OHIO  PROCETER & GAMBLE CO  PROCEDER & GAMBLE CO	NOVO-NORDISK A S	23,381
NRG ENERGY INC  17,255  NSK LTD  17,255  NU SKIN ENTERPRISES INC  18,100  COWEN FINL CORP  555  OFFICE DEPOT INC  0, 1575 INTL INC  1, 1055 INTL INC  1, 1056 INTL INC  1, 1057 INTL INC  1, 105	NOVOZYMES	4,698
NSK LTD  NU SKIN ENTERPRISES INC  NU SKIN ENTERPRISES INC  3,584  NUTRI SYS INC  OCWEN FINL CORP  555  OFFICE DEPOT INC  3,606  OIL STS INTL INC  01 STS INTL INC  12,301  OCWENDER OFFICE OFFOR SERVICE  ORACLE CORP  ORACLE CORP  ORACLE CORP  ORACLE CORP  ORIX CORP  ORIX CORP  ORIX CORP  OSIUKA HLDGS CO LTD  2,488  OWENS ILL INC  2,228  PAT TELEKOMUNIKASI INDONESIA  8,846  PACIFIC BIOSCIENCES CALIF INC  1,066  PACWEST BANCORP DEL  23,736  PANASONIC CORP  PANDORA  7,988  PANASONIC CORP  PARKER DRILLING CO  6,022  PARTNER COMMUNICATION CO LTD  PATTERSON-UTI ENERGY INC  10,690  PERKINELMER INC  1,097  PEPSICO INC  2,198  PERKINELMER INC  3,841  PEPSICO INC  2,9,986  PERKINELMER INC  4,544  PEPSICO INC  9,908  PERKINELMER INC  5,841  PEPSICO INC  9,908  PERKINELMER INC  1,097  PEPSICO INC  1,0	NRG ENERGY INC	2,415
NU SKIN ENTERPRISES INC  \$ 3,584 NUTRI SYS INC  \$ 8,100 OCWEN FINL CORP  \$ 555 OFFICE DEPOT INC  \$ 8,656 OIL STS INTL INC  \$ 2,301 OLYMPUS CORP  \$ 3,602 OLYMPUS CORP  \$ 11,958 ORCHIDS PAPER PRODS CO DEL  \$ 1,300 ORIX CORP  \$ 6,623 OTSUKA HLDGS CO LTD  \$ 2,488 OWENS ILL INC  \$ 2,228 OTSUKA HLDGS CO LTD  \$ 2,488 OWENS ILL INC  \$ 2,228 P T TELEKOMUNIKASI INDONESIA  \$ 8,844 PACIFIC BIOSCIENCES CALIF INC  \$ 1,064 PACWEST BANCORP DEL  \$ 23,736 PANASONIC CORP  \$ 7,986 PANASONIC CORP  \$ 7,986 PARTER SON-UTI ENERGY INC  \$ 16,692 PATTERSON-UTI ENERGY INC  \$ 365 PENNEY J C CO INC  \$ 1,097 PEPSICO INC  \$ 29,086 PEPSICO INC  \$ 29,086 PEPSICO INC  \$ 3,987 PERKINELIMER INC  \$ 5,844 PFIZER  \$ 25,497 PG&E  \$ 3,983 PIPER JAFFRAY COS  \$ 2,610 PISC PLYUS  \$ 3,081 PLDT INC  \$ 2,590 POWELL INDS INC  \$ 4,524 POWER ASSETS HLDGS LTD  \$ 18,692 PRICE T ROWE GROUP INC  \$ 4,524 PRICE TROWE GROUP INC  \$ 6,922 PRICE ING GROUP INC  \$ 16,692 PRICE TROWE GROUP INC  \$ 16,692 PROCRESSIVE CORP OHIO  \$ 16,155 PRUDENTIAL FINL INC  \$ 10,798	NSK LTD	27,258
NUTRI SYS INC OCWEN FINL CORP 555 OCHEVEN FINL CORP 555 OFFICE DEPOT INC 3,655 OIL STS INTL INC 2,301 OLYMPUS CORP 3,602 ORACLE CORP 11,958 ORCHIDS PAPER PRODS CO DEL 1,300 ORIX CORP 6,623 ORIX CORP 6,623 OTSUKA HLOGS CO LTD 2,488 OWENS ILL INC 2,228 P T TELEKOMUNIKASI INDONESIA 8,845 PACIFIC BIOSCIENCES CALIF INC 1,064 PACWEST BANCORP DEL 23,733 PANASONIC CORP 7,986 PANADORA 7,078 PARKER DRILLING CO 6,022 PARTINER COMMUNICATION CO LTD 2,199 PATTERSON-UTI ENERGY INC 365 PENNEY J C CO INC PEPSICO INC 9PERKINELMER INC 5,841 PFIZER 9PER LAFFRAY COS 9PIER LAFFRAY COS	NU SKIN ENTERPRISES INC	3,584
OCWEN FINL CORP         555           OFFICE DEPOT INC         8,656           OFFICE DEPOT INC         2,301           OIL STS INTL INC         2,301           OLYMPUS CORP         3,602           ORACLE CORP         11,958           ORCHIDS PAPER PRODS CO DEL         1,305           ORIX CORP         6,622           ORIX CORP         6,622           OWENS ILL INC         2,228           P T TELEKOMUNIKASI INDONESIA         8,845           PACIFIC BIOSCIENCES CALIF INC         1,064           PACIFIC BIOSCIENCES CALIF INC         1,064           PACWEST BANCORP DEL         23,733           PAROMORA         7,078           PANASONIC CORP         7,988           PARTHER COMMUNICATION CO LTD         2,199           PARTHER COMMUNICATION CO LTD         2,199           PARCHEX INC         365           PENNEY J C CO INC         1,097           PEPSICO INC         29,086           PEPSICO INC         29,086           PERKINELMER INC         5,841           PIJEZ PLYUS         3,082           PIJEZ PLYUS         3,082           PLOT INC         2,590           POWER ASSETS HLDGS LTD         4,	NUTRI SYS INC	8,108
OIL STS INTL INC       2,301         OLYMPUS CORP       3,602         ORACLE CORP       11,958         ORCHIDS PAPER PRODS CO DEL       1,309         ORIX CORP       6,623         OTSUKA HLDGS CO LTD       2,488         OWENS ILL INC       2,228         P T TELEKOMUNIKASI INDONESIA       8,849         PACIFIC BIOSCIENCES CALIF INC       1,064         PACWEST BANCORP DEL       23,736         PARCHES BONCORP DEL       7,988         PANDORA       7,078         PARKER DRILLING CO       6,022         PARTNER COMMUNICATION CO LTD       2,195         PAYCHEX INC       365         PEYNIEY J C CO INC       365         PENNEY J C CO INC       1,097         PEPSICO INC       29,986         PERKINELMER INC       5,841         PFIZER       25,497         PG&E       3,982         PISC PLYUS       3,087         PLOT INC       2,599         POWEL INDS INC       4,524         POWER ASSETS HLDGS LTD       18,699         PRICE T ROWE GROUP INC       6,924         PRICELINE GROUP INC       4,1661         PROCERESSIVE CORP OHIO       4,1661	OCWEN FINL CORP	555
OIL STS INTL INC       2,301         OLYMPUS CORP       3,602         ORACLE CORP       11,958         ORCHIDS PAPER PRODS CO DEL       1,309         ORIX CORP       6,623         OTSUKA HLDGS CO LTD       2,485         OWENS ILL INC       2,225         P T TELEKOMUNIKASI INDONESIA       8,849         PACIFIC BIOSCIENCES CALIF INC       1,062         PACWEST BANCORP DEL       23,736         PANDOSIC CORP       7,988         PANDORA       7,072         PARKER BRILLING CO       6,022         PARTNER COMMUNICATION CO LTD       2,195         PAYCHEX INC       365         PENNEY J C CO INC       1,097         PEPSICO INC       1,097         PEPSICO INC       29,086         PERKINELMER INC       5,841         PFIZER       25,497         PISC PLYUS       3,087         PISC PLYUS       3,087         PLOT INC       2,599         POWEL INDS INC       4,524         POWER ASSETS HLDGS LTD       18,699         PRICE T ROWE GROUP INC       6,924         PRICELINE GROUP INC       4,166         PRNOCIELING ROWE INC       4,166	OFFICE DEPOT INC	8,656
OLYMPUS CORP       3,602         ORACLE CORP       11,958         ORCHIDS PAPER PRODS CO DEL       1,309         ORIX CORP       6,623         OTSUKA HLDGS CO LTD       2,488         OWENS ILL INC       2,228         P T TELEKOMUNIKASI INDONESIA       8,849         PACIFIC BIOSCIENCES CALIF INC       1,064         PACWEST BANCORP DEL       23,736         PANASONIC CORP       7,988         PANDORA       7,078         PARKER DRIILLING CO       6,022         PARTINER COMMUNICATION CO LTD       2,195         PATTERSON-UTI ENERGY INC       16,690         PAYCHEX INC       365         PENNEY J C CO INC       1,097         PEPSICO INC       29,086         PEPSICO INC       29,086         PEPSICO INC       5,841         PFIZER       25,497         PG&E       3,982         PIPER JAFFRAY COS       2,610         PISC PLYUS       3,083         PLDT INC       2,590         POWEL INDS INC       4,524         POWEL ASSETS HLDGS LTD       18,692         PRICE T ROWE GROUP INC       6,924         PRICELINE GROUP INC       6,924	OIL STS INTL INC	2,301
ORACLE CORP       11,958         ORCHIDS PAPER PRODS CO DEL       1,309         ORIX CORP       6,622         OTSUKA HLDGS CO LTD       2,248         OWENS ILL INC       2,225         P T TELEKOMUNIKASI INDONESIA       8,849         PACIFIC BIOSCIENCES CALIF INC       1,064         PACWEST BANCORP DEL       23,733         PANASONIC CORP       7,986         PANDORA       7,078         PARKER DRILLING CO       6,022         PARTHER COMMUNICATION CO LTD       2,195         PATTERSON-UTI ENERGY INC       16,690         PAYCHEX INC       365         PENNEY J C CO INC       1,097         PESSICO INC       29,086         PESSICO INC       29,086         PERKINELMER INC       5,841         PFIZER       25,497         PG&E       3,982         PIPER JAFFRAY COS       2,610         PIDT INC       2,596         POWELL INDS INC       4,524         POWER ASSETS HLDGS LTD       18,695         PRICE T ROWE GROUP INC       6,924         PRICE T ROWE GROUP INC       6,924         PRICELINE GROUP INC       6,924         PROCTER & GAMBLE CO       12,526 </td <td>OLYMPUS CORP</td> <td>3,602</td>	OLYMPUS CORP	3,602
ORCHIDS PAPER PRODS CO DEL       1,309         ORIX CORP       6,622         OTSUKA HLDGS CO LTD       2,485         OWENS ILL INC       2,228         P T TELEKOMUNIKASI INDONESIA       8,845         PACIFIC BIOSCIENCES CALIF INC       1,064         PACWEST BANCORP DEL       23,736         PANASONIC CORP       7,986         PARKER DRILLING CO       6,022         PARTER COMMUNICATION CO LTD       2,195         PATTERSON-UTI ENERGY INC       16,690         PAYCHEX INC       365         PENNEY J C CO INC       1,097         PEPSICO INC       29,086         PERKINELMER INC       5,841         PFIZER       25,497         PG&E       3,982         PIPER JAFFRAY COS       2,610         PLDT INC       2,596         POWEL INDS INC       4,524         POWER ASSETS HLDGS LTD       18,699         PRICE T ROWE GROUP INC       6,924         PRICELING GROUP INC       6,924         PRICELING GROUP INC       14,661         PROCTER & GAMBLE CO       12,528         PROCTER & GAMBLE CO       12,528         PROCTER & GAMBLE CO       12,528         PRUDENTIAL FINL IRNC	ORACLE CORP	11,958
ORIX CORP       6,623         OTSUKA HLDGS CO LTD       2,485         OWENS ILL INC       2,228         P T TELEKOMUNIKASI INDONESIA       8,845         PACIFIC BIOSCIENCES CALIF INC       1,064         PACIFIC BIOSCIENCES CALIF INC       1,067         PARWEST BANCORP DEL       23,733         PANASONIC CORP       7,986         PANDORA       7,078         PANDORA       7,078         PARKER DRILLING CO       6,022         PATTERSON-UTI ENERGY INC       16,692         PAYCHEX INC       365         PENNEY J C CO INC       1,097         PEPSICO INC       29,086         PERKINELMER INC       5,841         PFIZER       25,497         PG&E       3,982         PIPER JAFFRAY COS       2,610         PISC PLYUS       3,083         PLDT INC       2,590         POWELL INDS INC       4,524         POWER ASSETS HLDGS LTD       18,695         PRICE T ROWE GROUP INC       6,924         PRICE T ROWE GROUP INC       6,924         PRICELINE GROUP INC       14,661         PROCTER & GAMBLE CO       12,528         PROGESSIVE CORP OHIO       16,153 <t< td=""><td>ORCHIDS PAPER PRODS CO DEL</td><td>1,309</td></t<>	ORCHIDS PAPER PRODS CO DEL	1,309
OTSUKA HLDGS CO LTD       2,485         OWENS ILL INC       2,226         P T TELEKOMUNIKASI INDONESIA       8,844         PACIFIC BIOSCIENCES CALIF INC       1,064         PACWEST BANCORP DEL       23,736         PANASONIC CORP       7,986         PANDORA       7,078         PARKER DRILLING CO       6,022         PARTHER COMMUNICATION CO LTD       2,199         PATTERSON-UTI ENERGY INC       16,690         PENNEY J C CO INC       365         PENNEY J C CO INC       29,086         PERKINELMER INC       5,841         PFIZER       25,497         PG&E       3,982         PIPER JAFFRAY COS       2,510         PISC PLYUS       3,087         PLDT INC       2,599         POWEL INDS INC       4,524         POWER ASSETS HLDGS LTD       18,699         PRICE T ROWE GROUP INC       6,924         PRICELINE GROUP INC       14,669         PRICELINE GROUP INC       4,166         PROCTER & GAMBLE CO       12,528         PROGRESSIVE CORP OHIO       16,153         PRUDENTIAL FINL INC       10,198	ORIX CORP	6,623
P T TELEKOMUNIKASI INDONESIA       8,845         PACIFIC BIOSCIENCES CALIF INC       1,064         PACWEST BANCORP DEL       23,736         PANASONIC CORP       7,986         PANDORA       7,075         PARKER DRILLING CO       6,022         PARTHER COMMUNICATION CO LTD       2,195         PATTERSON-UTI ENERGY INC       16,690         PAYCHEX INC       3,690         PENNEY J C CO INC       29,086         PERSICO INC       29,086         PERKINELMER INC       5,841         PFIZER       25,497         PG&E       3,982         PIPER JAFFRAY COS       2,610         PJSC PLYUS       3,087         PLDT INC       2,590         POWELL INDS INC       4,524         POWER ASSETS HLDGS LTD       18,695         PRICE T ROWE GROUP INC       6,924         PRICELINE GROUP INC       4,166         PRINCIPAL FINL GROUP INC       4,166         PROCTER & GAMBLE CO       12,528         PROGRESSIVE CORP OHIO       16,153         PRUDENTIAL FINL INC       10,198	OTSUKA HLDGS CO LTD	2,489
P T TELEKOMUNIKASI INDONESIA       8,845         PACIFIC BIOSCIENCES CALIF INC       1,064         PACWEST BANCORP DEL       23,736         PANASONIC CORP       7,986         PANDORA       7,078         PARKER DRILLING CO       6,022         PARTHER COMMUNICATION CO LTD       2,195         PATTERSON-UTI ENERGY INC       16,690         PAYCHEX INC       365         PENNEY J C CO INC       1,097         PEPSICO INC       29,086         PERKINELMER INC       5,841         PFIZER       25,497         PG&E       3,982         PIPER JAFFRAY COS       2,610         PJSC PLYUS       3,087         PLDT INC       2,590         POWELL INDS INC       4,524         POWER ASSETS HLDGS LTD       18,695         PRICE T ROWE GROUP INC       6,924         PRICELINE GROUP INC       4,166         PRINCIPAL FINL GROUP INC       4,166         PROCTER & GAMBLE CO       12,528         PROGRESSIVE CORP OHIO       16,153         PRUDENTIAL FINL INC       10,198	OWENS ILL INC	2,228
PACWEST BANCORP DEL       23,736         PANASONIC CORP       7,986         PANDORA       7,078         PARKER DRILLING CO       6,022         PARTNER COMMUNICATION CO LTD       2,195         PATTERSON-UTI ENERGY INC       16,690         PAYCHEX INC       365         PENNEY J C CO INC       1,097         PEPSICO INC       29,086         PERKINELMER INC       5,841         PFIZER       25,497         PG&E       3,982         PIPER JAFFRAY COS       2,610         PJSC PLYUS       3,087         PLDT INC       2,590         POWELL INDS INC       4,524         POWER ASSETS HLDGS LTD       18,692         PRICE T ROWE GROUP INC       6,924         PRICELINE GROUP INC       14,661         PRINCIPAL FINL GROUP INC       4,166         PROCTER & GAMBLE CO       12,528         PROGRESSIVE CORP OHIO       16,153         PRUDENTIAL FINL INC       10,198	P T TELEKOMUNIKASI INDONESIA	8,849
PACWEST BANCORP DEL       23,736         PANASONIC CORP       7,986         PANDORA       7,078         PARKER DRILLING CO       6,022         PARTNER COMMUNICATION CO LTD       2,195         PATTERSON-UTI ENERGY INC       16,690         PAYCHEX INC       365         PENNEY J C CO INC       1,097         PEPSICO INC       29,086         PERKINELMER INC       5,841         PFIZER       25,497         PG&E       3,982         PIPER JAFFRAY COS       2,610         PISC PLYUS       3,087         PLDT INC       2,590         POWELL INDS INC       4,524         POWER ASSETS HLDGS LTD       18,699         PRICE T ROWE GROUP INC       6,924         PRICELINE GROUP INC       4,166         PRINCIPAL FINL GROUP INC       4,166         PROCTER & GAMBLE CO       12,528         PROGRESSIVE CORP OHIO       16,153         PRUDENTIAL FINL INC       10,198	PACIFIC BIOSCIENCES CALIF INC	1,064
PANDORA       7,078         PARKER DRILLING CO       6,022         PARTNER COMMUNICATION CO LTD       2,195         PATTERSON-UTI ENERGY INC       16,690         PAYCHEX INC       365         PENNEY J C CO INC       1,097         PEPSICO INC       29,086         PERKINELMER INC       5,841         PFIZER       25,497         PG&E       3,982         PIPER JAFFRAY COS       2,610         PJSC PLYUS       3,087         PLDT INC       2,590         POWELL INDS INC       4,524         POWER ASSETS HLDGS LTD       18,695         PRICE T ROWE GROUP INC       6,924         PRICELINE GROUP INC       14,661         PRICIPAL FINL GROUP INC       4,166         PROCTER & GAMBLE CO       12,528         PROGRESSIVE CORP OHIO       16,153         PRUDENTIAL FINL INC       10,198	PACWEST BANCORP DEL	23,736
PARKER DRILLING CO       6,022         PARTNER COMMUNICATION CO LTD       2,195         PATTERSON-UTI ENERGY INC       16,690         PAYCHEX INC       365         PENNEY J C CO INC       1,097         PEPSICO INC       29,086         PERKINELMER INC       5,841         PFIZER       25,497         PG&E       3,982         PIPER JAFFRAY COS       2,610         PJSC PLYUS       3,087         PLDT INC       2,590         POWELL INDS INC       4,524         POWER ASSETS HLDGS LTD       18,695         PRICE T ROWE GROUP INC       6,924         PRICELINE GROUP INC       14,661         PRINCIPAL FINL GROUP INC       4,166         PROCTER & GAMBLE CO       12,528         PROGRESSIVE CORP OHIO       16,153         PRUDENTIAL FINL INC       10,198	PANASONIC CORP	7,986
PARTNER COMMUNICATION CO LTD       2,195         PATTERSON-UTI ENERGY INC       16,690         PAYCHEX INC       365         PENNEY J C CO INC       1,097         PEPSICO INC       29,086         PERKINELMER INC       5,841         PFIZER       25,497         PG&E       3,982         PIPER JAFFRAY COS       2,610         PJSC PLYUS       3,087         PLDT INC       2,590         POWELL INDS INC       4,524         POWER ASSETS HLDGS LTD       18,699         PRICE T ROWE GROUP INC       6,924         PRICELINE GROUP INC       14,661         PRINCIPAL FINL GROUP INC       4,166         PROCTER & GAMBLE CO       12,528         PROGRESSIVE CORP OHIO       16,153         PRUDENTIAL FINL INC       10,198	PANDORA	7,078
PATTERSON-UTI ENERGY INC       16,690         PAYCHEX INC       365         PENNEY J C CO INC       1,097         PEPSICO INC       29,086         PERKINELMER INC       5,841         PFIZER       25,497         PG&E       3,982         PIPER JAFFRAY COS       2,610         PJSC PLYUS       3,087         PLDT INC       2,590         POWELL INDS INC       4,524         POWER ASSETS HLDGS LTD       18,695         PRICE T ROWE GROUP INC       6,924         PRICELINE GROUP INC       14,661         PRINCIPAL FINL GROUP INC       4,166         PROCTER & GAMBLE CO       12,528         PROGRESSIVE CORP OHIO       16,153         PRUDENTIAL FINL INC       10,198	PARKER DRILLING CO	6,022
PAYCHEX INC       365         PENNEY J C CO INC       1,097         PEPSICO INC       29,086         PERKINELMER INC       5,841         PFIZER       25,497         PG&E       3,982         PIPER JAFFRAY COS       2,610         PJSC PLYUS       3,087         PLDT INC       2,590         POWELL INDS INC       4,524         POWER ASSETS HLDGS LTD       18,699         PRICE T ROWE GROUP INC       6,924         PRICELINE GROUP INC       14,661         PRINCIPAL FINL GROUP INC       4,166         PROCTER & GAMBLE CO       12,528         PROGRESSIVE CORP OHIO       16,153         PRUDENTIAL FINL INC       10,198	PARTNER COMMUNICATION CO LTD	2,195
PENNEY J C CO INC       1,097         PEPSICO INC       29,086         PERKINELMER INC       5,841         PFIZER       25,497         PG&E       3,982         PIPER JAFFRAY COS       2,610         PJSC PLYUS       3,087         PLDT INC       2,590         POWELL INDS INC       4,524         POWER ASSETS HLDGS LTD       18,699         PRICE T ROWE GROUP INC       6,924         PRICELINE GROUP INC       14,661         PRINCIPAL FINL GROUP INC       4,166         PROCTER & GAMBLE CO       12,528         PROGRESSIVE CORP OHIO       16,153         PRUDENTIAL FINL INC       10,198	PATTERSON-UTI ENERGY INC	16,690
PEPSICO INC       29,086         PERKINELMER INC       5,841         PFIZER       25,497         PG&E       3,982         PIPER JAFFRAY COS       2,610         PJSC PLYUS       3,087         PLDT INC       2,590         POWELL INDS INC       4,524         POWER ASSETS HLDGS LTD       18,699         PRICE T ROWE GROUP INC       6,924         PRICELINE GROUP INC       14,661         PRINCIPAL FINL GROUP INC       4,166         PROCTER & GAMBLE CO       12,528         PROGRESSIVE CORP OHIO       16,153         PRUDENTIAL FINL INC       10,198	PAYCHEX INC	365
PERKINELMER INC       5,841         PFIZER       25,497         PG&E       3,982         PIPER JAFFRAY COS       2,610         PJSC PLYUS       3,087         PLDT INC       2,590         POWELL INDS INC       4,524         POWER ASSETS HLDGS LTD       18,699         PRICE T ROWE GROUP INC       6,924         PRICELINE GROUP INC       14,661         PRINCIPAL FINL GROUP INC       4,166         PROCTER & GAMBLE CO       12,528         PROGRESSIVE CORP OHIO       16,153         PRUDENTIAL FINL INC       10,198	PENNEY J C CO INC	1,097
PFIZER       25,497         PG&E       3,982         PIPER JAFFRAY COS       2,610         PJSC PLYUS       3,087         PLDT INC       2,590         POWELL INDS INC       4,524         POWER ASSETS HLDGS LTD       18,699         PRICE T ROWE GROUP INC       6,924         PRICELINE GROUP INC       14,661         PRINCIPAL FINL GROUP INC       4,166         PROCTER & GAMBLE CO       12,528         PROGRESSIVE CORP OHIO       16,153         PRUDENTIAL FINL INC       10,198	PEPSICO INC	29,086
PG&E       3,982         PIPER JAFFRAY COS       2,610         PJSC PLYUS       3,087         PLDT INC       2,590         POWELL INDS INC       4,524         POWER ASSETS HLDGS LTD       18,699         PRICE T ROWE GROUP INC       6,924         PRICELINE GROUP INC       14,661         PRINCIPAL FINL GROUP INC       4,166         PROCTER & GAMBLE CO       12,528         PROGRESSIVE CORP OHIO       16,153         PRUDENTIAL FINL INC       10,198	PERKINELMER INC	5,841
PIPER JAFFRAY COS       2,610         PJSC PLYUS       3,087         PLDT INC       2,590         POWELL INDS INC       4,524         POWER ASSETS HLDGS LTD       18,695         PRICE T ROWE GROUP INC       6,924         PRICELINE GROUP INC       14,661         PRINCIPAL FINL GROUP INC       4,166         PROCTER & GAMBLE CO       12,528         PROGRESSIVE CORP OHIO       16,153         PRUDENTIAL FINL INC       10,198	PFIZER	25,497
PJSC PLYUS       3,087         PLDT INC       2,590         POWELL INDS INC       4,524         POWER ASSETS HLDGS LTD       18,699         PRICE T ROWE GROUP INC       6,924         PRICELINE GROUP INC       14,661         PRINCIPAL FINL GROUP INC       4,166         PROCTER & GAMBLE CO       12,528         PROGRESSIVE CORP OHIO       16,153         PRUDENTIAL FINL INC       10,198	PG&E	3,982
PLDT INC       2,590         POWELL INDS INC       4,524         POWER ASSETS HLDGS LTD       18,695         PRICE T ROWE GROUP INC       6,924         PRICELINE GROUP INC       14,661         PRINCIPAL FINL GROUP INC       4,166         PROCTER & GAMBLE CO       12,528         PROGRESSIVE CORP OHIO       16,153         PRUDENTIAL FINL INC       10,198	PIPER JAFFRAY COS	2,610
POWELL INDS INC         4,524           POWER ASSETS HLDGS LTD         18,699           PRICE T ROWE GROUP INC         6,924           PRICELINE GROUP INC         14,661           PRINCIPAL FINL GROUP INC         4,166           PROCTER & GAMBLE CO         12,528           PROGRESSIVE CORP OHIO         16,153           PRUDENTIAL FINL INC         10,198	PJSC PLYUS	3,087
POWER ASSETS HLDGS LTD  PRICE T ROWE GROUP INC  PRICELINE GROUP INC  PRINCIPAL FINL GROUP INC  PROCTER & GAMBLE CO  PROGRESSIVE CORP OHIO  PRUDENTIAL FINL INC  18,699  6,924  14,661  14,661  14,166  16,153	PLDT INC	2,590
PRICE T ROWE GROUP INC  PRICELINE GROUP INC  PRINCIPAL FINL GROUP INC  PROCTER & GAMBLE CO  PROGRESSIVE CORP OHIO  PRUDENTIAL FINL INC  6,924  14,661  14,661  14,662  15,528  16,153	POWELL INDS INC	4,524
PRICELINE GROUP INC PRINCIPAL FINL GROUP INC PROCTER & GAMBLE CO PROGRESSIVE CORP OHIO PRUDENTIAL FINL INC  14,661 4,166 12,528 16,153	POWER ASSETS HLDGS LTD	18,699
PRINCIPAL FINL GROUP INC  PROCTER & GAMBLE CO  PROGRESSIVE CORP OHIO  PRUDENTIAL FINL INC  10,198	PRICE T ROWE GROUP INC	6,924
PROCTER & GAMBLE CO PROGRESSIVE CORP OHIO 16,153 PRUDENTIAL FINL INC 10,198	PRICELINE GROUP INC	14,661
PROGRESSIVE CORP OHIO 16,153 PRUDENTIAL FINL INC 10,198	PRINCIPAL FINL GROUP INC	4,166
PRUDENTIAL FINL INC 10,198	PROCTER & GAMBLE CO	12,528
	PROGRESSIVE CORP OHIO	16,153
PRUDENTIAL PLC 8,754	PRUDENTIAL FINL INC	10,198
	PRUDENTIAL PLC	8,754

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QUALCOMM INC       12,584         QUIDEL CORP       5,505         RED HAT INC       9,200         RELX NV       5,464         RENT A CTR INC NEW       675         RESOURCES CONNECTION INC       5,217         RETROPHIN INC       3,142         RIGEL PHARMACEUTICALS INC       2,528         RIGNET INC       5,834         ROCHE HLDG LTD       7,095         ROWAN COMPANIES PLC       3,948         ROYAL BK CDA MONTREAL QUE       27,152         ROYAL DSM N V       9,312         RYDER SYS INC       4,243         S&P GLOBAL INC       14,625         SALESFORCE COM INC       3,971         SANGAMO BIOSCIENCES INC       1,551         SANDAM LTD       1,858         SANOFI       22,727         SANOFI CONTINGENT       42         SAP SE       16,076         SCHNEIDER ELEC       6,694         SCHNEIDER ELEC       6,694         SCHANGE CHARLES CORP NEW       12,078         SEACHANGE INT LINC       968         SEMPRA ENERGY       15,063         SENSIENT TECHNOLOGIES CORP       1,550         SEVEN & I HLDGS CO LTD       15,196         SHINHA	PT BK MANDIRI PERSERO TBK	5,379
QUIDEL CORP         5,505           RED HAT INC         9,200           RED HAT INC         9,200           RENLX NV         675           RESOURCES CONNECTION INC         5,217           RETROPHIN INC         3,142           RIGGEL PHARMACEUTICALS INC         2,528           RIGNET INC         5,834           ROCHE HLDG LTD         7,095           ROWAN COMPANIES PLC         3,948           ROYAL BK CDA MONTREAL QUE         27,152           ROYAL DSM N V         9,312           RYPER SYS INC         4,243           SAP GLOBAL INC         14,625           SALESFORCE COM INC         3,971           SANGAMO BIOSCIENCES INC         1,571           SANGHI CONTINGENT         42           SANDFI         22,727           SANOFI CONTINGENT         42           SAP SE         16,076           SCHNIBER ELEC         6,694           SCHWAB CHARLES CORP NEW         1,2078           SEACHANGE INTL INC         968           SENSIENT TECHNOLOGIES CORP         15,063           SENSIENT TECHNOLOGIES CORP         15,156           SENSIENT TECHNOLOGIES CORP         15,334           SHIRE PLC         15,334<	PVH CORP	3,610
RED HAT INC         9,200           RELX NV         5,464           RENT A CTR INC NEW         675           RESOURCES CONNECTION INC         5,217           RETROPHIN INC         3,142           RIGEL PHARMACEUTICALS INC         2,528           RIGNET INC         5,834           ROCHE HLDG LTD         7,095           ROWAN COMPANIES PLC         3,948           ROYAL BK CDA MONTREAL QUE         27,152           ROYAL DSM N V         9,312           RYDER SYS INC         4,243           S&P GLOBAL INC         14,625           SALESFORCE COM INC         3,971           SANGAMO BIOSCIENCES INC         1,571           SANIAM LTD         1,858           SANOFI         22,727           SANOFI         42,727           SANOFI (ONTINGENT         42           SANOFI (SCHARLES CORP NEW         16,076           SCHABEL ELC         6,694           SCHABEL CORP NEW         12,078           SEACHANGE INTL INC         968           SEWEN & I HLDGS CO LTD         15,063           SEVEN & I HLDGS CO LTD         15,063           SEVEN & I HLDGS CO LTD         15,334           SHISEIDO         15,334	QUALCOMM INC	12,584
RED HAT INC         9,200           RELX NV         5,464           RENT A CTR INC NEW         675           RESOURCES CONNECTION INC         5,217           RETROPHIN INC         3,142           RIGEL PHARMACEUTICALS INC         5,834           RIGNET INC         5,834           ROCHE HLDG LTD         7,095           ROWAN COMPANIES PLC         3,948           ROYAL BK CDA MONTREAL QUE         27,152           ROYAL DSM N V         9,312           RYDER SYS INC         4,243           S&P GLOBAL INC         14,625           SALESFORCE COM INC         3,971           SANGAMO BIOSCIENCES INC         1,571           SANGAMO BIOSCIENCES INC         1,571           SANOFI         22,727           SANOFI         22,727           SANOFI CONTINGENT         42           SANOFI SCHARLES CORP NEW         16,076           SCHWAB CHARLES CORP NEW         12,078           SCHWAB CHARLES CORP NEW         12,078           SEACHANGE INTL INC         968           SEVEN & I HLDGS CO LTD         15,196           SEVEN & I HLDGS CO LTD         15,96           SHINER PLC         15,334           SHINER PLC	QUIDEL CORP	5,505
RELX NV         5,464           RENT A CTR INC NEW         675           RESOURCES CONNECTION INC         5,217           RETROPHIN INC         3,142           RIGREL PHARMACEUTICALS INC         2,528           RIGNET INC         5,834           ROCHE HLDG LTD         7,095           ROWAN COMPANIES PLC         3,948           ROYAL BK CDA MONTREAL QUE         27,152           ROYAL DSM N V         9,312           SEYDER SYS INC         4,243           S&P GLOBAL INC         14,625           SALESFORCE COM INC         3,971           SANLAGH LTD         1,551           SANLAGH LTD         1,551           SANLAGH LTD         1,551           SANDFI         22,727           SANOFI CONTINGENT         42           SAP SE         16,076           SCHWEIGE ELEC         6,694           SCHWAB CHARLES CORP NEW         12,078           SEACHANGE INTL INC         968           SEMSIENT TECHNOLOGIES CORP         1,560           SENSIENT TECHNOLOGIES CORP         1,560           SEVEN & I HLDGS CO LTD         15,334           SHIRE PLC         15,334           SHIRE PLC         15,334	RED HAT INC	
RENT A CTR INC NEW         675           RESOURCES CONNECTION INC         5,217           RETROPHIN INC         3,142           RIGBEL PHARMACEUTICALS INC         2,528           RIGNET INC         5,834           ROCHE HLDG LTD         7,095           ROWAN COMPANIES PLC         3,948           ROYAL BK CDA MONTREAL QUE         27,152           ROYAL DSM N V         9,312           RYDER SYS INC         4,243           SAP GLOBAL INC         14,625           SALESFORCE COM INC         3,971           SANCAMO BIOSCIENCES INC         1,571           SANLAM LTD         1,858           SANOFI         22,727           SANOFI CONTINGENT         42           SCHWIEDER ELEC         6,694           SCHWIEDER ELEC         6,694           SCHWAB CHARLES CORP NEW         12,078           SENSIENT TECHNOLOGIES CORP         15,063           SENSIENT TECHNOLOGIES CORP         15,063           SENSIENT TECHNOLOGIES CORP         15,334           SHINER PLC         <	RELX NV	
RESOURCES CONNECTION INC         5,217           RETROPHIN INC         3,142           RIGEL PHARMACEUTICALS INC         2,528           RIGNET INC         5,834           ROCHE HLDG LTD         7,095           ROWAN COMPANIES PLC         3,948           ROYAL BK CDA MONTREAL QUE         27,152           ROYAL DSM N V         9,312           RYDER SYS INC         4,243           S&P GLOBAL INC         14,625           SALESFORCE COM INC         3,971           SANGAMO BIOSCIENCES INC         1,571           SANOFI         22,727           SANOFI         22,727           SANOFI CONTINGENT         42           SCHNEIDER ELEC         6,694           SCHWAB CHARLES CORP NEW         12,078           SEACHANGE INTL INC         968           SEMPRA ENERGY         15,063           SENSIENT TECHNOLOGIES CORP         1,650           SEVEN & I HLDGS CO LTD         15,196           SHINHAN FINL GROUP CO LTD         50,852           SHINEDO         13,875           SHICON MOTION TECHNOLOGY CORP         4,036           SHICON WARE PRECISION INDS LTD         12,724           SILICON WARE PRECISION INDS LTD         12,724	RENT A CTR INC NEW	675
RETROPHIN INC         3,142           RIGEE PHARMACEUTICALS INC         2,528           RIGNET INC         5,834           ROCHE FLUG LTD         7,095           ROWAN COMPANIES PLC         3,948           ROYAL BK CDA MONTREAL QUE         27,152           ROYAL DSM N V         9,312           SEY PGLOBAL INC         14,625           SALESFORCE COM INC         3,971           SANCAMO BIOSCIENCES INC         1,551           SANLAM LTD         1,858           SANOFI         22,727           SANOFI CONTINGENT         42           SAP SE         16,076           SCHWAB CHARLES CORP NEW         12,078           SEACHANGE INIT INC         968           SEMPRA ENERGY         15,063           SENISENT TECHNOLOGIES CORP         1,550           SEVEN & I HLDGS CO LTD         15,134           SHINE PLC         15,334           SHISEIDO         13,875           SHORETEL INC         4,712           SILICON WARE PRECISION INDS LTD         12,724	RESOURCES CONNECTION INC	5,217
RIGEL PHARMACEUTICALS INC         2,528           RIGNET INC         5,834           ROCHE HLDG LTD         7,095           ROWAN COMPANIES PLC         3,948           ROYAL BK CDA MONTREAL QUE         27,152           ROYAL DSM N V         9,312           RYDER SYS INC         4,243           SAP GLOBAL INC         14,625           SALESFORCE COM INC         3,971           SANGAMO BIOSCIENCES INC         1,571           SANLAM LTD         1,858           SANOFI         22,727           SANOFI CONTINGENT         42           SAP SE         16,076           SCHWAB CHARLES CORP NEW         12,078           SCHWAB CHARLES CORP NEW         12,078           SEMPRA ENERGY         15,063           SENSIENT TECHNOLOGIES CORP         1,506           SENSIENT TECHNOLOGIES CORP         15,063           SENSIENT TECHNOLOGY COTD         15,134           SHIRE PLC         15,334           SHINDLOR ON TECHNOLOGY CORP         4,712           SHIRE PLC         15,334           SHISEIDO         13,875           SHORTEL INC         4,712           SILICON WARE PRECISION INDS LTD         12,724           SIMS METAL	RETROPHIN INC	
RIGNET INC       5,834         ROCHE HLDG LTD       7,995         ROWAN COMPANIES PLC       3,948         ROYAL BK CDA MONTREAL QUE       27,152         ROYAL DSM N V       9,312         RYDER SYS INC       4,243         S&P GLOBAL INC       14,625         SALESFORCE COM INC       3,971         SANGAMO BIOSCIENCES INC       1,571         SANLAM LTD       1,858         SANOFI       22,727         SANOFI       22,727         SANOFI CONTINGENT       42         SCHNEIDER ELEC       6,694         SCHNEIDER ELEC       6,694         SCHNEIDER ELEC       968         SEMPRA ENERGY       15,063         SENSIENT TECHNOLOGIES CORP       1,550         SEVEN & I HLDGS CO LTD       15,950         SHINHAN FINL GROUP CO LTD       50,852         SHIRE PLC       15,334         SHISEIDO       13,875         SHORTEL INC       15,334         SILICON MOTION TECHNOLOGY CORP       4,036         SILICON MOTION TECHNOLOGY CORP       10,804         SILICON MOTION TECHNOLOGY CORP       10,804         SIM METAL MANAGEMENT LTD       845         SIW CORP       10,804	RIGEL PHARMACEUTICALS INC	
ROCHE HLDG LTD         7,095           ROWAN COMPANIES PLC         3,948           ROYAL BK CDA MONTREAL QUE         27,152           ROYAL DSM N V         9,312           RYDER SYS INC         4,243           S&P GLOBAL INC         14,625           SALESFORCE COM INC         3,971           SANGAMO BIOSCIENCES INC         1,571           SANLAM LTD         1,858           SANOFI         22,727           SANOFI CONTINGENT         42           SAP SE         16,076           SCHNEIDER ELEC         6,694           SCHWAB CHARLES CORP NEW         12,078           SEACHANGE INTL INC         968           SEMPRA ENERGY         15,063           SENISIENT TECHNOLOGIES CORP         1,550           SEVEN & I HLDGS CO LTD         15,196           SHINHAN FINL GROUP CO LTD         50,852           SHIRE PLC         15,334           SHISEIDO         13,875           SHORTEL INC         13,875           SHICON MOTION TECHNOLOGY CORP         4,036           SILICON WARE PRECISION INDS LTD         12,724           SIMS METAL MANAGEMENT LTD         845           SIN SMETAL MANAGEMENT LTD         28,299 <td< td=""><td>RIGNET INC</td><td></td></td<>	RIGNET INC	
ROWAN COMPANIES PLC         3,948           ROYAL BK CDA MONTREAL QUE         27,152           ROYAL DSM N V         9,312           RYDER SYS INC         4,243           S&P GLOBAL INC         14,625           SALESFORCE COM INC         3,971           SANGAMO BIOSCIENCES INC         1,571           SANGAMO BIOSCIENCES INC         1,571           SANOFI         22,727           SANOFI CONTINGENT         42           SAP SE         16,076           SCHNEIDER ELEC         6,694           SCHNEIDER ELEC         6,694           SCHABG CHARLES CORP NEW         12,078           SEACHANGE INTL INC         968           SEMPRA ENERGY         15,060           SENSIENT TECHNOLOGIES CORP         1,550           SEVEN & I HLDGS CO LTD         15,396           SHINHAN FINL GROUP CO LTD         50,852           SHIRE PLC         15,334           SHISCIDO         13,375           SHORTEL INC         4,712           SILICON MOTION TECHNOLOGY CORP         4,036           SILICON MOTION TECHNOLOGY CORP         4,036           SILICON WARE PRECISION INDS LTD         12,724           SIMS METAL MANAGEMENT LTD         845	ROCHE HLDG LTD	
ROYAL BK CDA MONTREAL QUE         27,152           ROYAL DSM N V         9,312           RYDER SYS INC         4,243           S&P GLOBAL INC         14,625           SALESFORCE COM INC         3,971           SANGAMO BIOSCIENCES INC         1,571           SANGAMO BIOSCIENCES INC         1,858           SANOFI         22,727           SANOFI CONTINGENT         42           SAP SE         16,076           SCHNEIDER ELEC         6,694           SCHWAB CHARLES CORP NEW         12,078           SEACHANGE INTL INC         968           SENSIENT TECHNOLOGIES CORP         1,506           SENSIENT TECHNOLOGIES CORP         1,506           SEVEN & I HLDGS CO LTD         15,934           SHINER PLC         15,334           SHISEIDO         13,875           SHORETEL INC         4,712           SILICON MOTION TECHNOLOGY CORP         4,036           SILICONWARE PRECISION INDS LTD         12,724           SIM CORP         10,804           SIW CORP         10,804           SIW CORP         10,804           SIW CORP         10,804           SKF AB         12,121           SKY HARBOR SHORT DURATION	ROWAN COMPANIES PLC	
ROYAL DSM N V         9,312           RYDER SYS INC         4,243           S&P GLOBAL INC         14,625           SALESFORCE COM INC         3,971           SANGAMO BIOSCIENCES INC         1,571           SANLAM LTD         1,858           SANOFI         22,727           SANOFI CONTINGENT         42           SAP SE         16,076           SCHNEIDER ELEC         6,694           SCHWAB CHARLES CORP NEW         12,078           SEACHANGE INTL INC         968           SEMPRA ENERGY         15,063           SENSIENT TECHNOLOGIES CORP         1,650           SEVEN & I HLDGS CO LTD         15,196           SHIRR PLC         15,334           SHIRR PLC         15,334           SHISEIDO         13,875           SHORETEL INC         4,712           SILICON MOTION TECHNOLOGY CORP         4,036           SILICONWARE PRECISION INDS LTD         12,724           SIM METAL MANAGEMENT LTD         845           SIW CORP         10,804           SK TELECOM LTD         28,299           SKF AB         12,121           SKY HARBOR SHORT DURATION         296,377           SKYWEST INC         621 </td <td>ROYAL BK CDA MONTREAL QUE</td> <td></td>	ROYAL BK CDA MONTREAL QUE	
RYDER SYS INC       4,243         S&P GLOBAL INC       14,625         SALESFORCE COM INC       3,971         SANGAMO BIOSCIENCES INC       1,571         SANLAM LTD       1,858         SANOFI       22,727         SANOFI CONTINGENT       42         SAP SE       16,076         SCHNEIDER ELEC       6,694         SCHWAB CHARLES CORP NEW       12,078         SEACHANGE INTL INC       968         SEMPRA ENERGY       15,063         SENSIENT TECHNOLOGIES CORP       1,650         SEVEN & I HLDGS CO LTD       15,196         SHINHAN FINL GROUP CO LTD       50,852         SHIRE PLC       15,334         SHISEIDO       13,875         SHORETEL INC       4,712         SILICON MOTION TECHNOLOGY CORP       4,036         SILICON WARE PRECISION INDS LTD       12,724         SIMS METAL MANAGEMENT LTD       845         SIW CORP       10,804         SK TELECOM LTD       28,299         SKF AB       12,121         SKY HARBOR SHORT DURATION       296,377         SKYWEST INC       621	ROYAL DSM N V	
S&P GLOBAL INC       14,625         SALESFORCE COM INC       3,971         SANGAMO BIOSCIENCES INC       1,571         SANLAM LTD       1,858         SANOFI       22,727         SANOFI CONTINGENT       42         SAP SE       16,076         SCHNEIDER ELEC       6,694         SCHWAB CHARLES CORP NEW       12,078         SEACHANGE INTL INC       968         SEMPRA ENERGY       15,063         SENIENT TECHNOLOGIES CORP       1,650         SEVEN & I HLDGS CO LTD       15,196         SHINRAN FINL GROUP CO LTD       50,852         SHIRE PLC       15,334         SHISCIDO       13,875         SHORETEL INC       4,712         SILICON MOTION TECHNOLOGY CORP       4,036         SILICON WARE PRECISION INDS LTD       12,724         SIM SMETAL MANAGEMENT LTD       845         SIW CORP       10,804         SK TELECOM LTD       28,299         SKF AB       12,121         SKY HARBOR SHORT DURATION       296,377         SKYWEST INC       621	RYDER SYS INC	
SANGAMO BIOSCIENCES INC       1,571         SANLAM LTD       1,858         SANOFI       22,727         SANOFI CONTINGENT       42         SAP SE       16,076         SCHNEIDER ELEC       6,694         SCHWAB CHARLES CORP NEW       12,078         SEACHANGE INTL INC       968         SEMPRA ENERGY       15,063         SENIENT TECHNOLOGIES CORP       1,650         SEVEN & I HLDGS CO LTD       15,196         SHINHAN FINL GROUP CO LTD       50,852         SHIRE PLC       15,334         SHISCIDO       13,875         SHORETEL INC       4,712         SILICON MOTION TECHNOLOGY CORP       4,036         SILICONWARE PRECISION INDS LTD       12,724         SIMS METAL MANAGEMENT LTD       845         SIW CORP       10,804         SK TELECOM LTD       28,299         SKF AB       12,121         SKY HARBOR SHORT DURATION       296,377         SKYWEST INC       621	S&P GLOBAL INC	
SANGAMO BIOSCIENCES INC       1,571         SANLAM LTD       1,858         SANOFI       22,727         SANOFI CONTINGENT       42         SAP SE       16,076         SCHNEIDER ELEC       6,694         SCHWAB CHARLES CORP NEW       12,078         SEACHANGE INTL INC       968         SEMPRA ENERGY       15,063         SENSIENT TECHNOLOGIES CORP       1,650         SEVEN & I HLDGS CO LTD       15,196         SHINHAN FINL GROUP CO LTD       50,852         SHIRE PLC       15,334         SHISEIDO       13,875         SHORETEL INC       4,712         SILICON MOTION TECHNOLOGY CORP       4,036         SILICONWARE PRECISION INDS LTD       12,724         SIMS METAL MANAGEMENT LTD       845         SIW CORP       10,804         SK TELECOM LTD       28,299         SKF AB       12,121         SKY HARBOR SHORT DURATION       296,377         SKYWEST INC       621	SALESFORCE COM INC	3,971
SANLAM LTD       1,858         SANOFI       22,727         SANOFI CONTINGENT       42         SAP SE       16,076         SCHNEIDER ELEC       6,694         SCHWAB CHARLES CORP NEW       12,078         SEACHANGE INTL INC       968         SEMPRA ENERGY       15,063         SENSIENT TECHNOLOGIES CORP       1,650         SEVEN & I HLDGS CO LTD       15,196         SHINHAN FINL GROUP CO LTD       50,852         SHIRE PLC       15,334         SHISEIDO       13,875         SHORETEL INC       4,712         SILICON MOTION TECHNOLOGY CORP       4,036         SILICONWARE PRECISION INDS LTD       12,724         SIMS METAL MANAGEMENT LTD       845         SIW CORP       10,804         SK TELECOM LTD       28,299         SKF AB       12,121         SKY HARBOR SHORT DURATION       296,377         SKYWEST INC       621	SANGAMO BIOSCIENCES INC	
SANOFI CONTINGENT       42         SAP SE       16,076         SCHNEIDER ELEC       6,694         SCHWAB CHARLES CORP NEW       12,078         SEACHANGE INTL INC       968         SEMPRA ENERGY       15,063         SENSIENT TECHNOLOGIES CORP       1,650         SEVEN & I HLDGS CO LTD       15,196         SHINHAN FINL GROUP CO LTD       50,852         SHIRE PLC       15,334         SHISEIDO       13,875         SHORETEL INC       4,712         SILICON MOTION TECHNOLOGY CORP       4,036         SILICONWARE PRECISION INDS LTD       12,724         SIMS METAL MANAGEMENT LTD       845         SJW CORP       10,804         SK TELECOM LTD       28,299         SKF AB       12,121         SKY HARBOR SHORT DURATION       296,377         SKYWEST INC       621	SANLAM LTD	1,858
SAP SE       16,076         SCHNEIDER ELEC       6,694         SCHWAB CHARLES CORP NEW       12,078         SEACHANGE INTL INC       968         SEMPRA ENERGY       15,063         SENSIENT TECHNOLOGIES CORP       1,650         SEVEN & I HLDGS CO LTD       15,196         SHINHAN FINL GROUP CO LTD       50,852         SHIRE PLC       15,334         SHISEIDO       13,875         SHORETEL INC       4,712         SILICON MOTION TECHNOLOGY CORP       4,036         SILICONWARE PRECISION INDS LTD       12,724         SIMS METAL MANAGEMENT LTD       845         SJW CORP       10,804         SK TELECOM LTD       28,299         SKF AB       12,121         SKY HARBOR SHORT DURATION       296,377         SKYWEST INC       621	SANOFI	
SCHNEIDER ELEC       6,694         SCHWAB CHARLES CORP NEW       12,078         SEACHANGE INTL INC       968         SEMPRA ENERGY       15,063         SENSIENT TECHNOLOGIES CORP       1,650         SEVEN & I HLDGS CO LTD       15,196         SHINHAN FINL GROUP CO LTD       50,852         SHIRE PLC       15,334         SHISEIDO       13,875         SHORETEL INC       4,712         SILICON MOTION TECHNOLOGY CORP       4,036         SILICONWARE PRECISION INDS LTD       12,724         SIMS METAL MANAGEMENT LTD       845         SJW CORP       10,804         SK TELECOM LTD       28,299         SKF AB       12,121         SKY HARBOR SHORT DURATION       296,377         SKYWEST INC       621	SANOFI CONTINGENT	42
SCHWAB CHARLES CORP NEW       12,078         SEACHANGE INTL INC       968         SEMPRA ENERGY       15,063         SENSIENT TECHNOLOGIES CORP       1,650         SEVEN & I HLDGS CO LTD       15,196         SHINHAN FINL GROUP CO LTD       50,852         SHIRE PLC       15,334         SHISEIDO       13,875         SHORETEL INC       4,712         SILICON MOTION TECHNOLOGY CORP       4,036         SILICONWARE PRECISION INDS LTD       12,724         SIMS METAL MANAGEMENT LTD       845         SJW CORP       10,804         SK TELECOM LTD       28,299         SKF AB       12,121         SKY HARBOR SHORT DURATION       296,377         SKYWEST INC       621	SAP SE	16,076
SEACHANGE INTL INC       968         SEMPRA ENERGY       15,063         SENSIENT TECHNOLOGIES CORP       1,650         SEVEN & I HLDGS CO LTD       15,196         SHINHAN FINL GROUP CO LTD       50,852         SHIRE PLC       15,334         SHISEIDO       13,875         SHORETEL INC       4,712         SILICON MOTION TECHNOLOGY CORP       4,036         SILICONWARE PRECISION INDS LTD       12,724         SIMS METAL MANAGEMENT LTD       845         SJW CORP       10,804         SK TELECOM LTD       28,299         SKF AB       12,121         SKY HARBOR SHORT DURATION       296,377         SKYWEST INC       621	SCHNEIDER ELEC	6,694
SEMPRA ENERGY       15,063         SENSIENT TECHNOLOGIES CORP       1,650         SEVEN & I HLDGS CO LTD       15,196         SHINHAN FINL GROUP CO LTD       50,852         SHIRE PLC       15,334         SHISEIDO       13,875         SHORETEL INC       4,712         SILICON MOTION TECHNOLOGY CORP       4,036         SILICONWARE PRECISION INDS LTD       12,724         SIMS METAL MANAGEMENT LTD       845         SJW CORP       10,804         SK TELECOM LTD       28,299         SKF AB       12,121         SKY HARBOR SHORT DURATION       296,377         SKYWEST INC       621	SCHWAB CHARLES CORP NEW	12,078
SENSIENT TECHNOLOGIES CORP       1,650         SEVEN & I HLDGS CO LTD       15,196         SHINHAN FINL GROUP CO LTD       50,852         SHIRE PLC       15,334         SHISEIDO       13,875         SHORETEL INC       4,712         SILICON MOTION TECHNOLOGY CORP       4,036         SILICONWARE PRECISION INDS LTD       12,724         SIMS METAL MANAGEMENT LTD       845         SJW CORP       10,804         SK TELECOM LTD       28,299         SKF AB       12,121         SKY HARBOR SHORT DURATION       296,377         SKYWEST INC       621	SEACHANGE INTL INC	968
SEVEN & I HLDGS CO LTD       15,196         SHINHAN FINL GROUP CO LTD       50,852         SHIRE PLC       15,334         SHISEIDO       13,875         SHORETEL INC       4,712         SILICON MOTION TECHNOLOGY CORP       4,036         SILICONWARE PRECISION INDS LTD       12,724         SIMS METAL MANAGEMENT LTD       845         SJW CORP       10,804         SK TELECOM LTD       28,299         SKF AB       12,121         SKY HARBOR SHORT DURATION       296,377         SKYWEST INC       621	SEMPRA ENERGY	15,063
SHINHAN FINL GROUP CO LTD       50,852         SHIRE PLC       15,334         SHISEIDO       13,875         SHORETEL INC       4,712         SILICON MOTION TECHNOLOGY CORP       4,036         SILICONWARE PRECISION INDS LTD       12,724         SIMS METAL MANAGEMENT LTD       845         SJW CORP       10,804         SK TELECOM LTD       28,299         SKF AB       12,121         SKY HARBOR SHORT DURATION       296,377         SKYWEST INC       621	SENSIENT TECHNOLOGIES CORP	1,650
SHIRE PLC       15,334         SHISEIDO       13,875         SHORETEL INC       4,712         SILICON MOTION TECHNOLOGY CORP       4,036         SILICONWARE PRECISION INDS LTD       12,724         SIMS METAL MANAGEMENT LTD       845         SJW CORP       10,804         SK TELECOM LTD       28,299         SKF AB       12,121         SKY HARBOR SHORT DURATION       296,377         SKYWEST INC       621	SEVEN & I HLDGS CO LTD	15,196
SHISEIDO       13,875         SHORETEL INC       4,712         SILICON MOTION TECHNOLOGY CORP       4,036         SILICONWARE PRECISION INDS LTD       12,724         SIMS METAL MANAGEMENT LTD       845         SJW CORP       10,804         SK TELECOM LTD       28,299         SKF AB       12,121         SKY HARBOR SHORT DURATION       296,377         SKYWEST INC       621	SHINHAN FINL GROUP CO LTD	50,852
SHISEIDO       13,875         SHORETEL INC       4,712         SILICON MOTION TECHNOLOGY CORP       4,036         SILICONWARE PRECISION INDS LTD       12,724         SIMS METAL MANAGEMENT LTD       845         SJW CORP       10,804         SK TELECOM LTD       28,299         SKF AB       12,121         SKY HARBOR SHORT DURATION       296,377         SKYWEST INC       621	SHIRE PLC	15,334
SILICON MOTION TECHNOLOGY CORP       4,036         SILICONWARE PRECISION INDS LTD       12,724         SIMS METAL MANAGEMENT LTD       845         SJW CORP       10,804         SK TELECOM LTD       28,299         SKF AB       12,121         SKY HARBOR SHORT DURATION       296,377         SKYWEST INC       621	SHISEIDO	
SILICONWARE PRECISION INDS LTD       12,724         SIMS METAL MANAGEMENT LTD       845         SJW CORP       10,804         SK TELECOM LTD       28,299         SKF AB       12,121         SKY HARBOR SHORT DURATION       296,377         SKYWEST INC       621	SHORETEL INC	4,712
SIMS METAL MANAGEMENT LTD       845         SJW CORP       10,804         SK TELECOM LTD       28,299         SKF AB       12,121         SKY HARBOR SHORT DURATION       296,377         SKYWEST INC       621	SILICON MOTION TECHNOLOGY CORP	4,036
SJW CORP       10,804         SK TELECOM LTD       28,299         SKF AB       12,121         SKY HARBOR SHORT DURATION       296,377         SKYWEST INC       621	SILICONWARE PRECISION INDS LTD	12,724
SK TELECOM LTD       28,299         SKF AB       12,121         SKY HARBOR SHORT DURATION       296,377         SKYWEST INC       621	SIMS METAL MANAGEMENT LTD	845
SKF AB 12,121 SKY HARBOR SHORT DURATION 296,377 SKYWEST INC 621	SJW CORP	10,804
SKY HARBOR SHORT DURATION 296,377 SKYWEST INC 621	SK TELECOM LTD	
SKYWEST INC 621	SKF AB	12,121
	SKY HARBOR SHORT DURATION	296,377
SOCIEDAD QUIMICA MINERA DE CHI 5,629	SKYWEST INC	621
	SOCIEDAD QUIMICA MINERA DE CHI	5,629

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SONY CORP         35,234           SOUTH JERSEY INDS INC         11,522           SOUTHERN COPPER CORP         50,976           SOUTHERN COPPER CORP         50,976           SOUTHWEST AIRLS CO         7,641           SPARK NEW ZEALAND LTD         5,659           SPIRE INC         16,920           SPRINT CORP         8,108           SSE PLC         9,461           ST JUDE MED INC         7,538           STANDARD MTR PRODS INC         8,675           STANDLES INC         8,675           STARBUCKS CORP         15,324           STARBUCKS CORP         15,324           STALES TR CORP         5,623           STILLWATER MMG CO         6,218           STMICROELECTRONICS N V         24,107           STORA ENSO CORP         3,225           SUN HYDRAULICS CORP         11,677           SUPERIOR ENERGY SVCS INC         388           SUPERIOR ENERGY SVCS INC         388           SYMARISE AG         15,859           SYNCHE INC         1,462           SYNER E AG         15,859           SYNCHRONOSS TECHNOLOGIES INC         1,762           SYNER E AG         15,859           SYNCHE INC         2,533	SONIC HEALTHCARE LTD	13,280
SOUTH JERSEY INDS INC         11,522           SOUTHERN COPPER CORP         50,976           SOUTHERN TOPPER CORP         5,659           SOUTHWEST AIRLS CO         7,641           SPARK NEW ZEALAND LTD         5,659           SPIRIT CORP         8,108           SSE PIC         9,461           ST JOE CO         3,344           ST JUDE MED INC         7,538           STANDARD MTR PRODS INC         8,675           STAPLES INC         2,852           STARPLES INC         2,852           STARPLES INC         15,324           STARE STR CORP         15,324           STARE STR CORP         5,623           STILLWATER MNG CO         6,218           STILLWATER MNG CO         6,218           STRAYER ED INC         3,225           SUN HYDRAULICS CORP         11,677           SUPERVALU INC         3,225           SUPERVALU INC         1,462           SYMACTEC CORP         4,850           SYMRISE AG         15,859           SYMRISE AG         15,859           SYMRISE AG         15,859           SYMRISE AG         15,859           SYMEN CORP         1,462           TATA MARS L	SONY CORP	35,234
SOUTHERN COPPER CORP         50,976           SOUTHWEST AIRLS CO         7,641           SPARK NEW ZEALAND LTD         5,659           SPIRE INC         16,920           SPRINT CORP         8,108           SSE PLC         9,461           ST JOE CO         3,344           ST JUDE MED INC         7,538           STANDARD MTR PRODS INC         8,675           STAPLES INC         2,852           STARBUCKS CORP         15,324           STARE STR CORP         5,623           STILLWATER MNG CO         6,218           STMICROELECTRONICS N V         24,107           STORA ENSO CORP         22,647           STRAYER ED INC         3,225           SUPER NAULICS CORP         11,677           SUPER RENGY SVCS INC         388           SUPERNAULI INC         1,462           SYMACTEC CORP         4,850           SYMACTEC CORP         4,850           SYMRIES AG         15,859           SYNTEL INC         2,533           SYSMEX CORP         11,483           TIX COS INC NEW         6,311           TAROR PHARMACEUTICAL INDUSTRIES LTD         3,895           TECK RESOURCES LTD         4,595	SOUTH JERSEY INDS INC	11,522
SOUTHWEST AIRLS CO         7,641           SPARK NEW ZEALAND LTD         5,659           SPIRE INC         16,920           SPRINT CORP         8,108           SSE PLC         9,461           ST JUDE MED INC         7,538           ST JUDE MED INC         8,675           STANDARD MTR PRODS INC         8,675           STAPLES INC         2,852           STARBUCKS CORP         15,324           STATE STR CORP         5,623           STAILWATER MNG CO         6,218           STILLWATER MNG CO         6,218           STORA ENSO CORP         22,647           STORA ENSO CORP         22,647           STORA ENSO CORP         3,225           SUPHORAULICS CORP         11,677           SUPERVALU INC         3,825           SUPERVALU INC         1,462           SYMACTEC CORP         4,850           SYMRISE AG         15,859           SYNTEL INC         2,533           SYSMEX CORP         11,483           T JX COS INC NEW         6,311           TARGET CORP         9,462           TATA MTRS LTD         11,627           TECK RESOURCES LTD         4,595           TECK RESOURCES	SOUTHERN COPPER CORP	50,976
SPARK NEW ZEALAND LTD         5,659           SPIRE INC         16,920           SPRINT CORP         8,108           SSE PLC         9,461           ST JOE CO         3,344           ST JUDE MED INC         7,538           STANDARD MTR PRODS INC         8,675           STAPLES INC         2,852           STARBUCKS CORP         15,324           STATE STR CORP         5,623           STILLWATER MNG CO         6,218           STILLWATER MNG CO         6,218           STILLWATER MNG CO         6,218           STILLWATER ED INC         3,225           SUN HYDRAULICS CORP         22,647           SUN HYDRAULICS CORP         11,677           SUPERIOR ENERGY SVCS INC         388           SUPERVALU INC         1,462           SYMRISE AG         15,859           SYMRISE AG         15,859           SYMRISE AG         15,859           SYMRISE AG         15,859           SYMRY CORP         11,431           TIX COS INC NEW         6,311           TAIWAN SEMICONDUCTOR MFG LTD         42,751           TARGET CORP         9,462           TARO PHARMACEUTICAL INDUSTRIES LTD         3,895	SOUTHWEST AIRLS CO	
SPIRE INC         16,920           SPRINT CORP         8,108           SSE PLC         9,461           ST JOE CO         3,344           ST JUDE MED INC         7,538           STANDARD MIT PRODS INC         8,675           STAPLES INC         2,852           STARBUCKS CORP         15,324           START STR CORP         5,623           STILLWATER MNG CO         6,218           STMICROELECTRONICS N V         24,107           STORA ENSO CORP         22,647           STRAYER ED INC         3,225           SUN HYDRAULICS CORP         11,677           SUPERIOR ENERGY SVCS INC         388           SUPERVALU INC         1,462           SYMACTEC CORP         4,850           SYMCHRONOSS TECHNOLOGIES INC         1,762           SYNEL INC         2,533           SYNEX CORP         11,483           TIX COS INC NEW         6,311           TAIWAN SEMICONDUCTOR MFG LTD         42,751           TARGET CORP         9,462           TATA MITRS LTD         3,895           TECKNIP         9,462           TATA MITRS LTD         11,624           TECHNIP         20,885           TECH	SPARK NEW ZEALAND LTD	
SPRINT CORP         8,108           SSE PLC         9,461           ST JOE CO         3,344           ST JUDE MED INC         7,538           STANDARD MTR PRODS INC         8,675           STAPLES INC         2,852           STARBUCKS CORP         15,324           STATE STR CORP         5,623           STILLWATER MNG CO         6,218           STMICROELECTRONICS N V         24,107           STORA ENSO CORP         22,647           STRAYER ED INC         3,225           SUN HYDRAULICS CORP         11,677           SUPERVALU INC         1,462           SYMACTEC CORP         4,850           SYMACTEC CORP         4,850           SYMRISE AG         15,859           SYNCHE INC         2,533           SYNCEL INC         2,533           SYNER CORP         11,483           TJX COS INC NEW         6,311           TAIWAN SEMICONDUCTOR MFG LTD         42,751           TARGET CORP         9,462           TARO PHARMACEUTICAL INDUSTRIES LTD         3,895           TATA MTRS LTD         11,624           TECHNIP         20,885           TECK RESOURCES LTD         4,595 <td< td=""><td>SPIRE INC</td><td></td></td<>	SPIRE INC	
SSE PLC         9,461           ST JUDE MED INC         3,344           STANDARD MTR PRODS INC         8,675           STAPLES INC         2,852           STARBUCKS CORP         15,324           STATE STR CORP         5,623           STILLWATER MNG CO         6,218           STILLWATER MNG CO         6,218           STMICROELECTRONICS N V         24,107           STORA ENSO CORP         22,647           STRAYER ED INC         3,225           SUN HYDRAULICS CORP         11,677           SUPERIVALU INC         388           SUPERVALU INC         1,462           SYMACTEC CORP         4,850           SYNCHRONOSS TECHNOLOGIES INC         15,859           SYNTEL INC         2,533           SYSTEL INC         2,533           SYSMEX CORP         11,483           T J. XCOS INC NEW         6,311           TARIWAN SEMICONDUCTOR MFG LTD         42,751           TARGET CORP         9,462           TARO PHARMACEUTICAL INDUSTRIES LTD         3,895           TATA MTRS LTD         11,624           TECK RESOURCES LTD         4,595           TEGNA INC         1,507           TELEFONICA BRASIL SA         1,	SPRINT CORP	8,108
ST JUDE CO       3,344         ST JUDE MED INC       7,538         STANDARD MTR PRODS INC       8,675         STAPLES INC       2,852         STARBUCKS CORP       15,324         STATE STR CORP       5,623         STILLWATER MNG CO       6,218         STMICROELECTRONICS N V       24,107         STORA ENSO CORP       22,647         STRAYER ED INC       3,225         SUN HYDRAULICS CORP       11,677         SUPERIOR ENERGY SVCS INC       388         SUPERVALU INC       1,462         SYMACTEC CORP       4,850         SYMRISE AG       15,859         SYNCHRONOSS TECHNOLOGIES INC       1,762         SYNEX CORP       11,433         T JX COS INC NEW       6,311         TAWAN SEMICONDUCTOR MFG LTD       42,751         TARGET CORP       9,462         TARGET CORP       9,462         TARO PHARMACEUTICAL INDUSTRIES LTD       3,895         TECK RESOURCES LTD       4,595         TECK RESOURCES LTD       4,595         TEGNA INC       1,507         TELEFONICA BRASIL SA       1,673         TELEFONICA BRASIL SA       1,673         TELEFONICA BRASIL SA       1,673 </td <td>SSE PLC</td> <td>9,461</td>	SSE PLC	9,461
ST JUDE MED INC       7,538         STANDARD MTR PRODS INC       8,675         STAPLES INC       2,852         STARBUCKS CORP       15,324         STATE STR CORP       5,623         STILLWATER MNG CO       6,218         STMICROELECTRONICS N V       24,107         STORA ENSO CORP       22,647         STRAYER ED INC       3,225         SUN HYDRAULICS CORP       11,677         SUPERIOR ENERGY SVCS INC       388         SUPERIOR ENERGY SVCS INC       388         SUPERVALU INC       1,462         SYMRISE AG       15,859         SYNCHRONOSS TECHNOLOGIES INC       1,762         SYNTEL INC       2,533         SYSMEX CORP       11,483         T JX COS INC NEW       6,311         TAIWAN SEMICONDUCTOR MFG LTD       42,751         TARGET CORP       9,462         TARO PHARMACEUTICAL INDUSTRIES LTD       3,895         TATA MTRS LTD       11,624         TECK RESOURCES LTD       4,595         TECK RESOURCES LTD       4,595         TELEFONICA BRASIL SA       1,673         TELEFONICA BRASIL SA       1,673         TELEFONICA BRASIL SA       1,673         TELETECH HOLDINGS	ST JOE CO	3,344
STAPLES INC         2,852           STARBUCKS CORP         15,324           STAIL STATE STR CORP         5,623           STILLWATER MNG CO         6,218           STMICROELECTRONICS N V         24,107           STORA ENSO CORP         22,647           STRAYER ED INC         3,225           SUN HYDRAULICS CORP         11,677           SUPERIOR ENERGY SVCS INC         388           SUPERVALU INC         1,462           SYMACTEC CORP         4,850           SYMRISE AG         15,859           SYNCHRONOSS TECHNOLOGIES INC         1,762           SYSMEX CORP         11,483           T JX COS INC NEW         6,311           TAIWAN SEMICONDUCTOR MFG LTD         42,751           TARGET CORP         9,462           TARO PHARMACEUTICAL INDUSTRIES LTD         3,895           TATA MTRS LTD         11,624           TECK RESOURCES LTD         4,595           TEGNA INC         1,507           TELEFONICA BRASIL SA         1,673           <	ST JUDE MED INC	7,538
STAPLES INC         2,852           STARBUCKS CORP         15,324           STATE STR CORP         5,623           STILLWATER MNG CO         6,218           STMICROELECTRONICS N V         24,107           STORA ENSO CORP         22,647           STRAYER ED INC         3,225           SUN HYDRAULICS CORP         11,677           SUPERIOR ENERGY SVCS INC         38           SUPERVALU INC         1,462           SYMACTEC CORP         4,850           SYMRISE AG         15,859           SYNCHRONOSS TECHNOLOGIES INC         1,762           SYNTEL INC         2,533           SYSMEX CORP         11,483           T JX COS INC NEW         6,311           TAIWAN SEMICONDUCTOR MFG LTD         42,751           TARGET CORP         9,462           TARO PHARMACEUTICAL INDUSTRIES LTD         3,895           TATA MTRS LTD         11,624           TECK RESOURCES LTD         4,595           TEGNA INC         1,507           TELEFONICA BRASIL SA         1,673           TELEFONICA BRASIL SA         1,673           TELEFONICA BRASIL SA         1,673           TELEFONICA BRASIL SA         3,321           TENARIS S A <td>STANDARD MTR PRODS INC</td> <td>8,675</td>	STANDARD MTR PRODS INC	8,675
STARBUCKS CORP       15,324         STATE STR CORP       5,623         STILLWATER MNG CO       6,218         STMICROELECTRONICS N V       24,107         STORA ENSO CORP       22,647         STRAYER ED INC       3,225         SUN HYDRAULICS CORP       11,677         SUPERIOR ENERGY SVCS INC       388         SUPERVALU INC       1,462         SYMCHE CORP       4,850         SYNCHRONOSS TECHNOLOGIES INC       1,762         SYNTCHRONOSS TECHNOLOGIES INC       2,533         SYSMEX CORP       11,483         T JX COS INC NEW       6,311         TAIWAN SEMICONDUCTOR MFG LTD       42,751         TARO PHARMACEUTICAL INDUSTRIES LTD       3,895         TATA MTRS LTD       11,624         TECHNIP       20,885         TECK RESOURCES LTD       4,595         TELETECH HOLDINGS INC       7,320         TELETECH HOLDINGS INC       7,320         TELETECH HOLDINGS INC       7,320         TENARIS S A       3,321         TENET HEALTHCARE CORP       416         TENARCS A       3,321         TENET HEALTHCARE CORP       416         TENARCS A       3,321         TENET HEALTHCARE COR	STAPLES INC	
STATE STR CORP       5,623         STILLWATER MNG CO       6,218         STMICROELECTRONICS N V       24,107         STORA ENSO CORP       22,647         STRAYER ED INC       3,225         SUN HYDRAULICS CORP       11,677         SUPERIOR ENERGY SVCS INC       388         SUPERVALU INC       1,462         SYMACTEC CORP       4,850         SYMCHRONOSS TECHNOLOGIES INC       1,762         SYNTEL INC       2,533         SYSMEX CORP       11,483         T JX COS INC NEW       6,311         TAIWAN SEMICONDUCTOR MFG LTD       42,751         TARGET CORP       9,462         TARO PHARMACEUTICAL INDUSTRIES LTD       3,895         TECHNIP       20,885         TECHNIP       20,885         TECK RESOURCES LTD       4,595         TEGNA INC       1,607         TELETECH HOLDINGS INC       7,320         TELETECH HOLDINGS INC       7,320         TENARIS S A       3,321         TENET HEALTHCARE CORP       416         TENNECO INC       5,648	STARBUCKS CORP	15,324
STILLWATER MNG CO         6,218           STMICROELECTRONICS N V         24,107           STORA ENSO CORP         22,647           STRAYER ED INC         3,225           SUN HYDRAULICS CORP         11,677           SUPERIOR ENERGY SVCS INC         388           SUPERVALU INC         1,462           SYMACTEC CORP         4,850           SYMRISE AG         15,859           SYNCHRONOSS TECHNOLOGIES INC         1,762           SYNTEL INC         2,533           SYSMEX CORP         11,483           T JX COS INC NEW         6,311           TARWAN SEMICONDUCTOR MFG LTD         42,751           TARGET CORP         9,462           TARO PHARMACEUTICAL INDUSTRIES LTD         3,895           TATA MTRS LTD         11,624           TECHNIP         20,885           TECK RESOURCES LTD         4,595           TEBLEFONICA BRASIL SA         1,507           TELETECH HOLDINGS INC         7,320           TENARIS S A         3,321           TENET HEALTHCARE CORP         416           TENNECO INC         5,648	STATE STR CORP	5,623
STMICROELECTRONICS N V       24,107         STORA ENSO CORP       22,647         STRAYER ED INC       3,225         SUN HYDRAULICS CORP       11,677         SUPERIOR ENERGY SVCS INC       388         SUPERVALU INC       1,462         SYMACTEC CORP       4,850         SYMRISE AG       15,859         SYNCHRONOSS TECHNOLOGIES INC       1,762         SYNTEL INC       2,533         SYSMEX CORP       11,483         T JX COS INC NEW       6,311         TAIWAN SEMICONDUCTOR MFG LTD       42,751         TARGET CORP       9,462         TARO PHARMACEUTICAL INDUSTRIES LTD       3,895         TATA MTRS LTD       11,624         TECHNIP       20,885         TECK RESOURCES LTD       4,595         TEGNA INC       1,507         TELEFONICA BRASIL SA       1,673         TELEFONICA BRASIL SA       1,673         TELEFONICA BRASIL SA       1,673         TELEFONICA BRASIL SA       3,321         TENARIS S A       3,321         TENERH HEALTHCARE CORP       416         TENNECO INC       5,648	STILLWATER MNG CO	6,218
STORA ENSO CORP       22,647         STRAYER ED INC       3,225         SUN HYDRAULICS CORP       11,677         SUPERIOR ENERGY SVCS INC       388         SUPERVALU INC       1,462         SYMACTEC CORP       4,850         SYMRISE AG       15,859         SYNCHRONOSS TECHNOLOGIES INC       1,762         SYNTEL INC       2,533         SYSMEX CORP       11,483         T JX COS INC NEW       6,311         TAIWAN SEMICONDUCTOR MFG LTD       42,751         TARGET CORP       9,462         TARO PHARMACEUTICAL INDUSTRIES LTD       3,895         TATA MTRS LTD       11,624         TECK RESOURCES LTD       4,595         TECK RESOURCES LTD       4,595         TEGNA INC       1,507         TELEFONICA BRASIL SA       1,673         TELEFECH HOLDINGS INC       7,320         TENARIS S A       3,321         TENARIS S A       3,321         TENET HEALTHCARE CORP       416         TENNECO INC       6,622         TESARO INC       5,648	STMICROELECTRONICS N V	24,107
STRAYER ED INC       3,225         SUN HYDRAULICS CORP       11,677         SUPERIOR ENERGY SVCS INC       388         SUPERVALU INC       1,462         SYMACTEC CORP       4,850         SYMRISE AG       15,859         SYNCHRONOSS TECHNOLOGIES INC       1,762         SYNTEL INC       2,533         SYSMEX CORP       11,483         T JX COS INC NEW       6,311         TAIWAN SEMICONDUCTOR MFG LTD       42,751         TARGET CORP       9,462         TARO PHARMACEUTICAL INDUSTRIES LTD       3,895         TATA MTRS LTD       11,624         TECHNIP       20,885         TECK RESOURCES LTD       4,595         TEGNA INC       1,507         TELEFONICA BRASIL SA       1,673         TELEFCH HOLDINGS INC       7,320         TENARIS S A       3,321         TENET HEALTHCARE CORP       416         TENNECO INC       6,622         TESARO INC       5,648	STORA ENSO CORP	
SUN HYDRAULICS CORP       11,677         SUPERIOR ENERGY SVCS INC       388         SUPERVALU INC       1,462         SYMACTEC CORP       4,850         SYMRISE AG       15,859         SYNCHRONOSS TECHNOLOGIES INC       1,762         SYNTEL INC       2,533         SYSMEX CORP       11,483         T JX COS INC NEW       6,311         TAIWAN SEMICONDUCTOR MFG LTD       42,751         TARGET CORP       9,462         TARO PHARMACEUTICAL INDUSTRIES LTD       3,895         TATA MTRS LTD       11,624         TECHNIP       20,885         TECK RESOURCES LTD       4,595         TEGNA INC       1,507         TELEFONICA BRASIL SA       1,673         TELEFCH HOLDINGS INC       7,320         TENARIS S A       3,321         TENET HEALTHCARE CORP       416         TENNECO INC       6,622         TESARO INC       5,648	STRAYER ED INC	3,225
SUPERIOR ENERGY SVCS INC       388         SUPERVALU INC       1,462         SYMACTEC CORP       4,850         SYMRISE AG       15,859         SYNCHRONOSS TECHNOLOGIES INC       1,762         SYNTEL INC       2,533         SYSMEX CORP       11,483         T JX COS INC NEW       6,311         TAIWAN SEMICONDUCTOR MFG LTD       42,751         TARGET CORP       9,462         TARO PHARMACEUTICAL INDUSTRIES LTD       3,895         TATA MTRS LTD       11,624         TECHNIP       20,885         TECK RESOURCES LTD       4,595         TEGNA INC       1,507         TELEFONICA BRASIL SA       1,673         TELETECH HOLDINGS INC       7,320         TENARIS S A       3,321         TENET HEALTHCARE CORP       416         TENNECO INC       6,622         TESARO INC       5,648	SUN HYDRAULICS CORP	
SYMACTEC CORP       4,850         SYMRISE AG       15,859         SYNCHRONOSS TECHNOLOGIES INC       1,762         SYNTEL INC       2,533         SYSMEX CORP       11,483         T JX COS INC NEW       6,311         TAIWAN SEMICONDUCTOR MFG LTD       42,751         TARGET CORP       9,462         TARO PHARMACEUTICAL INDUSTRIES LTD       3,895         TATA MTRS LTD       11,624         TECHNIP       20,885         TECK RESOURCES LTD       4,595         TEGNA INC       1,507         TELEFONICA BRASIL SA       1,673         TELETECH HOLDINGS INC       7,320         TENARIS S A       3,321         TENET HEALTHCARE CORP       416         TENNECO INC       6,622         TESARO INC       5,648	SUPERIOR ENERGY SVCS INC	388
SYMACTEC CORP       4,850         SYMRISE AG       15,859         SYNCHRONOSS TECHNOLOGIES INC       1,762         SYNTEL INC       2,533         SYSMEX CORP       11,483         T JX COS INC NEW       6,311         TAIWAN SEMICONDUCTOR MFG LTD       42,751         TARGET CORP       9,462         TARO PHARMACEUTICAL INDUSTRIES LTD       3,895         TATA MTRS LTD       11,624         TECHNIP       20,885         TECK RESOURCES LTD       4,595         TEGNA INC       1,507         TELEFONICA BRASIL SA       1,673         TELETECH HOLDINGS INC       7,320         TENARIS S A       3,321         TENET HEALTHCARE CORP       416         TENNECO INC       6,622         TESARO INC       5,648	SUPERVALU INC	1,462
SYNCHRONOSS TECHNOLOGIES INC       1,762         SYNTEL INC       2,533         SYSMEX CORP       11,483         T JX COS INC NEW       6,311         TAIWAN SEMICONDUCTOR MFG LTD       42,751         TARGET CORP       9,462         TARO PHARMACEUTICAL INDUSTRIES LTD       3,895         TATA MTRS LTD       11,624         TECHNIP       20,885         TECK RESOURCES LTD       4,595         TEGNA INC       1,507         TELEFONICA BRASIL SA       1,673         TELETECH HOLDINGS INC       7,320         TENARIS S A       3,321         TENET HEALTHCARE CORP       416         TENNECO INC       6,622         TESARO INC       5,648	SYMACTEC CORP	4,850
SYNTEL INC       2,533         SYSMEX CORP       11,483         T JX COS INC NEW       6,311         TAIWAN SEMICONDUCTOR MFG LTD       42,751         TARGET CORP       9,462         TARO PHARMACEUTICAL INDUSTRIES LTD       3,895         TATA MTRS LTD       11,624         TECHNIP       20,885         TECK RESOURCES LTD       4,595         TEGNA INC       1,507         TELEFONICA BRASIL SA       1,673         TELETECH HOLDINGS INC       7,320         TENARIS S A       3,321         TENET HEALTHCARE CORP       416         TENNECO INC       6,622         TESARO INC       5,648	SYMRISE AG	15,859
SYSMEX CORP       11,483         T JX COS INC NEW       6,311         TAIWAN SEMICONDUCTOR MFG LTD       42,751         TARGET CORP       9,462         TARO PHARMACEUTICAL INDUSTRIES LTD       3,895         TATA MTRS LTD       11,624         TECHNIP       20,885         TECK RESOURCES LTD       4,595         TEGNA INC       1,507         TELEFONICA BRASIL SA       1,673         TELETECH HOLDINGS INC       7,320         TENARIS S A       3,321         TENET HEALTHCARE CORP       416         TENNECO INC       6,622         TESARO INC       5,648	SYNCHRONOSS TECHNOLOGIES INC	1,762
T JX COS INC NEW       6,311         TAIWAN SEMICONDUCTOR MFG LTD       42,751         TARGET CORP       9,462         TARO PHARMACEUTICAL INDUSTRIES LTD       3,895         TATA MTRS LTD       11,624         TECHNIP       20,885         TECK RESOURCES LTD       4,595         TEGNA INC       1,507         TELEFONICA BRASIL SA       1,673         TELETECH HOLDINGS INC       7,320         TENARIS S A       3,321         TENET HEALTHCARE CORP       416         TENNECO INC       6,622         TESARO INC       5,648	SYNTEL INC	2,533
TAIWAN SEMICONDUCTOR MFG LTD       42,751         TARGET CORP       9,462         TARO PHARMACEUTICAL INDUSTRIES LTD       3,895         TATA MTRS LTD       11,624         TECHNIP       20,885         TECK RESOURCES LTD       4,595         TEGNA INC       1,507         TELEFONICA BRASIL SA       1,673         TELETECH HOLDINGS INC       7,320         TENARIS S A       3,321         TENET HEALTHCARE CORP       416         TENNECO INC       6,622         TESARO INC       5,648	SYSMEX CORP	11,483
TARGET CORP       9,462         TARO PHARMACEUTICAL INDUSTRIES LTD       3,895         TATA MTRS LTD       11,624         TECHNIP       20,885         TECK RESOURCES LTD       4,595         TEGNA INC       1,507         TELEFONICA BRASIL SA       1,673         TELETECH HOLDINGS INC       7,320         TENARIS S A       3,321         TENET HEALTHCARE CORP       416         TENNECO INC       6,622         TESARO INC       5,648	T JX COS INC NEW	6,311
TARO PHARMACEUTICAL INDUSTRIES LTD       3,895         TATA MTRS LTD       11,624         TECHNIP       20,885         TECK RESOURCES LTD       4,595         TEGNA INC       1,507         TELEFONICA BRASIL SA       1,673         TELETECH HOLDINGS INC       7,320         TENARIS S A       3,321         TENET HEALTHCARE CORP       416         TENNECO INC       6,622         TESARO INC       5,648	TAIWAN SEMICONDUCTOR MFG LTD	42,751
TATA MTRS LTD       11,624         TECHNIP       20,885         TECK RESOURCES LTD       4,595         TEGNA INC       1,507         TELEFONICA BRASIL SA       1,673         TELETECH HOLDINGS INC       7,320         TENARIS S A       3,321         TENET HEALTHCARE CORP       416         TENNECO INC       6,622         TESARO INC       5,648	TARGET CORP	9,462
TATA MTRS LTD       11,624         TECHNIP       20,885         TECK RESOURCES LTD       4,595         TEGNA INC       1,507         TELEFONICA BRASIL SA       1,673         TELETECH HOLDINGS INC       7,320         TENARIS S A       3,321         TENET HEALTHCARE CORP       416         TENNECO INC       6,622         TESARO INC       5,648	TARO PHARMACEUTICAL INDUSTRIES LTD	3,895
TECK RESOURCES LTD       4,595         TEGNA INC       1,507         TELEFONICA BRASIL SA       1,673         TELETECH HOLDINGS INC       7,320         TENARIS S A       3,321         TENET HEALTHCARE CORP       416         TENNECO INC       6,622         TESARO INC       5,648	TATA MTRS LTD	11,624
TEGNA INC       1,507         TELEFONICA BRASIL SA       1,673         TELETECH HOLDINGS INC       7,320         TENARIS S A       3,321         TENET HEALTHCARE CORP       416         TENNECO INC       6,622         TESARO INC       5,648	TECHNIP	20,885
TELEFONICA BRASIL SA       1,673         TELETECH HOLDINGS INC       7,320         TENARIS S A       3,321         TENET HEALTHCARE CORP       416         TENNECO INC       6,622         TESARO INC       5,648	TECK RESOURCES LTD	4,595
TELETECH HOLDINGS INC       7,320         TENARIS S A       3,321         TENET HEALTHCARE CORP       416         TENNECO INC       6,622         TESARO INC       5,648	TEGNA INC	1,507
TELETECH HOLDINGS INC       7,320         TENARIS S A       3,321         TENET HEALTHCARE CORP       416         TENNECO INC       6,622         TESARO INC       5,648	TELEFONICA BRASIL SA	1,673
TENARIS S A       3,321         TENET HEALTHCARE CORP       416         TENNECO INC       6,622         TESARO INC       5,648	TELETECH HOLDINGS INC	7,320
TENET HEALTHCARE CORP  TENNECO INC  TESARO INC  5,648	TENARIS S A	
TESARO INC 5,648	TENET HEALTHCARE CORP	416
TESARO INC 5,648	TENNECO INC	6,622
	TESARO INC	5,648
	TESCO CORP	7,846

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TICCO DI C	
TESCO PLC	2,139
TETRA TECHNOLOGIES INC DEL	1,732
TEXAS INSTRS INC	21,818
THERAVANCE BIOPHARMA INC	415
TIDEWATER INC	419
TIM PARTICIPACOES S A	1,605
TIME WARNER INC	19,595
TITAN MACHY INC	4,050
TIVO CORP	2,968
TORCHMARK CORP	9,957
TORONTO DOMINION BK ONTARIO	56,642
TOYOTA MOTOR CORP	14,064
TRANSALTA CORP	9,796
TRAVELERS COS INC	2,816
TREX INC	5,023
TUPPERWARE BRANDS CORP	2,185
TURKCELL ILETISIM HIZMETLERI S A	2,187
TURKIYE GARANTI BANKASI A S	953
UBS GROUP	46,947
ULTRAGENYX PHARMACEUTICAL INC	3,023
UMPQUA HLDGS CORP	6,667
UNIBAIL-RODAMCO SE	15,068
UNILEVER N V	29,358
UNILEVER PLC	12,454
UNION PAC CORP	8,709
UNIT CORP	9,082
UNITED CONTL HLDGS INC	7,142
UNITED MICROELECTRONICS CORP	3,150
UNITED NAT FOODS INC	5,058
UNITED PARCEL SVC INC	18,801
UNITED UTILS GROUP PLC	21,730
UNITEDHEALTH GROUP INC	25,766
UNUM GROUP	8,654
UPM KYMMENE CORP	19,719
US BANCORP DEL	12,861
VAIL RESORTS INC	5,350
VALESA	6,789
VALEANT PHARMACEUTICALS INTL INC	320
VALLEY NATL BANCORP	411
VANDA PHARMACEUTICALS INC	1,946
VEDANTA LTD	6,148
VERIZON COMMUNICATIONS INC	
The state of the s	28,772

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VERTEX PHARMACEUTICALS INC	5,599
VESTAS WIND SYS A/S UTD KINGDOM	11,655
VIMPELCOM LTD	1,748
VIRTUSA CORP	4,672
VISTEON CORP	5,463
WALTER ENERGY INC	31
WEC ENERGY GROUP INC	9,443
WELLS FARGO & CO	34,664
WESCO INTL INC	5,457
WEST PHARMACEUTICAL SVSC INC	5,090
WESTERN DIGITAL CORP	1,437
WESTPAC BKG CORP	5,412
WESTROCK CO	6,397
WGL HLDGS INC	11,518
WHIRLPOOL CORP	2,545
WHOLE FOODS MKT INC	6,767
WILLBROS GROUP INC DEL	8,550
WIPRO LTD	1,665
WM MORRISON SUPERMARKETS PLC	6,827
WNS HLDGS LTD	1,873
WOLSELEY PLC JERSEY	14,469
WYNN MACAU LTD	18,574
XCERRA CORP	1,299
XEROX CORP	545
XILINX INC	6,520
YAHOO INC	5,762
YAHOO JAPAN CORP	7,129
YARA INTL ASA	12,245
YUM BRANDS INC	6,206
ZIOPHARM ONCOLOGY INC	1,605
ZURICH INS GROUP LTD	34,210
	6,055,843

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Part II, Line 10C - investments - corporate bonds

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Security Name	Fair Market Value
ANGEL OAK MULTI STRATEGY INCOME FUND	280,479
HARTFORD TOTAL RETURN BOND FUND	838,104
STONE RIDGE REINSURANCE RISK PREM	250,000
TIAA-CREF SOCIAL CHOICE BD FUND	985,512
	2,354,095