



Canada Revenue
Agency

Agence du revenu
du Canada

Exempt U.S. Organizations

Under Article XXI of the Canada – United States Tax Convention

Organisations américaines exonérées

Selon l'article XXI de la convention fiscale entre le Canada et les États-Unis

Revised / Révisé le
March 31, 2011 / 31 mars 2011

DRAFT/ÉBAUCHE

Clients who want a Letter of Exemption should direct their enquiries to the International Tax Services Office at the following address:

International Tax Services Office
Non-Resident Withholding Division
Article XXI
2204 Walkley Road
Ottawa ON K1A 1A8

If you have any enquiries concerning Letters of Exemption, you may contact the International Tax Services Office by telephone at 1-800-267-3395, or by fax at (613) 941-6905.

The U.S. organizations listed in this guide are approved for the exemption from Canadian Non-Resident Tax under Article XXI, paragraphs 1 and 2 of the Canada – U.S. Income Tax Convention with effect to March 31, 2010. Queries with regard to its content may be addressed to:

Canada Revenue Agency
Ottawa ON K1A 0L5

Attention: Debt Management Compliance Directorate

Les clients qui désirent obtenir une lettre d'exonération doivent acheminer leur demande directement au Bureau international des services fiscaux à l'adresse suivante :

Bureau international des services fiscaux
Division des retenues de non-résidents
Article XXI
2204, chemin Walkley
Ottawa ON K1A 1A8

Si vous avez des questions concernant les lettres d'exonération, vous pouvez communiquer avec le Bureau international des services fiscaux en composant le 1 800 267-3395, ou par télécopieur au (613) 941-6905.

Les organisations américaines énumérées dans ce guide sont reconnues exonérées de l'impôt des non-résidents canadiens aux termes des paragraphes 1 et 2 de l'article XXI de la convention fiscale conclue entre le Canada et les États-Unis, en date du 31 mars 2009. Les demandes de renseignements concernant son contenu peuvent être acheminées à l'adresse suivante :

Agence du revenu du Canada
Ottawa ON K1A 0L5

À l'attention de la Direction de l'observation de la gestion de créances

Paragraph 1 Letter

Lettre concernant le paragraphe 1

(Name and Address)

(Nom et adresse)

(Officer's Name)

International Tax Services Office
Telephone: (613) 952-2344
Fax: (613) 941-6905

(Nom de l'agent)

Bureau international des services fiscaux
Téléphone : (613) 952-2344
Télécopieur : (613) 941-6905

Attention: (Client's Name)

À l'attention de : (Nom du client)

Date

Date

Dear Madam/Sir:

Madame, Monsieur,

Re:

Objet :

We are writing in response to your letter of (*date*), concerning application for exemption under Article XXI, Paragraph 1 of the Canada-United States Income Tax Convention (1980) (the Convention).

La présente fait suite à votre lettre du (*date*) concernant votre demande d'exonération en vertu du paragraphe 1 de l'article XXI de la Convention fiscale entre le Canada et les États-Unis (1980) (la Convention).

We have reviewed your application and based on the information provided we are of the view that

Nous avons examiné votre demande et selon les renseignements fournis, nous sommes d'avis que

XXXXXXXXXX

XXXXXXXXXX

as presently constituted, qualifies under Article XXI(1), of the Convention, for exemption from Canadian withholding tax on (*type(s) of income*) income received from Canadian sources. The CRA identification number assigned to this organization is (*identification number*) and this exemption letter expires on (*date*). The payer(s) concerned should be furnished with a photocopy of this Letter of Exemption as their authority for making payment of (*type(s) of income*) amounts without deduction for Canadian withholding tax. Should this exemption be withdrawn, you are required to so advise the payer(s) immediately.

sous sa forme actuelle, est admissible, en vertu de l'article XXI(1) de la Convention, aux fins de l'exonération de la retenue d'impôt canadien sur les revenus (*genre(s) de revenus*) de provenance canadienne. Le numéro d'identification de l'ARC attribué à cet organisme est le (*numéro d'identification*) et la présente lettre de dispense expire le (*date*). Veuillez fournir au(x) payeur(s) en cause une photocopie de la présente lettre de dispense à titre d'autorisation de payer les montants de (*genre(s) de revenus*) sans opérer la déduction au titre de la retenue d'impôt canadien. Si la présente exonération est annulée, le ou les payeurs doivent en être informés sans délai.

Pursuant to paragraph 4 of Article XXI of the Convention, this exemption does not apply to income earned in Canada by the organization from carrying on a trade or business, or to income from a "related person" other than a person referred to in paragraphs 1 or 2 of Article XXI of the Convention. Income of these types may be subject to Canadian withholding taxes. (For your convenience, paragraphs 1 through 4 of Article XXI are reproduced in the attached appendix to this letter.) Whether income is from carrying on a business is a question of fact. While it is not the only instance in which Canada might consider income to be from carrying on a business, in most cases, where income would be treated as "unrelated business income" under the Internal Revenue Code (the Code), it is probable that Canada would conclude the income so categorized is from carrying on a business.

Conformément au paragraphe 4 de l'article XXI de la convention, cette exonération ne s'applique pas aux revenus que l'organisme a gagnés au Canada dans le cadre de ses activités commerciales ou aux revenus d'une « personne apparentée » autre que les personnes désignées aux paragraphes 1 et 2 de l'article XXI de la Convention. Les revenus de ce genre sont assujettis à la retenue d'impôt canadien. (Pour vous faciliter les choses, nous avons reproduit les paragraphes 1 à 4 de l'article XXI à l'annexe de la présente lettre.) La désignation d'un revenu comme étant un revenu d'entreprise est une question de fait. Bien que cela ne soit pas la seule situation où le Canada pourrait considérer qu'un revenu quelconque est un revenu d'entreprise, dans la plupart des cas, si un tel revenu peut être traité comme un « revenu d'autre source » selon le Code des taxes intérieures (le Code), le Canada conclurait probablement qu'un tel revenu est un revenu d'entreprise.

to best ensure timely renewal of this exemption, please write to us at least three months prior to the date on which the exemption herein granted expires. Please include with the letter a notarized statement confirming that there have been no changes in any of:

- the organization's activities, objectives, and purposes;
- the type(s) of income with respect to which the exemption is sought; and
- the organization's tax-exempt standing with the IRS.

Where there have been any such changes, please provide us with complete details. Please notify this office promptly should there be any change in the organization's tax-exempt status under the Code, in the Internal Revenue Service determination of the exempt activities of the organization and/or the objectives, purpose or name of the organization.

Yours sincerely,

Pour vous assurer que la présente exonération soit renouvelée en temps opportun, veuillez nous écrire au moins trois mois avant sa date d'expiration. Inclure une déclaration sous serment attestant que l'organisme visé n'a pas changé :

- ses activités, ses objectifs ou son but;
- le ou les genres de revenus que l'on cherche à faire exonérer;
- de statut d'organisme exonéré auprès de l'IRS.

Une description détaillée de tout changement de cette nature doit nous être fournie. Veuillez aviser promptement la présente direction de tout changement au statut d'exonération de cet organisme en vertu du Code, de toute modification de la détermination de l'*Internal Revenue Service* exonérant ses activités, ainsi que de tout changement d'objectif, de but ou encore, de nom.

Nous vous prions d'agréer, Madame, Monsieur, l'expression de nos sentiments les meilleurs.

Article XXI
Exempt Organizations

1. Subject to the provisions of paragraph 4, income derived by a religious, scientific, literary, educational or charitable organization shall be exempt from tax in a Contracting State but only to the extent that such income is exempt from tax in that other State.

2. Subject to the provisions of paragraph 4, income referred to in Articles X (Dividends) and XI (Interest) derived by a trust, company, organization or other arrangement that is a resident of a Contracting State, generally exempt from income taxation in a taxable year in that State and operated exclusively to administer or provide pension, retirement or employee benefits shall be exempt from income taxation in that taxable year in the other Contracting State.

3. Subject to the provisions of paragraph 4, income referred to in Articles X (Dividends) and XI (Interest) derived by a trust, company, organization or other arrangement that is a resident of a Contracting State, generally exempt from income taxation in a taxable year in that State and operated exclusively to earn income for the benefit of one or more of the following:

- a) An organization referred to in Paragraph 1; or
- b) A trust, company, organization or other arrangement referred to in paragraph 2;

shall be exempt from income taxation in that taxable year in the other Contracting State.

4. The provisions of paragraphs 1, 2 and 3 shall not apply with respect

to the income of a trust, company, organization or other arrangement from carrying on a trade or business or from a related person other than a person referred to in paragraphs 1, 2 or 3.

Article XXI
Organismes exonérés

1. Sous réserve des dispositions du paragraphe 4, les revenus gagnés par un organisme religieux, scientifique, littéraire, éducatif ou de bienfaisance seront exonérés d'impôt dans le pays signataire, s'ils sont aussi exonérés d'impôt dans l'autre pays signataire.

2. Sous réserve des dispositions du paragraphe 4, les revenus mentionnés aux articles X (dividendes) et XI (intérêts), tirés par une fiducie, une société, une organisation ou un autre mécanisme qui est un résident d'un État contractant, qui est généralement exempt de l'impôt sur le revenu dans cet État au cours d'une année d'imposition et qui est géré exclusivement aux fins d'administrer des fonds ou de verser des prestations de pension ou de retraite ou d'autres prestations aux employés sont exempts de l'impôt sur le revenu dans l'autre États contractant au cours de cette année d'imposition.

3. Sous réserve de disposition du paragraphe 4, les revenus visés aux articles X (dividendes) et XI (intérêts) tirés par une fiducie, une société, une organisation ou un de l'impôt sur le revenu dans cet État au cours d'une année d'imposition et qui est géré exclusivement aux fins de gagner des revenus pour le bénéficiaire:

- a) D'une organisation visée au paragraphe 1;
- b) D'une fiducie, d'une société, d'une organisation ou d'un autre mécanisme visé au paragraphe 2;

sont exempts de l'impôt sur le revenu dans l'autre État contractant au cours de cette année d'imposition.

4. Les dispositions des paragraphes 1, 2 et 3 ne s'appliquent pas à

l'égard des revenus d'une fiducie, d'une société, d'une organisation ou d'un autre mécanisme provenant de l'exercice d'une activité industrielle ou commerciale ou d'une personne liée, autre qu'une personne visée aux paragraphes 1, 2 ou 3.

List of U.S. Organizations exempt under paragraph 1

Liste des organisations américaines exonérées en vertu du paragraphe 1

Identification No. / N° d'identification	Organization Name Nom de l'organisation	City Ville	State État Prov.	Zip Postal Code Code postal	Expiry Date Date d'expiration M-M / D-J / Y-A
170262	3C Corporation	New Haven	CT	06510-1300	03/11/2013
170260	5C Corporation	New Haven	CT	06510-1300	09-22-2011
153130	A Glorious Church Fellowship Inc.	Calgary	AB	T2J 7C5	02/09/2014
170120	AARP	Toronto	ON	M5C 3G6	10-28-2011
169371	ABC Foundation	Pine Bluff	AR	71611-7009	10-15-2011
167035	Adventist Health System Sunbelt Healthcare Corporation	Toronto	ON	M5C 3G6	10-23-2012
154559	Agency for Instructional Technology	Bloomington	IN	47402	11-27-2013
169506	Agouron Institute	Dallas	TX	75254	01/02/2013
155440	Ahmanson Foundation	New York	NY	10286	10-23-2011
170982	AHS Foundation	Minneapolis	MN	55479-0047	04/09/2014
168237	Alabama Public Television	Birmingham	AL	35205-2884	07-19-2013
171126	Alexander and Margaret Stewart Trust	Washington	DC	20006	11/04/2011
133439	Alfred P. Sloan Foundation	Everett	MA	2149	06-30-2011
170242	Allen Foundation	Westerville	OH	43081	03/09/2014
169581	Allen Whitehill Clowes Charitable Foundation, Inc.	Westerville	OH	43081	01-16-2013
167676	Allina Health System	Everett	MA	2149	07-24-2012
158964	Aloysius J. and Eugene Franz Foundation for the Vincentian Community Southern Province	New Orleans	LA	70112	08-19-2012
168471	Alsdorf Foundation	New York	NY	10004	06-26-2012
171212	Altman Foundation	New York	NY	10175-3599	03/12/2012
169062	Amazing Facts Inc.	Washington	DC	20015-2052	03/03/2012
171188	Amelia Peabody Foundation	Toronto	ON	M5C 3G6	01-22-2012
168360	American Association of Suicidology	Washington	DC	20015	11/12/2012
171076	American Ballroom Theater Company	Washington	DC	20006-1888	07-16-2011
170002	American Baptist Home Mission Society	Everett	MA	2149	12/07/2011
100925	American Bible Society	Everett	MA	2149	06/06/2014
101006	American Chemical Society Inc.	Everett	MA	2149	04-19-2014
101089	American College of Surgeons	Bangalore	UK	564 037	04-20-2013
101105	American Council of Learned Societies Inc.	Calgary	AB	T2P 5E9	01-31-2012
156992	American Documentary Inc.	New York	NY	10004	09-14-2011
166699	American Film Institute, Inc.	Los Angeles	CA	90027	02/03/2014

Identification No. / N° d'identification	Organization Name Nom de l'organisation	City Ville	State État Prov.	Zip Postal Code Code postal	Expiry Date Date d'expiration M-M / D-J / Y-A
153494	American Friends of the Hebrew University Inc.	Toronto	ON	M5C 3G6	10-23-2012
171358	American Fund for the Tate Gallery	New York	NY	10004	08/03/2013
169308	American Heart Association Inc.	Toronto	ON	M5C 3G6	08/04/2012
143941	American Lebanese Syrian Associated Charities	Memphis	TN	38105-1905	01/04/2014
169788	American Legacy Foundation	Toronto	ON	M5C 3G6	05/10/2013
101410	American Medical Association	Bangalore	UK	565 037	05-30-2012
170972	American Religious Town Hall Meeting Inc.	Washington	DC	20015-2052	04/01/2014
168621	American Scandinavian Foundation	New York	NY	10016	10/07/2012
166615	American Society for Quality, Inc.	Milwaukee	WI	53201-2965	02/08/2014
160937	American Society of Mechanical Engineers	Fairfield	NJ	07007-2900	07-31-2013
165332	American University in Cairo	Everett	MA	2149	10-23-2013
101899	Amherst College	Toronto	ON	M5C 3G6	06-15-2011
152256	Amherst H. Wilder Foundation	Minneapolis	MN	55479-0047	11/06/2011
170122	Amica Companies Foundation	Toronto	ON	M5C 3G6	04-14-2011
154591	Amon G. Carter Foundation	Everett	MA	2149	07/10/2012
149401	Anchorage Museum Foundation	Minneapolis	MN	55402	09-17-2012
171204	Ancilla Domini Sisters Inc.	Westerville	OH	43081	02-18-2012
170932	Ancilla Systems Inc.	Westerville	OH	43081	01-22-2014
161950	Andrew W. Mellon Foundation	New York	NY	10065	01/03/2014
170394	Anglican Mission In America	Pawleys Island	SC	29585	12/09/2011
169338	Anne Carlsen Center for Children Foundation	Minneapolis	MN	55402	09-16-2012
171132	Anne Ray Charitable Trust	Stamford	CT	6902	11/11/2011
170988	Annexstad Family Foundation	Minneapolis	MN	55479-0047	04/09/2014
152231	Annie E. Casey Foundation	Everett	MA	2149	05/02/2012
169098	Anschutz Family Foundation	Minneapolis	MN	55402	04/07/2012
170446	Anverse Inc.	Cartersville	GA	30120	02-14-2012
169683	Apple Lane Foundation, Inc.	New York	NY	10005	08/03/2011
169563	Archdiocese of Denver Management Corporation	St. Paul	MN	55107	01-13-2013
154955	Archdiocese of Detroit Endowment Foundation	Detroit	MI	48226	08/09/2013
170568	Archdiocese of Dubuque Deposit and Loan Fund	Calgary	AB	T2P 5E9	07/10/2012
170294	Archdiocese Of Milwaukee Catholic Community Foundation Inc.	Westerville	OH	43081	03/11/2014

Identification No. / N° d'identification	Organization Name Nom de l'organisation	City Ville	State État Prov.	Zip Postal Code Code postal	Expiry Date Date d'expiration M-M / D-J / Y-A
163949	Archdiocese of Philadelphia	Everett	MA	2149	05-16-2012
169755	Archdiocese of Portland in Oregon	New York	NY	10004	12-22-2012
170432	Arizona State University Foundation	Calgary	AB	T2P 5E9	01-31-2012
170136	Arkansas Children's Hospital Foundation, Inc.	Little Rock	AR	72201	04-20-2014
156729	Arkansas Educational Television Commission	Conway	AR	72033	09-14-2011
171424	Arkansas State university Foundation Inc.	Minneapolis	MN	55402	10-15-2013
159079	Army Emergency Relief	Bangalore	UK	566 037	02/12/2013
102426	Art Institute of Chicago, The	Chicago	IL	60603	01/01/2013
170658	Ascention Health	Everett	MA	2149	09-29-2012
170896	Associated Mennonite Biblical Seminary, Inc.	Elkhart	IN	46517-1999	10-31-2013
171302	Aszure & Artists Foundation	New York	NY	10024	03/02/2013
170608	Atwood Foundation Inc.	Calgary	AB	T2P 5E9	11/10/2013
163139	Auburn University Foundation	Dallas	TX	75240	02/05/2013
171306	Austin Lyric Opera	Austin	TX	78704	03-19-2013
171066	Ave Maria University Inc.	Naples	FL	34109-7874	07/02/2011
164301	Avi Chai Foundation, The	Bangalore	UK	560 037	01/05/2013
167781	Avy L. & Roberta A. Miller Foundation	Minneapolis	MN	55402	10-16-2011
171174	B & H Way Foundation	Minneapolis	MN	55402	01/09/2012
171110	Baptist Children's Home of North Carolina Inc.	Winston- Salem	NC	27150	09-19-2011
160465	Baptist Foundation of Texas	Everett	MA	2149	04-21-2014
171074	Baptist Health	Little Rock	AR	72201	07-21-2011
171332	Baptist Health South Florida Inc.	Orlando	FL	32801	07-28-2013
167646	Baptist Health System Inc.	Toronto	ON	M5C 3G6	03-29-2013
171068	Barium Springs Home for Children	Minneapolis	MN	55479-0047	05-30-2014
169542	Barr Foundation, The	Dallas	TX	75240	01/09/2013
170824	Baton Rouge Area Foundation	Westerville	OH	43081	05-18-2013
170812	Battelle Memorial Institute	Columbus	OH	43201-2696	05/10/2013
145086	Baylor College of Medicine	Bournemouth	UK	BH7 7DB	09/09/2012
170710	Baylor University	Everett	MA	2149	11-22-2012
167168	Ben B. Cheney Foundation, Inc.	Minneapolis	MN	55402	07/06/2011
169230	Bernard Daly Educational Fund	Minneapolis	MN	55402	07/01/2012
168210	Bert Fish Foundation Inc.	Dallas	TX	75254	07/10/2013
155101	Bethany Bible Church	Mississauga	ON	L5N 5R3	08/04/2012
171402	Better Way Foundation, Inc.	Minnetonka	MN	55343	07-21-2013

Identification No. / N° d'identification	Organization Name Nom de l'organisation	City Ville	State État Prov.	Zip Postal Code Code postal	Expiry Date Date d'expiration M-M / D-J / Y-A
170104	Beverly Foundation	St. Paul	MN	55107	04/04/2011
170994	Bill & Susan Sherrard Foundation	Minneapolis	MN	55479-0047	04/08/2014
161273	Bill and Melinda Gates Foundation	Toronto	ON	M5C 3G6	12-23-2011
168222	Billings Clinic	Minneapolis	MN	55402	08/06/2013
170240	Billy Graham Evangelistic Association	Washington	DC	20015-2052	07-14-2014
169380	Black River Environmental Improvement Association, Inc.	Boston	MA	02110-2624	10-20-2012
170356	Blackwelder Ministries Inc.	Broken Arrow	OK	74012	11-16-2011
170822	Blanchard Valley Health Association	Westerville	OH	43081	05/05/2013
104646	Bloomington United Methodist Church	Paul Smiths	NY	12970	08/10/2012
171266	Bloomington Hospital Inc.	New York	NY	10004	10-20-2012
170908	Blue Marble Holdings Corp	Boston	MA	02110-2624	02-19-2013
157172	Blue Ridge Public Television Inc.	Roanoke	VA	24015	01-13-2012
156539	Board of Church Extension of Disciples of Christ Inc.	Indianapolis	IN	46207	07-16-2011
104489	Board of Pensions of the Presbyterian Church (U.S.A.)	Everett	MA	2149	08/09/2013
160606	Board of Regents of the University of Nebraska	Lincoln	NE	68501-3111	11/05/2012
158121	Board of Regents of the University of Wisconsin System	Madison	WI	53706	11/11/2011
104711	Board of Trustees of Michigan State University	East Lansing	MI	48824-1046	06-30-2013
104703	Board of Trustees of the Leland Stanford Junior University	Everett	MA	2149	09-28-2013
162867	Board of Trustees of Whitman College	Everett	MA	2149	08-18-2013
169461	Bodenhamer Foundation	Little Rock	AR	72201	11-24-2012
168615	Boettcher Foundation	Denver	CO	80202 5422	05-17-2014
147827	Bon Secours Health Systems Inc.	Everett	MA	2149	02/04/2013
165472	Boston Ballet Inc.	Ottawa	ON	K1P 5W1	12-28-2012
144360	Boston Foundation	Toronto	ON	M5C 3G6	10/11/2011
170450	Boston Home Inc.	Calgary	AB	T2P 5E9	01-31-2012
105031	Boston Symphony Orchestra	Toronto	ON	M5C 3G6	06-23-2013
144980	Bowdoin College	Dallas	TX	75240	07/12/2012
169275	Boyce Thompson Institute Endowment Fund	New York	NY	10004	02-18-2013
170712	Brake Ministries International	Wasilla	AK	99687	11-21-2012
170856	Brethren Foundation Inc.	New York	NY	10004	08-21-2013
157131	Brigham Young University	Provo	UT	84606-6203	09-14-2012

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171406	Brighton Community Hospital Association dba Platte Valley Medical Center	Minneapolis	MN	55479-0047	08-24-2013
168651	Broad Foundation, The	Dallas	TX	75240	07/05/2011
168945	Brookings Institution, The	Toronto	ON	M5C 3G6	02/04/2012
105742	Brown University	Toronto	ON	M5C 3G6	08/10/2013
170754	Bryant Edwards Foundation	Minneapolis	MN	55402	02-20-2013
170406	Bryant University	Calgary	AB	T2P 5E9	01-31-2012
170370	Bucknell University	Calgary	AB	T2P 5E9	10-26-2013
168792	Buena Vista University	Minneapolis	MN	55479-0047	10-18-2011
162776	Burroughs Wellcome Fund	Toronto	ON	M5C 3G6	07-29-2012
145862	Bush Foundation	Everett	MA	2149	11-14-2012
169377	Butler Conservation Fund Inc., The	Boston	MA	02110-2624	10-20-2012
171008	Butler Environmental Protection Fund	Boston	MA	02110-2624	04-22-2011
169881	Butler Fund for the Environment	Boston	MA	02110-2624	07-27-2013
164129	Butler Hospital	Toronto	ON	M5C 3G6	08-26-2012
157941	Butler University	Westerville	OH	43081	08-15-2011
171006	Butte Family YMCA	Minneapolis	MN	55402	04-15-2011
140319	Buuck Family Foundation	Minneapolis	MN	55402	06-16-2012
167868	C. Kenneth and Laura Baxter Foundation, Inc.	New York	NY	10005	10-13-2011
170170	Cal Farley's Boys Ranch	Amarillo	TX	79174-0001	07-14-2011
167718	Cal Farley's Boys Ranch Foundation	Everett	MA	2149	06-29-2012
170132	California Alumni Association	Toronto	ON	M5C 3G6	05/03/2011
164525	California Endowment	Everett	MA	2149	07/09/2012
169539	California Polytechnics State University Foundation	New York	NY	10004	12-22-2012
171162	California State University, Channel Islands Foundation	Minneapolis	MN	55402	12-15-2011
159368	California Wellness Foundation	Bangalore	UK	567 037	11/08/2012
157263	Calvary Cathedral, Inc.	Fort Worth	TX	76111	07-31-2011
168225	Camargo Foundation	Minneapolis	MN	55479-0047	08-13-2011
171192	Campbell Foundation	Minneapolis	MN	55402	01-28-2012
156232	Cancer Research Fund of the Damon Runyon- Walter Winchell Foundation	Toronto	ON	M5C 3G6	05/03/2012
157115	Capital of Texas Public Telecommunications Council	Austin	TX	78713-7158	09-14-2011
168324	Cargill Foundation	Everett	MA	2149	09/12/2013
168276	Carl Gellert & Celia Berta Gellert Foundation	New York	NY	10004	12-22-2012

Identification No. / N° d'identification	Organization Name Nom de l'organisation	City Ville	State État Prov.	Zip Postal Code Code postal	Expiry Date Date d'expiration M-M / D-J / Y-A
168813	Carl H and Anne D Hirsch Family Charitable Trust	New York	NY	10005	11/05/2011
155457	Carleton College	Everett	MA	2149	11/02/2013
106500	Carnegie Corporation of New York	Toronto	ON	M5C 3G6	04/03/2013
106542	Carnegie Institute	Everett	MA	2149	09-18-2012
156158	Carnegie Institution of Washington	Dallas	TX	75240	06-19-2011
106575	Carnegie- Mellon University	Everett	MA	2149	09/01/2013
163360	CarolinaEast Medical Center	St. Paul	MN	55107	04-15-2013
170776	Carolyn Stuart Foundation	Minneapolis	MN	55402	04-17-2013
167336	Carter Foundation	New York	NY	10005	09-21-2011
165464	Case Western Reserve University	Toronto	ON	M5C 3G6	02/01/2013
161661	Casey Family Program	Everett	MA	2149	06/12/2012
170424	Catholic Community Foundation in the Archdiocese of Miami Inc.	New York	NY	10286	02/03/2012
170668	Catholic Diocese of Cleveland	New York	NY	10004	10-30-2012
171196	Catholic Diocese of Wilmington Inc.	Everett	MA	2149	01-27-2012
106815	Catholic Foreign Mission Society of America Inc.	Everett	MA	2149	09-30-2013
170626	Catholic Foundation for the Roman Catholic Church in Northern Colorado	Minneapolis	MN	55479-0047	02-19-2014
167203	Catholic Health East	Everett	MA	2149	03-17-2012
161927	Catholic Healthcare Partners	Toronto	ON	M5C 3G6	02/08/2013
169629	Catholic Healthcare Partners Liability Self-Insurance Trust	Toronto	ON	M5C 3G6	02/11/2013
169680	Catholic Healthcare West Fund Depreciation	Toronto	ON	M5C 3G6	03/01/2013
147017	Catholic Healthcare West Worker's Compensation Trust	Toronto	ON	M5C 3G6	08-23-2012
171228	Catholic Human Services Foundation	Pittstown	NJ	8867	04/07/2012
169269	Catholic School Foundation of the Diocese of Sioux City	Minneapolis	MN	55402	08/04/2012
170200	Catholic Society Of Religious And Literary Education	Westerville	OH	43081	03-18-2014
162040	Catholic United Investment Trust	Everett	MA	2149	10-16-2012
156745	Catticus Corporation	Berkeley	CA	94710	09-14-2011
171340	Cedar Tree Foundation	Boston	MA	2110	09/08/2013
170140	Cedars Sinai Medical Center	Everett	MA	2149	10-26-2013
163006	Center for Creative Leadership	Calgary	AB	T2P 5E9	11-21-2011
162990	Center for Science in the Public Interest	Washington	DC	20005	02-20-2014
170508	CentraCare Health System	Minneapolis	MN	55402	04-21-2012
168774	Central Catholic Development Foundation	Minneapolis	MN	55402	10-16-2011

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169986	Central Indiana Community Foundation	Indianapolis	IN	46204	12/08/2013
170678	Central Methodist University	Calgary	AB	T2P 5E9	08-24-2012
170352	Central Washington Hospital Foundation	New York	NY	10004	11-30-2011
107094	Centre College of Kentucky	Stamford	CT	6902	11/11/2011
170478	Chaim, Fanny, Louis, Benjamin & Anne F. Kaufman Memorial Trust	Westerville	OH	43081	01/09/2012
170830	Chandler Foundation	Dallas	TX	75240	06-18-2013
156299	Charles A. Dana Foundation Incorporated	Stamford	CT	6902	05/11/2011
170910	Charles and Dana Nearburg Foundation	New York	NY	10004	08-18-2013
170954	Charles Foundation Inc	Morristown	NJ	7960	03-13-2014
168972	Charles H. Stout Foundation	Minneapolis	MN	55402	02-19-2012
116780	Charles Hayden Foundation	Toronto	ON	M5C 3G6	08-25-2013
124966	Charles Stewart Mott Foundation	Detroit	MI	48226	09/01/2013
171240	Charlotte-Mecklenburg Hospital Authority	St. Paul	MN	55107	05/12/2012
117374	Children International	Kansas City	MO	64131	12-31-2013
170900	Children's Healthcare of Atlanta	Toronto	ON	M5C 3G6	11-24-2011
171446	Children's Healthcare of California	New York	NY	10004	11/12/2013
169776	Children's Hospital	Westerville	OH	43081	11/03/2011
168531	Children's Hospital Foundation	Everett	MA	2149	02/06/2014
167601	Children's Hospital of Los Angeles	Everett	MA	2149	03-28-2012
149849	Children's Medical Center Corporation	Everett	MA	2149	08-18-2013
167874	Children's Museum of Indianapolis, Inc.	Indianapolis	IN	46208	10-18-2011
112870	Christ Evangelical Lutheran Church York, Pennsylvania	York	PA	17401-1472	04-14-2012
170604	Christian Church Foundation Inc.	Westerville	OH	43081	08/11/2012
171276	Christian Reformed Church in North America Foundation	Westerville	OH	43081	02/03/2013
168924	Christus Health	Everett	MA	2149	07-23-2012
167526	Cincinnati Symphony Orchestra	Cincinnati	OH	45210-2290	02/02/2012
170524	Cincinnati Psychoanalytic Foundation Inc.	Cincinnati	OH	45209	09-27-2013
170118	Cisco Systems Foundation	Toronto	ON	M5C 3G6	04/07/2012
169359	Clarence Wolf JR. and Alma B. Wolf Foundation, Inc.	Miami	FL	33131-1296	10-15-2012
169677	Clarian Health Partners, Inc.	Toronto	ON	M5C 3G6	03/01/2013
144402	Clarkson University	Potsdam	NY	13699-5546	05/01/2012
103697	Claude Worthington Benedum Foundation Inc.	Everett	MA	2149	11/05/2011
171256	Clearway Minnesota	Minneapolis	MN	55402	07/09/2012

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170784	Clerics of St. Viator	New York	NY	10004	02/08/2013
157743	Cleveland Clinic Foundation	Everett	MA	2149	01/11/2012
170228	Clyde R Evans Charitable Trust	Westerville	OH	43081	08/12/2011
150029	Coe College	Estevan	SK	S4A 0X2	03/01/2014
171326	Colcom Foundation	Calgary	AB	T2P 4K7	05/07/2013
171336	Colel Chabad	Montreal	QC	H3B 2G2	06-15-2013
109116	Coleman Foundation	Naples	FL	34108-2713	10/07/2011
170878	Colgate University	Bournemouth	UK	BH7 7DB	06/08/2013
170964	College Crusade of Rhode Island	New York	NY	10286	09-19-2011
156976	College for Visual Arts	Minneapolis	MN	55402	05-14-2012
132134	Colonel Harland Sanders Foundation, Inc.	Victoria	BC	V8W 3B9	11-18-2012
171452	Colorado Mountain Club Foundation	Golden	CO	80401	10-26-2013
165647	Columbia Foundation	Minneapolis	MN	55402	02-25-2013
168732	Commemorative Air Force	Pine City	MN	55063	04/01/2012
109546	Common Fund for Non-Profit Organizations	Toronto	ON	M5C 3G6	10/04/2013
109553	Commonwealth Fund, The	Bournemouth	UK	BH7 7DB	04/05/2012
162727	Community Foundation for Greater Atlanta, Inc.	Toronto	ON	M5C 3G6	01/12/2012
170414	Community Foundation of Broward Inc.	Calgary	AB	T2P 5E9	01-31-2012
168894	Community Foundation of Jackson Hole	St. Paul	MN	55107	01/07/2012
170408	Community Foundation of Western Massachusetts	Calgary	AB	T2P 5E9	01-31-2012
167661	Community Overcoming Relationship Abuse	Minneapolis	MN	55402	04-13-2012
170582	Congregation Khal & Beth Medrash Zichron Yaakov Inc.	New York	NY	10004	08/02/2012
168024	Congregation Machon Tiferes Bachurim	New York	NY	10004	01/01/2013
109777	Congregation of the Presentation of Mary, Inc.	Methuen	MA	01844-3884	09-30-2012
169215	Congregation of the Sisters of Charity of the Incarnate Word	Everett	MA	2149	05-29-2012
171186	Congregation of the Sisters of Charity of the Incarnate Word, Houston, Texas	Everett	MA	2149	01-16-2012
155481	Conrad N. Hilton Foundation	Toronto	ON	M5C 3G6	11/10/2011
168990	Conservation Land Trust, The	New York	NY	10004	02/12/2013
160887	Cornell College	Mount Vernon	IA	52314-1098	07/05/2013
160622	Cornell University	Everett	MA	2149	05-23-2013
170984	Cornwall Foundation	Minneapolis	MN	55479-0047	04/09/2014

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166223	Corporation of the Catholic Archbishop of Seattle	New York	NY	10004	06-19-2013
110098	Corporation of the President of the Church of Jesus Christ of Latter Day Saints	Salt Lake City	UT	84150	06/10/2013
171476	Corporation of the Roman Catholic Clergymen	New York	NY	10004	02-24-2014
151423	Council for Advancement and Support of Education	Washington	DC	20006	12-16-2011
171150	Council on Foreign Relations Inc.	Toronto	ON	M5J 2V1	05-15-2012
156042	Covenant Ministries of Benevolence	Everett	MA	2149	10/06/2012
170996	Cricket Island Foundation	Chicago	IL	60675	04-14-2011
169341	Crisp Family Foundation	New York	NY	10005	09-17-2011
167643	Crystal Cathedral Ministries	Washington	DC	20036	12-30-2011
165324	Cullen Foundation	Bangalore	UK	568 037	08/10/2012
158303	Curators of the University of Missouri	Everett	MA	2149	06/08/2013
171218	Curia Generalis of the Congregation of the Priests of the Sacred Heart, Inc.	Toronto	ON	M5C 3G6	03-31-2012
171408	Curtis Foundation Inc., The	Minneapolis	MN	55402	08-24-2013
157735	Dallas County Community College District	Dallas	TX	75243-2112	05-15-2011
167439	Dallas Opera	Dallas	TX	75206	06-19-2011
167940	Damaris Foundation	New York	NY	10005	12/01/2011
158279	Dana-Farber, Inc.	Everett	MA	2149	06/06/2011
171418	Daniel P & Grace I Tully Charitable TRU UAD 12/31/86	New York	NY	10004	09-29-2013
171040	Daniels Memorial Hospital Foundation	Minneapolis	MN	55402	06/02/2011
165795	Danish Home	Chicago	IL	60631	02-19-2013
170914	Danville Regional Foundation	Minneapolis	MN	55479-0047	08-17-2013
170850	David and Lucile Packard Foundation	Los Altos	CA	94022	06-18-2013
110890	Day Star Productions	Olathe	KS	66061	09-30-2013
171236	Deerfield Academy	Toronto	ON	M5C 3G6	05-15-2012
171116	Dekalb County Community Foundation Inc.	Minneapolis	MN	55402	10/07/2011
159632	Delta Center For Independant Living Inc.	Saint Louis	MO	63144	06-16-2012
170970	Denison University	Everett	MA	2151	04/02/2011
170380	DePauw University	Calgary	AB	T2P 5E9	12/03/2013
169080	Deseret Trust Company	Salt Lake City	UT	84111-1900	03/03/2014
144683	Detroit Educational Television Foundation (WTVS/Detroit)	Wixom	MI	48393	11-29-2011
153569	Detroit Province of the Society of Jesus	St. Paul	MN	55107	07-13-2012
170230	Dian Graves Owen Foundation	Calgary	AB	T2P 5E9	08-16-2011

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169878	Dillard Fund Inc.	New York	NY	10005	08/04/2011
171322	Diocese FT Wayne-South Bend Investment Trust Inc	Bangalore	UK	569 037	04-20-2013
170842	Diocese of Allentown	St. Paul	MN	55107	07-18-2013
151886	Diocese of Lansing	Detroit	MI	48226-3454	04-23-2011
168897	Diocese of Oregon	St. Paul	MN	55107	01/06/2012
167637	Diocese of Sioux City	Minneapolis	MN	55402	08-28-2012
170430	Disabled American Veterans	Brussels	BEL	B-1000	12-22-2011
170232	Dodge Jones Foundation	Calgary	AB	T2P 5E9	08-16-2011
153122	Domestic & Foreign Missionary Society of the Protestant Episcopal Church of USA	Everett	MA	2149	09/09/2013
170126	Dominican Sisters of Springfield, Illinois	St. Paul	MN	55107	04-22-2011
168375	Donald and Judy Gruhn Foundation	New York	NY	10005	10-18-2011
168912	Donald and Nancy deLaski Foundation	Irvine	CA	92614	05-13-2011
170178	Donald S. Pichitino Educational Trust	Westerville	OH	43081	08-22-2011
169938	Doris Duke Charitable Foundation	London	UK	E14 5NT	10-22-2011
171360	Dorot Foundation	New York	NY	10004	10/05/2013
162131	Dorothy N. Ribenack Trust	Minneapolis	MN	55402	07-14-2013
167802	Downman Family Foundation	New York	NY	10005	09-13-2011
170804	Doyon Foundation	Minneapolis	MN	55402	03-28-2013
157446	Dr. Scholl Foundation	New York	NY	10286	11/03/2011
170252	Dresher Foundation, Inc., The	New York	NY	10004	09/07/2011
165878	Drexel University	Stamford	CT	6902	10/08/2011
171156	Duke Corporate Education	Mississauga	ON	L4Z 3M3	12/03/2011
111872	Duke Endowment	Everett	MA	2151	06-19-2011
154468	Duke University	Everett	MA	2149	05/12/2013
169839	Duluth-Superior Area Community Foundation	Minneapolis	MN	55402	06-17-2012
170302	Durham Foundation	St. Paul	MN	55107	10-14-2011
170326	Dyson Foundation	Westerville	OH	43081	09-26-2012
170308	Earlham College	St. Paul	MN	55107	10-14-2011
169101	Eastern Educational Television Network	Boston	MA	2110	05-25-2014
151027	Eastern Health System Inc.	Everett	MA	2151	05/11/2011
125914	Eastern New Mexico University Foundation	Portales	NM	88130	03-18-2012
171168	Ecotrust Foundation	Minneapolis	MN	55402	01/09/2012
151977	Ed Dufresne Ministries	Murrieta	CA	92564	10/02/2012

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153882	Eddy Foundation	Minneapolis	MN	55402	06-16-2012
145532	Edison Institute, The	Toronto	ON	M5C 3G6	10/03/2012
169200	Edith B. Jackson Trust	Minneapolis	MN	55402	06/10/2012
169242	Edith Jackson #4 TUA	Minneapolis	MN	55402	07-15-2012
171120	Edna B and Bruno Benna Foundation	Minneapolis	MN	55402	10-16-2011
151720	Educational Foundation of America, The	Toronto	ON	M5C 3G6	03-27-2012
158402	Educational Testing Service	Everett	MA	2149	08/12/2013
171242	Edward C. Johnson Fund	New York	NY	10004	06/01/2012
169320	Edward Lowe Foundation	Bangalore	UK	570 037	08-21-2012
158311	Edward S & Josephine Wendorf Foundation	Minneapolis	MN	55402	06-16-2012
103945	El Shaddai Foundation	Minneapolis	MN	55402	06/09/2012
162735	Emergency Care Research Institute, The	Plymouth Meeting	PA	19462-1298	05-31-2011
151480	Emory University	Toronto	ON	M5C 3G6	04/07/2011
170676	Emporia State University Foundation	Calgary	AB	T2P 5E9	08-24-2012
171262	Empower Afican Children	Dallas	TX	75214	10-30-2012
171136	Engelstad Family Foundation	Stamford	CT	6902	11/11/2011
168603	Ensign Peak Advisors Inc.	New York	NY	10004	06/06/2012
170906	Ernest G Debakey Charitable Foundation	Little Rock	AR	72201	11/01/2013
170214	Ernest H. Schaefer Charitable Trust	Westerville	OH	43081	03/01/2012
170854	Ethel and James Flynn Foundation	Westerville	OH	43081	01-24-2013
166986	Ettinger Foundation, Inc., The	Toronto	ON	M5C 3G6	04-19-2012
170762	Eugene and Marilyn Glick Foundation	New York	NY	10004	10-13-2013
170198	Eugenie & Justin Gras Foundation	Westerville	OH	43081	10-19-2011
169119	Evangelical Lutheran Church in America	Washington	DC	20015-2052	04/03/2014
171472	Evangelical Lutheran Church In America Boeard Of Pensions	Everett	MA	2149	10/01/2013
166797	Evangelical Lutheran Good Samaritan Society	St. Paul	MN	55107	03/02/2013
171312	Evangelical Lutheran Synod	Minneapolis	MN	55402	06/09/2013
171080	Evanston Northwestern Healthcare Corporation	London	UK	E14 5NT	08/05/2011
171158	Everett O. Williams Foundation	Vancouver	BC	V6E 3V7	12/05/2011
170372	Ewing M Kauffman Foundation	Toronto	ON	M5C 3G6	03-24-2012
171072	Eye-Bank for Sight Restoration Inc.	New York	NY	10286	07/02/2011
157073	Family Communications Inc.	Pittsburgh	PA	15213	10/01/2011
170836	Family Worship Center Church Inc.	Washington	DC	20015-2052	06-28-2012

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159517	Father Flanagan's Fund for Needy Children	Boys Town	NE	68010	12/12/2012
167224	Felician Sisters Immaculate Heart of Mary Province	Buffalo	NY	14211-2602	08/03/2011
170288	Fenton English Charitable Trust	Westerville	OH	43081	03/04/2014
171246	Fidelity Foundation	New York	NY	10004	06/01/2012
171244	Fidelity Non-Profit Management Foundation	New York	NY	10004	06/01/2012
163410	Fine Arts Museums Foundation	Minneapolis	MN	55402	06/09/2012
113563	First Church of Christ Scientist in Boston, Massachusetts	Boston	MA	02115-3012	12-31-2013
150607	First Presbyterian Church in the City of New York	Estevan	SK	S4A 0X2	05/01/2014
171362	Fisher Foundation	New York	NY	10004	10/05/2013
167607	Five Bridges Foundation	New York	NY	10004	03-29-2013
164103	Florence J. Gould Foundation	Dallas	TX	75254	03-14-2012
167727	Florida State Board of Administration	Everett	MA	2149	06/11/2012
114025	Ford Foundation	London	UK	E14 5NT	04/07/2011
163428	Fort Wayne Musuem of Art, Inc.	Minneapolis	MN	55402	07-21-2011
161182	Fortin Foundation of Florida Inc.	New York	NY	10005	08/08/2011
170946	Foundation for Dance Promotion Inc.	New York	NY	10027	04/01/2011
168936	Foundation for the Arts	Dallas	TX	75254	01-18-2012
144576	Foundation for the Carolinas	Toronto	ON	M5C 3G6	12-27-2011
170130	Foundation of the Catholic Diocese of Columbus	New York	NY	10004	05/05/2011
171270	FrameWorks Institute	Washington	DC	20006	11/08/2012
168204	France-Merrick Foundation Inc.	Toronto	ON	M5C 3G6	03-30-2012
168546	Frances Lear Foundation	Dallas	TX	75254	03/07/2014
114587	Franciscan Mission Associates	Mount Vernon	NY	10551	12-31-2013
171054	Franciscan Missionaries of Our Lady Health System Inc.	Westerville	OH	43081	07-15-2011
159426	Franciscan Sisters of Little Falls Minnesota	Minneapolis	MN	55402	11-16-2013
169488	Franciscan Sisters of Mary	St. Paul	MN	55107	12/03/2013
169185	Frank A. Campini Foundation	San Francisco	CA	94104	05-21-2012
170272	Franklin Lindsay Student Aid Fund	Westerville	OH	43081	08-31-2011
171372	Freedom Ministries Inc.	Raymondville	TX	78580	02/11/2013
167682	Frist Foundation	Bangalore	UK	571 037	11-27-2012
148957	Fullerton Foundation Inc.	New York	NY	10004	02-13-2014

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170902	Furman University	Toronto	ON	M5C 3G6	10-28-2011
171392	G. Robert Muchemore Foundation	Omaha	NE	68197	08/12/2013
171216	Garden of the Resurrection, Grace Lutheran Church, Ormond Beach, Florida	Ormond Beach	FL	32176	12-23-2011
168879	Gates Family Foundation	Toronto	ON	M5C 3G6	11-29-2012
171062	General Board of Pension & Health Benefits of The United Methodist Church	Everett	MA	2151	06-20-2011
115071	General Conference of Seventh Day Adventists	Toronto	ON	M5C 3G6	08/01/2013
161026	General Hospital Corporation	Charlestown	MA	02129-1151	01-28-2013
171052	Generation Now Inc.	Red Oak	TX	75154	07-18-2011
167063	George Henry Mayr Foundation	Minneapolis	MN	55402	05-25-2012
169815	George W. Donaghey Foundation	Little Rock	AR	72201	05-27-2013
162362	George Washington University	Toronto	ON	M5C 3G6	11/06/2012
169260	Georgia Power Foundation Inc.	Bournemouth	UK	BH7 7DB	07-16-2012
166902	Georgia Tech Foundation, Inc.	Dallas	TX	75240	02-16-2013
171384	Gerald & Henrietta Rauenhorst Foundation, Inc.	Minnetonka	MN	55343	07-21-2013
171144	Gerber Foundation	Toronto	ON	M5C 3G6	11-18-2011
170594	Gilbert & Ildiko Butler Family Foundation Inc.	Boston	MA	02110-2624	06-14-2012
170816	Gilroy and Lillian P Roberts Charitable Foundation	Philadelphia	PA	19103	05/10/2013
167943	Gioconda and Joseph H. King Foundation	New York	NY	10005	05-19-2011
165712	Gladys Brooks Foundation	New York	NY	10005	04/01/2011
171480	Glass-Glen Burnie Foundation	Toronto	ON	M5C 3G6	02-18-2014
170802	Golden L.E.A.F. (Long-Term Economic Advancement Foundation) Inc.	Everett	MA	2149	03-20-2013
169263	Goldman Environmental Foundation	Minneapolis	MN	55402	04-13-2012
158568	Goodwin House Foundation	Minneapolis	MN	55402	07-21-2012
161075	Goodwin House Inc.	Minneapolis	MN	55402	07-21-2012
169407	Gordon E.and Betty I. Moore Foundation	Bangalore	UK	572 037	11-17-2012
167847	Gothic Corporation	Everett	MA	2149	09-28-2012
170756	Gottesman Fund	New York	NY	10004	04/03/2013
170502	Grace Brethren Church of Columbus, Ohio	Worthington	OH	43081	02/01/2014
170662	Grace Jones Richardson Testamentary Trust	Calgary	AB	T2P 5E9	10-26-2013
171394	Grand Lodge Ancient Free & Accepted Masons of Nebraska	Omaha	NE	68197	08/12/2013
170934	Grand Valley State University	Allendale	MI	49401	01-18-2014

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171048	Great Lakes Protection Fund	New York	NY	10004	05/01/2011
163774	Great Plains Education Foundation	Minneapolis	MN	55402	04/02/2012
169425	Greater Milwaukee Foundation, Inc.	St. Paul	MN	55107	11-13-2012
145433	Greater Rochester Health Foundation	Toronto	ON	M5C 3G6	08-21-2012
170606	Greater Texas Foundation	Calgary	AB	T2P 5E9	10-28-2013
157149	Greater Washington Educational Telecommunications Association Inc.	Arlington	VA	22206	09-29-2013
152330	Greenwall Foundation	New York	NY	10286	06/11/2011
168561	Greiner Family Foundation Inc	Jasper	GA	30143	04/10/2011
160895	Groton School	Calgary	AB	T2P 5E9	03-21-2012
171390	GuideStone Financial Resources of the Southern Baptist Convention	Dallas	TX	75221-2190	08/12/2013
143149	Gustaf Westfeldt McIlhenny Family Foundation	Little Rock	AR	72201	08/03/2012
170660	H. Smith Richardson Charitable Trust	Calgary	AB	T2P 5E9	10-26-2013
167826	Hadassah Medical Relief Association, Inc.	Toronto	ON	M5C 3G6	05/02/2013
171170	Haggerty Family Foundation	Minneapolis	MN	55402	01/09/2012
116434	Hall Family Foundation	London	UK	E14 5NT	09/01/2011
169083	Hamilton Healthcare System Inc.	Toronto	ON	M5C 3G6	08-21-2012
170222	Hamline University	Minneapolis	MN	55402	08/10/2011
171208	Hanover College	Westerville	OH	43081	03/10/2012
169767	Harold S. Geneen Charitable Trust	New York	NY	10005	04/08/2011
169386	Harry A. Trueblood Foundation	Denver	CO	80222	01-21-2014
167883	Harry and Jeanette Weinberg Foundation	London	UK	E14 5NT	03-21-2012
171368	Harry Edison Foundation	New York	NY	10004	10/05/2013
169131	Harvard Management Private Equity Corp	Boston	MA	02110-2624	02-19-2013
159533	Harvard Private Capital Holdings Inc.	Boston	MA	02110-2624	02-19-2013
170024	Harvard Private Capital Realty, Inc.	Boston	MA	02110-2624	02-19-2013
158550	Harvard-Westlake School	North Hollywood	CA	91604	01-15-2013
171414	Harvest Fire International, Inc.	Canton	MI	48170	09-27-2013
169713	Harvest Foundation	Toronto	ON	M5C 3G6	03-15-2013
116749	Havens Relief Fund Society	New York	NY	10286	05/08/2011
169794	Healthcare Foundation of New Jersey	Toronto	ON	M5C 3G6	05-19-2013
169710	Healthcare Georgia Foundation, Inc.	Toronto	ON	M5C 3G6	03-15-2013
171280	Healthwise Incorporated	St. Paul	MN	55107	03/05/2013
150698	Hearst Foundation Inc.	Toronto	ON	M5C 3G6	10-26-2011

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170510	Heaven's Helping Hand Foundation	New York	NY	10005	04-28-2011
171104	Heckscher Foundation for Children	Toronto	ON	M5C 3G6	09-22-2011
163956	Heinz Endowments	Everett	MA	2149	12/01/2013
171060	Helen Greathouse Charitable Trust	Minneapolis	MN	55479-0047	06/12/2011
171038	Helen K and Arthur E Johnson Foundation	Minneapolis	MN	55479-0047	06/02/2014
168849	Henry & Wendy Breck Foundation	New York	NY	10021	11-21-2011
169251	Henry B. Plant Memorial Fund Inc.	New York	NY	10005	09-17-2011
146662	Henry J. Kaiser Family Foundation, The	London	UK	E14 5NT	08-23-2011
169599	Henry Luce Foundation Inc.	Toronto	ON	M5C 3G6	01-29-2013
170244	Herbert F. Boehl Charitable Trust	Westerville	OH	43081	03-14-2014
151878	Herbert H. and Grace A. Dow Foundation	Midland	MI	48640	10-24-2011
169110	Heritage Valley Health Systems Inc.	Everett	MA	2149	04/09/2013
166009	Hesemeyer Foundation	Minneapolis	MN	55402	07-28-2013
167595	Hess Foundation, Inc.	Roseland	NJ	7068	03-24-2012
170092	Higher Learning Commission	Westerville	OH	43081	02/03/2012
171468	Hilde Mosse Foundation	St. Petersburg	FL	33716	12-24-2013
169014	Hildegard Balin Charitable Trust	Minneapolis	MN	55402	03/03/2012
170542	Hillenbrand Family Foundation	New York	NY	10005	06-20-2011
171438	Hillside House	Los Angeles	CA	90060	11/05/2013
169086	Hispanic Heritage Awards Foundation	Washington	DC	20015-2052	03-19-2012
170894	Hoag Hospital Foundation	Everett	MA	2149	10-24-2013
166124	Hoag Memorial Hospital Presbyterian	Everett	MA	2149	09-18-2013
170470	Holy Angels Residential Facility Charitable Endowment Trust	Westerville	OH	43081	01/09/2012
170410	Holy Redeemer Health System, Inc.	Calgary	AB	T2P 5E9	01-31-2012
171342	Horace W Goldsmith Foundation	New York	NY	10004	06-29-2013
171482	Hospital for Consumptives ICM EQ	New York	NY	10004	02-25-2014
169761	Hospital Sisters Health System	Dallas	TX	75254	06-22-2013
164996	Howard Bayne Fund	New York	NY	10005	10-15-2011
144436	Howard Hughes Medical Institute	Everett	MA	2149	05-24-2014
171470	Howard University	Washington	DC	20059	12-22-2013
168852	Howard Wallace Irwin and Dorise Carolyn Hinton Irwin Foundation	St. Paul	MN	55107	12/05/2011
170292	HPB Foundation	New York	NY	10005	09-28-2011
151993	Hudson-Webber Foundation	Detroit	MI	48226-3454	05/01/2011
171376	Hutchinson Health Care	Minneapolis	MN	55402	08/04/2013

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162115	Hutzell Foundation, The	Minneapolis	MN	55479-0047	03-18-2014
170992	Ian & Miriam Rolland Foundation Inc.	Minneapolis	MN	55479-0047	04/09/2014
170238	IFC Foundation	St. Paul	MN	55107	08-22-2011
170444	IHC Health Services Inc.	Minneapolis	MN	55402	02/10/2012
170234	Illinois Children's Healthcare Foundation	Dallas	TX	75254	08-18-2011
171420	Illinois Student Assistance Commission	St. Paul	MN	55107	09-28-2013
144345	Immaculate Heart Missions Inc.	Toronto	ON	M5C 3G6	09-30-2011
170580	In The Life Media Inc.	New York	NY	10010	07-19-2012
171314	In Touch Ministries	Atlanta	GA	30340	06/02/2012
167976	Incarnate Word Charitable Trust	Everett	MA	2149	01-13-2012
158717	Indiana University Foundation	Bloomington	IN	47402	08/05/2012
169470	Indiana University Radiology Associates, Inc.	Westerville	OH	43081	11-24-2012
169449	Indianapolis Museum of Art, Inc.	Westerville	OH	43081	11-17-2012
170522	Indianapolis Symphony Orchestra Foundation Inc.	Westerville	OH	43081	09-25-2012
169749	Inisfad Foundation Inc.	New York	NY	10005	04/07/2011
159418	Inova Health Systems Foundation	Toronto	ON	M5C 3G6	11-14-2012
169353	Institute of Southern Jewish Life, Inc.	New York	NY	10005	09-26-2011
166321	Institute of Electrical and Electronics Engineers, Inc.	Piscataway	NJ	08855-1331	05/12/2013
162669	Institute of Nuclear Power Operations, Inc. (INPO)	Atlanta	GA	30339-5957	07/10/2011
171308	Interaction Institute	Cambridge	MA	2138	03/10/2013
168876	Investment Trust Fund of Oblates for International Pastoral	Toronto	ON	M5C 3G6	12-13-2011
170714	Iowa Health System	Everett	MA	2149	12/11/2012
166650	Iowa Public Television	Johnston	IA	50131	05-27-2012
158907	Iowa State University Foundation	Minneapolis	MN	55402	08-19-2012
167056	Iowa State University of Science & Technology	Minneapolis	MN	55402	12-14-2012
170924	It Is Written Inc.	Washington	DC	20015-2052	01/09/2014
145482	Ithaca College	Dallas	TX	75254	11-19-2013
115329	J. Paul Getty Trust	Dallas	TX	75240	12-31-2013
169936	J.A and Kathryn Albertson Foundation Inc.	Calgary	AB	T2P 4K7	05/07/2013
157578	Jack Miner Migratory Bird Foundation Inc.	Detroit	MI	48226-3454	07/12/2011
162933	James B. Ladd Trust	Duluth	MN	55802	10/03/2011
170990	James C Semerad Foundation	Minneapolis	MN	55402	04/09/2011

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169809	James D'Addario Family Foundation Inc.	New York	NY	10005	06/04/2011
164202	James Irvine Foundation	Bournemouth	UK	BH7 7DB	03-14-2012
171432	James M. Johnston Trust for Charitable and Educational Purposes	New York	NY	10004	10-13-2013
171176	James Whitcomb Riley Memorial Association (Riley Children's Foundation)	Westerville	OH	43081	01-13-2012
171370	Jerome L. Stern Family Foundation Inc.	New York	NY	10004	10/05/2013
158113	Jesse Duplantis Ministries	Destrehan	LA	70047	04/06/2012
171138	Jessie Ball duPont Religious, Charitable & Educational Fund	Stamford	CT	6902	11/11/2011
171274	Jesus Fund, The	Little Rock	AR	72201	01-21-2013
171098	Jewish Community Foundation of the Jewish Federation Council of Greater Los Angeles	St. Paul	MN	55107	09/02/2011
161109	Jewish Federation of Greater San Jose	Minneapolis	MN	55402	02-19-2013
151910	Jewish Outreach Institute	New York	NY	10001	08/05/2012
168564	JGL Foundation	Minneapolis	MN	55479-0047	04-16-2014
156083	Jicarilla Apache Nation	Everett	MA	2149	04-13-2013
165605	Jim Hockaday Ministries, Inc.	Broken Arrow	OK	74013-0839	06/07/2013
155432	John A. Hartford Foundation, The	Dallas	TX	75254	10-23-2013
169902	John and Jennifer Webley Foundation	New York	NY	10005	09/08/2011
165506	John D. and Catherine T. MacArthur Foundation	Bangalore	UK	561 037	10-26-2013
165449	John E. Fetzer Institute, Inc.	Bangalore	UK	562 037	02-20-2013
169029	John F. Kennedy Center for the Performing Arts	Arlington	VA	22210	02-22-2012
171078	John Hagee Ministries	Washington	DC	20015-2052	07-31-2014
168618	John S and Cynthia Reed Foundation	Bournemouth	UK	BH7 7DB	06/03/2014
143552	John S. and James L. Knight Foundation, Inc.	Everett	MA	2149	12-31-2013
116327	John Simon Guggenheim Memorial Foundation	Dallas	TX	75254	02-22-2014
170480	Johns Family Foundation	Minneapolis	MN	55479-0047	03/07/2014
171140	Johns Hopkins Hospital Endowment Fund Inc.	Toronto	ON	M5C 3G6	11-18-2011
150938	Johns Hopkins University	Toronto	ON	M5C 3G6	12-14-2011
170572	Johnson & Wales University	Calgary	AB	T2P 5E9	07/10/2012
168483	Joyce Lanier Milner CharitableTrust	New York	NY	10005	12-27-2011
169032	Joyce Meyer Ministries, Inc.	Washington	DC	20015-2052	02-24-2012
171412	Juniata College	New York	NY	10004	09-27-2013
170116	Kaiser Foundation Health Plan Inc.	Toronto	ON	M5C 3G6	04/07/2011

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170880	Kaiser Foundation Hospitals	Toronto	ON	M5C 3G6	08/10/2013
171248	Kansas City Scottish Rite Childhood Aphasia Foundation	Kansas City	MO	64109	05-21-2012
143065	Kansas Health Foundation	Toronto	ON	M5C 3G6	05-18-2012
170416	Kansas State University Foundation	Calgary	AB	T2P 5E9	01-31-2012
119719	Kansas University Endowment Association	Toronto	ON	M5C 3G6	12-31-2013
170956	Kappa Alpha Order Educational Foundation	Lexington	VA	24450	02-20-2012
171084	Karakin Foundation	Calgary	AB	T2P 5E9	08/06/2011
169893	Kate Risley Foundation, Inc.	New York	NY	10005	09/08/2011
167559	Kauffman Innovation Network Inc.	Toronto	ON	M5X 1G5	12/09/2012
171328	Kayne Foundation	Calgary	AB	T2P 4K7	05/07/2013
160515	KCTS Television	Seattle	WA	98109	01/03/2012
169344	Kemper & Ethel Marley Foundation	Westerville	OH	43081	03/11/2014
168549	Kemper and Leila Williams Foundation	Westerville	OH	43081	03-13-2014
157305	Kenneth Hagin Ministries Inc.	Washington	DC	20015-2052	09-29-2011
167371	Kenneth T. and Eileen L. Norris Foundation	Long Beach	CA	90820	09-29-2011
142810	Kenyon College	Gambier	OH	43022-9623	12-31-2013
169988	Kerr Foundation	Little Rock	AR	72201	11/08/2013
164236	Kettering Fund, The	Westerville	OH	43081	01/09/2012
171086	Kickapoo Springs Foundation	Calgary	AB	T2P 5E9	08/06/2011
153643	Kids in Ministry International	Mandan	ND	58554	11/04/2012
169731	King Hussein Foundation International	McLean	VA	22106	04-15-2013
160762	Kingdom Fund	Little Rock	AR	72201	08/11/2012
170518	Kinnie Family Foundation	New York	NY	10005	05/10/2011
171252	Kirk in the Hills Presbyterian Church	Westerville	OH	43081	04-15-2012
170322	Kirkpatrick Family Affiliated Fund of the Oklahoma City Community Foundation Inc.	Westerville	OH	43081	03/01/2012
169440	Knowledgeworks Foundation	St. Paul	MN	55107	11-13-2012
151696	Kresge Foundation	Troy	MI	48084	08-15-2011
120386	Kronos Performing Arts Association	San Francisco	CA	94122	12-31-2013
171428	L E Duke Foundation Inc	Minneapolis	MN	55402	10-15-2013
171426	L E Duke Foundation Inc	Minneapolis	MN	55402	10-15-2013
170960	La Sierra University	Minneapolis	MN	55479-0047	03/12/2014
157420	LaBev Ministries Church	Lakeland	FL	33809	02/10/2012

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171484	Lahey Clinic Foundation Inc.	Toronto	ON	M5C 3G6	03/07/2014
170694	Lakeland Health Foundation 38-2539929	Westerville	OH	43081	10-30-2012
169464	Lakeland Hospitals at Niles & St. Joseph, Inc.	Westerville	OH	43081	11-26-2012
171226	Lakewood Church	Washington	DC	20015-2052	04-15-2012
171324	Landis & Company Theatre of Magic Inc. dba / Enchantment Theater Company	Glenside	PA	19038	04-28-2013
171352	Landmark Foundation	Minneapolis	MN	55402	09-29-2013
171106	Landon School Corporation	Calgary	AB	T2P 5E9	09-22-2011
160564	Lankenau Hospital Foundation	Everett	MA	2149	07-17-2012
171350	Laramie County Community College Foundation	Cheyenne	WY	82007	11/03/2013
153916	Larry Hutton Ministries Inc.	Broken Arrow	OK	74013	06-26-2011
171430	Lawrence B Sheppard Foundation Inc	Minneapolis	MN	55402	10-15-2013
168834	Lear Family Foundation	Bangalore	UK	573 037	09/01/2012
170862	Legacy Health System	Everett	MA	2149	08-23-2013
171088	Leggett Foundation	Calgary	AB	T2P 5E9	08/06/2011
120956	Lehigh University	Toronto	ON	M5C 3G6	07/03/2011
171456	Lehigh Valley Hospital Center, Inc.	Everett	MA	2149	12/01/2013
171214	Leir Foundation Inc.	Toronto	ON	M5C 3G6	03-18-2013
145748	LeMay Family Foundation	Minneapolis	MN	55402	09-23-2012
158931	Leon Lowenstein Foundation Inc.	Bournemouth	UK	BH7 7DB	08/07/2011
166594	Leonard and Beryl Buck Foundation	Minneapolis	MN	55479-0047	12-19-2013
169674	Leukemia and Lymphoma Society Inc.	Minneapolis	MN	55402	06-18-2012
168156	Lewis and Clark College	New York	NY	10005	05/04/2011
170826	Lexington School	Westerville	OH	43081	03/01/2013
160341	LICR Fund, Inc.	Everett	MA	2149	04-21-2013
169896	Lifespan Corporation	Calgary	AB	T2P 5E9	09/01/2013
167679	Liman Foundation, Inc.	New York	NY	10005	06/08/2011
160648	Lincoln Center for the Performing Arts, Inc.	New York	NY	10023	05-23-2012
101170	Linden Foundation	Minneapolis	MN	55402	10-27-2012
169398	Litowitz Foundation	Miami	FL	33165	11/07/2012
171070	Little League Baseball Inc.	Washington	DC	20015-2052	07-21-2014
170528	LKC Foundation	Cincinnati	OH	45209	09-27-2013
171374	Loeb Charitable Foundation	Minneapolis	MN	55402	08/04/2013
170818	Louis and Bessie Stein Foundation	Philadelphia	PA	19103	05/10/2013

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152538	Louis Calder Foundation	New Canaan	CT	6840	07/12/2012
170490	Louis T Roth Foundation Inc.	Westerville	OH	43081	03-29-2012
170202	Louise Orr Scott Foundation	Westerville	OH	43081	07-22-2011
167481	Louisiana Arts & Science Museum Inc.	Minneapolis	MN	55402	01-13-2014
169689	Loyola University	Bangalore	UK	563 037	11-23-2013
171058	LSU Foundation	Everett	MA	2149	07/10/2011
150433	Lucille & John B Dougherty Trust	Minneapolis	MN	55402	09-22-2011
170690	Lucille Meusel Trust Under Will 39-6435763	Westerville	OH	43081	10-27-2012
171238	Lukis Foundation	Minneapolis	MN	55402	05-18-2012
168441	Lustig Family Foundation	Minneapolis	MN	55479-0047	11-27-2013
170412	Luther College	Calgary	AB	T2P 5E9	01-31-2012
121897	Lutheran Church Missouri Synod	St. Louis	MO	63122-7295	04/08/2012
164509	Lyons Foundation, The	Houston	TX	77079-3004	12-13-2011
170940	M. D. Katz Foundation	Englewood	NJ	7631	03/03/2014
125153	M. J. Murdock Charitable Trust	Everett	MA	2149	12/10/2011
168780	M.G. and Lillie A. Johnson Foundation Inc	Minneapolis	MN	55402	02-23-2013
169974	Madhany Family Foundation	Orlando	FL	32819	08-24-2013
168606	Madison Cultural Arts Support Trust	Dallas	TX	75254	06/06/2011
168942	Maine Medical Center	Everett	MA	2149	02/03/2012
171094	Manhattan Charitable Foundation	New York	NY	10004	08-21-2011
171198	Manor Park Inc.	Minneapolis	MN	55402	02/03/2012
170980	Manota E. Simon Foundation	Minneapolis	MN	55402	04/08/2011
171454	Mantle Of The Praise Ministries Incorporated	Toronto	ON	M9W 6M3	10/07/2013
140558	Margaret L. Wendt Foundation	Buffalo	NY	14202-2220	09-30-2011
171022	Marsh Family Foundation	Minneapolis	MN	55402	04-15-2011
162412	Marshall L. and Perrine C. McCune Charitable Foundation Inc.	Minneapolis	MN	55402	04-22-2011
170282	Martin Family Foundation	Minneapolis	MN	55402	09-15-2011
169482	Mary and Joseph Trust	St. Paul	MN	55107	12/03/2012
170476	Mary Hooker Dole Trust	Westerville	OH	43081	01/09/2012
158626	Mary kellogg Hopkins Trust	Minneapolis	MN	55402	06-19-2012
171010	Mary Lanning Memorial Hospital Association	Minneapolis	MN	55402	04-14-2011
170610	Mary Rodes Gibson Hemostasis-Thrombosis Foundation	Calgary	AB	T2P 5E9	07-22-2011
171118	Maryknoll Fathers & Brothers Charitable Trust	Everett	MA	2151	10/08/2011

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157727	Maryland Public Broadcasting Commission	Owings Mills	MD	21117-1499	07-26-2012
168711	Mathile Family Foundation	London	UK	E14 5NT	04/11/2012
171224	Matt Sorger Ministries	Selden	NJ	11784	03/09/2012
167763	Mauser Harmony with Nature Foundation, Inc.	Harrow	ON	N0R 1G0	07-24-2012
170732	Max and Minnie Tomerlin Voelcker Fund	San Antonio	TX	78205	12-28-2012
150086	May and Stanley Smith Charitable Trust	Sausalito	CA	94965	06/01/2014
165670	Mayo Clinic	Rochester	MN	55905	04-21-2013
171042	McAdams Charitable Foundation	Providence	RI	02903-2911201	07-28-2011
171148	McAuley Portfolio Management Company	Toronto	ON	M5C 3G6	11-24-2011
161711	McCombs Foundation Inc.	New York	NY	10004	10-22-2012
170324	McFarland Foundation	Westerville	OH	43081	10-25-2011
171200	McGraw Foundation	New York	NY	10004	02/06/2012
171194	McGregor Fund	Westerville	OH	43081	01-27-2012
171344	McKeen Fund Under Noreen McKeen Trust Agreement Dated 72683	New York	NY	10004	06-29-2013
163204	McKnight Foundation	Dallas	TX	75254	01-29-2012
170766	McLaren Health Care Corporation	Westerville	OH	43081	03/08/2012
171354	McLeod Regional Medical Center of the Pee Dee Inc.	Toronto	ON	M5C 3G6	09-29-2013
169023	McMurry Foundation, The	Minneapolis	MN	55402	02-25-2012
171180	McVay Foundation	Minneapolis	MN	55402	01-13-2012
151456	Meadows Foundation Inc.	London	UK	E14 5NT	09/05/2011
169866	Medica	Everett	MA	2149	04-29-2013
167916	Medical Center of Central Georgia, Inc.	Toronto	ON	M5C 3G6	11/10/2012
171258	Medicorp Health System	Toronto	ON	M5C 3G6	09-29-2012
170774	Megan Stuart Foundation	Minneapolis	MN	55402	04-17-2013
159319	Mel L. Piper Ministries, Inc.	Broken Arrow	OK	74013	11/08/2012
170374	Memorial Sloan-Kettering Cancer Center	Calgary	AB	T2P 5E9	12-14-2011
123612	Mennonite Central Committee	Akron	PA	17501-0500	03-31-2014
159608	Mercy Foundation of Des Moines, Iowa	New York	NY	10004	07-20-2013
170420	Mercy Hospital, Cedar Rapids, Iowa	Calgary	AB	T2P 5E9	01-31-2012
149617	Mercy Investment Program Inc.	Bangalore	UK	574 037	02-17-2013
170162	Mercy Memorial Hospital Corporation	Westerville	OH	43081	12/03/2013
170520	Mervin Bovaird Foundation	Westerville	OH	43081	05/10/2012
167823	Methodist Health Care System	Toronto	ON	M5C 3G6	10-25-2011

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123901	Metropolitan Museum of Art	New York	NY	10028	12/11/2013
152363	Meyer Memorial Trust	St. Paul	MN	55107	10/08/2011
143966	Michigan State University Foundation	Detroit	MI	48226-3454	12/03/2011
170700	Mike Leprino Family Foundation	Minneapolis	MN	55479-0047	02-19-2014
124099	Milbank Memorial Fund	Toronto	ON	M5C 3G6	12/11/2011
171422	Miller Foundation, The	New York	NY	10004	10/08/2013
158006	Mills College	Calgary	AB	T2P 5E9	09/11/2013
161943	Ministers and Missionaries Benefit Board of American Baptist Churches	New York	NY	10004	01/03/2013
170188	Minneapolis Society Of Fine Arts	St. Paul	MN	55107	07-28-2011
171114	Minnesota Masonic Charities Funds	Minneapolis	MN	55402	10/06/2011
170560	Minnesota Opera	Minneapolis	MN	55401	05-26-2013
142885	Minnesota Orchestral Association	Minneapolis	MN	55402	04-30-2011
156919	Minnesota Public Radio	Saint Paul	MN	55101	09-14-2011
170418	Miss Porters School Inc.	Calgary	AB	T2P 5E9	01-31-2012
167715	Mission Health Inc	Everett	MA	2149	06/05/2011
147074	Missoula Children's Theatre Association	Missoula	MT	59802	01-15-2013
159681	Mitre Corporation	McLean	VA	22102-7508	01-18-2012
171028	Montana Children's Foundation	Minneapolis	MN	55402	04-15-2011
170718	Montana State University - Billings Foundation	Minneapolis	MN	55402	05/08/2012
162321	Moore Life Ministries, Inc.	Branson	MO	65616	04/01/2014
145847	Morphoses LTD, The Wheeldon Company	Ottawa	ON	K1P 5W1	12/10/2012
169800	Morris Hospital Foundation	St. Paul	MN	55107	05/04/2013
170142	Moses Cone-Wesley Long Community Health Foundation, Inc.	Toronto	ON	M5C 3G6	05-16-2011
169458	Mott Children's Health Center	Westerville	OH	43081	11-20-2012
163683	Mount Carmel Health Foundation	Westerville	OH	43081	06-19-2012
169452	Mount Elliott Cemetery	Westerville	OH	43081	11-17-2012
170848	Multicare Health System	Minneapolis	MN	55402	07-19-2013
170526	Munson Healthcare Regional Foundation	Westerville	OH	43081	04-20-2012
170290	Munson Medical Center	Westerville	OH	43081	09-19-2012
162784	Muriel McBrien Kauffman Foundation	Bangalore	UK	575 037	06-30-2013
166972	Muscular Dystrophy Association	Tucson	AZ	85718-3208	04-14-2014
168600	Museum of Modern Art	Dallas	TX	75240	06/06/2013
168405	Music Associates of Aspen, Inc.	Minneapolis	MN	55479-0047	09-24-2013
168597	Myron Stratton Home	Minneapolis	MN	55479-0047	05-21-2014

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168654	NACE International	Houston	TX	77084-4906	07/03/2014
150177	National Arts Club	Estevan	SK	S4A 0X2	04-24-2014
170574	National Catholic Risk Retention Group Inc.	Burlington	VT	05402-0190	07-24-2012
165969	National Geographic Society	Washington	DC	20036-4688	05-26-2013
163923	National Hypertension Association, Inc.	New York	NY	10005	05-28-2011
171046	National Merit Scholarship Corporation	New York	NY	10004	05/01/2011
125849	National Trust for Historic Preservation in the United States	Calgary	AB	T2P 5E9	10/08/2012
168630	National University	Dallas	TX	75240	06-19-2011
169770	National YMCA Fund Inc.	Dallas	TX	75254	04-21-2013
169218	Nature Conservancy, The	Everett	MA	2149	06-17-2012
171108	Nazareth Literary & Benevolent Institution	Toronto	ON	M5C 3G6	03/05/2013
169578	NDSU Research Foundation	Fargo	ND	58108-6050	01-13-2013
171396	Nebraska Humane Society	Omaha	NE	68197	08/12/2013
171398	Nebraska Humane Society Foundation	Omaha	NE	68197	08/12/2013
171400	Nebraska Masonic Home Foundation	Omaha	NE	68197	08/12/2013
171012	Nebraska Methodist Hospital Foundation	Minneapolis	MN	55402	04-14-2011
171250	Nellie Mae Foundation Inc.	Toronto	ON	M5C 3G6	06/04/2012
170630	Nemours Foundation, The	Bangalore	UK	576 037	11-27-2012
169632	New Hampshire Charitable Foundation	Calgary	AB	T2P 5E9	05-13-2013
167766	New Milford VNA Foundation Inc.	New York	NY	10005	08/11/2011
166573	New School University	Dallas	TX	75254	01/06/2014
165118	New World Gospel Mission Inc.	North York	ON	M2N 3B3	11-15-2012
163972	New York Law Institute	New York	NY	10005	07/07/2011
166517	New York Province of the Society of Jesus	Dallas	TX	75254	12-14-2013
169158	New York Road Runners Club, Inc.	Washington	DC	20015-2052	04/08/2012
156240	New York University	Everett	MA	2149	06-19-2011
165977	Newberry Library	Chicago	IL	60610-3380	11/01/2012
167706	Newsong Fellowship Church	New York	NY	10004	06-29-2012
171272	Newton D. and Rochelle F. Becker Foundation	St. Paul	MN	55107	12/01/2012
171064	Norfolk Academy	New York	NY	10286	08/02/2011
168831	Norman Miller Family Foundation Inc.	Minneapolis	MN	55402	07-14-2013
170974	North American Railway Foundation	Harrisburg	PA	17108	04/02/2014
166804	North Memorial Health Care	Minneapolis	MN	55479-0047	03/02/2014
127118	Northeastern University	Toronto	ON	M5C 3G6	03-31-2012

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127159	Northwest Area Foundation	Minneapolis	MN	55479-0047	04/07/2014
168453	Northwest Health Foundation	Dallas	TX	75254	10-25-2013
153528	Northwestern University	Bangalore	UK	577 037	07/01/2012
155531	Northwood University	Midland	MI	48640-2398	08/09/2013
159582	Norton Healthcare Inc.	Everett	MA	2149	04-29-2013
162297	Norton Simon Art Foundation	Pasadena	CA	91101	04/01/2011
161455	Norton Simon Foundation	Pasadena	CA	91105	09-26-2013
161331	Norton Simon Museum of Art at Pasadena	Pasadena	CA	91105	07-23-2013
171122	Novant Health Inc.	Toronto	ON	M5C 3G6	11/03/2011
169812	Oasis Church Inc. DBA John George Ministries	Plainview	TX	79072	05-19-2013
100487	Occidental College	Toronto	ON	M5C 3G6	08-19-2012
162289	October Hill Foundation	Newtown	CT	6470	04/01/2014
165852	Office of Technology Transfer, National Institutes of Health	Rockville	MD	20852	07-14-2011
170498	Ogden Dinosaur Park and Museum	Minneapolis	MN	55402	03/07/2012
169044	Ogden Surgical Society Foundation	Minneapolis	MN	55402	03/11/2012
168039	Ohio State University	Toronto	ON	M5C 3G6	01-25-2013
127522	Ohio Wesleyan University	Westerville	OH	43081	03-18-2014
170320	Oklahoma City Community Foundation, Inc.	Westerville	OH	43081	03/09/2014
171000	Omaha Home for Boys	Minneapolis	MN	55402	04-14-2011
171082	Opera Carolina	Charlotte	NC	28282	08/08/2011
161513	Opera Company of Philadelphia	Philadelphia	PA	19102	10/03/2013
171410	Opus Foundation	Minnetonka	MN	55343	07-21-2013
171404	Opus Prize Foundation	Minnetonka	MN	55343	07-21-2013
171222	Orange Orphan Society	New York	NY	10286	07/02/2011
159350	Order of the Felician Sisters of St. Francis	Williamsville	NY	14221	06-29-2012
165860	Oregon Health Sciences University Foundation	Minneapolis	MN	55402	06/08/2013
166664	Oregon Public Broadcasting	Portland	OR	97219-3099	07/03/2012
168201	Oregon State University Foundation	Seattle	WA	98101-2321	04-28-2011
168870	Oregon Symphony Foundation	St. Paul	MN	55107	12/11/2011
170598	OSF Healthcare System	New York	NY	10004	08/11/2012
168867	O'Shaughnessy Foundation	St. Paul	MN	55107	12/11/2011
169428	Overture Foundation	St. Paul	MN	55107	11-13-2012
170216	Owensboro Medical Health System, Inc.	Westerville	OH	43081	08-18-2011

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170250	Oxley Foundation	New York	NY	10004	09/07/2013
145755	Pacific Northwest Ballet Foundation	Minneapolis	MN	55402	08/11/2012
162719	Park Foundation, Inc.	London	UK	E14 5NT	04/11/2012
169446	Park Tudor Trust	Westerville	OH	43081	11-17-2012
170624	Park University Enterprises Inc.	Mission	KS	66202	10-17-2012
166944	Parkview Health System Inc.	Minneapolis	MN	55479-0047	02-13-2014
171030	Parmly Billings Library Foundation	Minneapolis	MN	55402	04-15-2011
171382	Partners Worldwide, Inc.	Oakville	ON	L6H 0C3	05/10/2013
166811	Paso Del Norte Health Foundation	Minneapolis	MN	55402	01-26-2012
145490	Patterson Dental Foundation	Minneapolis	MN	55402	04-14-2012
170074	Pelletier Charitable Trust	St. Paul	MN	55107	03/03/2014
145243	Pennsylvania State University	Everett	MA	2149	07-13-2012
167454	Pepperdine University	Bournemouth	UK	BH7 7DB	01/03/2012
144824	Permian Basin Area Foundation	Minneapolis	MN	55402	06-30-2012
171134	Pesky Family Foundation Inc.	Stamford	CT	6902	11/11/2011
170696	Peter and Mary Levin Family Foundation	Cincinnati	OH	45209	09-27-2013
170882	Peter Kiewit Foundation	St. Paul	MN	55107	10-18-2013
163394	Phemus Corporation	Boston	MA	02110-2624	02-19-2013
171130	Philadelphia Health & Education Corporation	St. Paul	MN	55107	11/11/2011
129049	Phillips Exeter Academy	Toronto	ON	M5J 2V1	11-25-2011
171146	Phoebe Putney Health System	Toronto	ON	M5C 3G6	11-18-2011
170434	Pingry Corporation	Calgary	AB	T2P 5E9	01-31-2013
146886	Pittsburgh Theological Seminary Unrestricted Endowment Fund	Everett	MA	2149	04-15-2012
167266	Planned Parenthood of New York City, Inc.	Toronto	ON	M5C 3G6	08-24-2012
171254	Platte Valley Medical Center Foundation	Minneapolis	MN	55402	06-18-2012
169296	Pleasant T. Rowland Foundation, Inc.	St. Paul	MN	55107	06-14-2012
170506	Ploughshares Fund	Minneapolis	MN	55479-0047	04-21-2011
170976	Polish American Freedom Foundation	New York	NY	10004	04/07/2014
145664	Pomona College	Calgary	AB	T2P 5E9	10-26-2011
171056	Potato Hill Farm Outdoor Education Center Inc.	Boston	MA	02110-2624	06-17-2011
164061	Potters Clay Foundation	New York	NY	10005	12-30-2011
170500	Potter's House of Dallas Inc.	Washington	DC	20015-2052	04/07/2012
171230	Powers Private Foundation	Minneapolis	MN	55402	04-20-2012
156935	Prairie Public Broadcasting Inc.	Fargo	ND	58108	12-31-2011

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166979	Prentice Foundation, Inc., The	Toronto	ON	M5C 3G6	04-19-2012
169764	Presbyterian Healthcare Services	Minneapolis	MN	55402	04-15-2013
129874	President & Fellows of Harvard College	Boston	MA	02210-2203	08/12/2013
166447	President and Fellows of Middlebury College	Dallas	TX	75254	11-23-2013
171234	President and Trustees of Colby College	Toronto	ON	M5C 3G6	05-15-2012
152215	President and Trustees of Williams College	Everett	MA	2149	02-22-2012
129973	Princeton Theological Seminary	Princeton	NJ	08542-0803	06-30-2014
168801	Principia Corporation	Toronto	ON	M5C 3G6	09-18-2011
155317	Prison Fellowship International	Washington	DC	20041-0003	11/04/2012
167466	Promedica Health System, Inc.	Everett	MA	2149	05-23-2013
171036	Providence St. Vincents Medical Foundation	Seattle	WA	98101-2321	05-23-2011
157040	Public Broadcasting of Northwest Pennsylvania Inc.	Erie	PA	16509-4788	03-26-2012
157495	Public Broadcasting Service	Arlington	VA	22202-3785	10-15-2011
168636	Public Welfare Foundation Inc	Dallas	TX	75240	06-19-2011
170978	Puget Sound Blood Center and Program	Minneapolis	MN	55479-0047	04/08/2014
159475	Purdue Research Foundation	Calgary	AB	T2P 5E9	11-17-2012
166566	Queen's Health System	Seattle	WA	98101-2321	04-18-2011
171032	R & M Clark Family Foundation	Minneapolis	MN	55479-0047	04-15-2014
170904	R.B. Terry Charitable Foundation Inc.	Toronto	ON	M5C 3G6	11/06/2011
171232	R.L. Roz Johnson Family Foundation of Arizona	Minneapolis	MN	55402	05/07/2012
166314	Radha Soami Society Beas-America	Tomball	TX	77377	11/06/2013
168306	Randall Family Foundation	Minneapolis	MN	55402	09/07/2011
170364	Rasmuson Foundation	Calgary	AB	T2P 5E9	12-14-2011
160135	Raymond, Jessie & Rae Stevens Trust	Minneapolis	MN	55402	07/09/2012
169641	RBC Ministries	Washington	DC	20015-2052	02/12/2013
170948	Reclaiming Youth International	Lennox	SC	57039	02/11/2014
171378	Redemptorist Fathers	Toronto	ON	M5C 3G6	10-20-2013
168729	Reel Family Foundation Inc	North Sutton	NH	3260	08-29-2013
161653	Reformed Church in America Building and Extension Fund, Inc.	Orange City	IA	51041-1959	10-23-2013
168672	Regenstrief Foundation Inc	Westerville	OH	43081	07-24-2011
146126	Regent University	Minneapolis	MN	55402	08-17-2013
161992	Regent University	Bournemouth	UK	BH7 7DB	01-15-2014

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154146	Regents of the University of California, The	Toronto	ON	M5C 3G6	02/01/2013
130641	Regents of the University of Michigan	Ann Arbor	MI	48109-1287	05/10/2014
130658	Regents of the University of Minnesota	Toronto	ON	M5C 3G6	05-27-2011
168864	Reid Memorial Hospital Foundation	St. Paul	MN	55107	12/11/2011
170366	Reiman Foundation Inc.	Calgary	AB	T2P 5E9	12-14-2011
161885	Rensselaer Polytechnic Institute	Bangalore	UK	578 037	07/07/2013
159913	Research Foundation of the City University of New York	New York	NY	10004	05-26-2012
170254	Richard and Jane Manoogian Foundation	Westerville	OH	43081	08-29-2011
167517	Richard and Rhoda Goldman Fund	Bangalore	UK	579 037	07/07/2013
170744	Richard H. Driehaus Foundation	Bournemouth	UK	BH7 7DB	02/05/2013
166538	Richard King Mellon Foundation	Dallas	TX	75254	12-24-2013
169980	Richard M. Fairbanks Foundation, Inc.	Dallas	TX	75240	07/12/2013
171210	Ridgefield Foundation	Toronto	ON	M5C 3G6	03/10/2012
171014	River Bend Transit	Minneapolis	MN	55479-0047	04-14-2014
159103	Riverside Church in the City of New York	Toronto	ON	M5C 3G6	09-13-2012
170452	Robert and Myra Kraft Family Foundation	Calgary	AB	T2P 5E9	01-31-2012
169149	Robert J Kleberg Jr & Helen C Kleberg Foundation	Toronto	ON	M5C 3G6	04-21-2012
171366	Robert M Beren Foundation Inc.	New York	NY	10004	10/05/2013
170772	Robert Stuart Foundation	Minneapolis	MN	55402	04-17-2013
158394	Robert W. Woodruff Arts Center Inc.	Toronto	ON	M5C 3G6	09/06/2012
150276	Robert Wood Johnson Foundation	Everett	MA	2149	06-30-2014
131219	Robertson Foundation, The	Everett	MA	2149	05-24-2012
145292	Rochester Friendly Home	New York	NY	10004	02-13-2014
167430	Rochester Institute of Technology	Everett	MA	2149	11/03/2011
144774	Rockefeller Brothers Fund	Everett	MA	2149	04/09/2013
157594	Rockefeller Family Fund Inc.	Everett	MA	2149	12/07/2011
131300	Rockefeller Foundation	Toronto	ON	M5C 3G6	05-27-2011
166580	Rockefeller University	Dallas	TX	75254	01/05/2014
171124	Rockingham Healthcare Inc.	Toronto	ON	M5C 3G6	11/03/2011
159301	Rocky Mountain Conference United Methodist Foundation Inc.	Minneapolis	MN	55402	12/10/2012
131391	Roman Catholic Archbishop of Los Angeles	Toronto	ON	M5C 3G6	06-30-2012
167547	Roman Catholic Archdiocese of Newark	Everett	MA	2149	01-18-2012
171004	Roman Catholic Bishop of Helena	Minneapolis	MN	55402	04-15-2011

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171300	Roman Catholic Bishop of Oakland a Corporation Sole	Minneapolis	MN	55402	03/10/2013
171296	Roman Catholic Cemeteries of the Diocese of Oakland	Minneapolis	MN	55402	03/11/2013
171220	Roman Catholic Diocese of Springfield MA.	Toronto	ON	M5C 3G6	04/01/2012
170770	Ron and Carol Cope Foundation	Minneapolis	MN	55402	04-17-2013
168444	Rose Foundation	Minneapolis	MN	55479-0047	08-24-2013
171288	Roy and Jackie Sweeney Family Foundation Inc.	St. Paul	MN	55107	03/05/2013
171416	RTC Entertainment Inc.	Orlando	FL	32860-9138	09/09/2013
158337	Rudolf Steiner Foundation, Inc.	San Francisco	CA	94129	04/02/2012
167922	Rush - Presbyterian St. Lukes Medical Endowment Fund	Bangalore	UK	580 037	07/07/2013
158634	Rutgers, The State University of New Jersey	Bournemouth	UK	BH7 7DB	02-22-2014
166342	S.H. Cowell Foundation	New York	NY	10004	03-29-2012
170422	Saint Francis Foundation	Calgary	AB	T2P 5E9	01-31-2012
169617	Saint Joseph Female Ursuline Academy, Inc.	Westerville	OH	43081	01-26-2013
171440	Saint Luke's Foundation of Cleveland Ohio	Calgary	AB	T2P 4K7	10/05/2013
170212	Saint Michael's College	Toronto	ON	M5C 3G6	02/05/2012
169928	Saint Steven's Serbian Orthodox Cathedral	Alhambra	CA	91803	09-15-2013
169524	Saint Vincent Catholic Medical Centers of New York	Pittsburgh	PA	15219	08/02/2013
168099	Salvation Army - Central Territory	Everett	MA	2149	04/04/2014
171286	Salvation Army, a California Corporation	Everett	MA	2149	03/10/2013
171282	Salvation Army, a Georgia Corporation	Everett	MA	2149	03/10/2013
171284	Salvation Army, a New York Corporation	Everett	MA	2149	03/10/2013
167619	Samuel Pearsall Cornell University	Dallas	TX	75254	03-30-2012
157230	Samuel Roberts Noble Foundation Inc.	Dallas	TX	75254	06-24-2011
162610	San Diego Museum of Art	Minneapolis	MN	55402	02-25-2012
170190	San Diego Opera Association	San Diego	CA	92101	07/11/2011
155994	San Francisco Foundation	Everett	MA	2149	07-20-2013
171184	San Francisco Opera Association	Minneapolis	MN	55402	01-13-2012
166426	San Gabriel Valley Training Center Residential Facility Charitable Trust	Minneapolis	MN	55402	08-24-2013
148577	Santa Clara College	Calgary	AB	T2P 5E9	07-22-2011
170220	Sarah Bush Lincoln Health Center	New York	NY	10004	08/08/2012
158014	Sarah Spencer Foundation	Bangalore	UK	581 037	07-17-2012

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171160	Scan Foundation	New York	NY	10004	12/08/2011
153080	Scan Health Plan	New York	NY	10004	07/08/2012
170182	Schmidt-Messmer Charitable Trust	Westerville	OH	43081	07/11/2011
168165	School Sisters of Notre Dame (Mankato)	Minneapolis	MN	55402	03-25-2013
165159	Schumann Center for Media and Democracy, The	New York	NY	10005	11/05/2011
170998	Scott Community College Foundation	Minneapolis	MN	55479-0047	04-14-2014
164137	Scripps College	Bangalore	UK	582 037	07-17-2012
171444	Scripps Research Institute	Calgary	AB	T2P 4K7	07/06/2013
132779	Self Realization Fellowship Church Inc.	Bangalore	UK	583 037	06-30-2013
167070	Sentara Healthcare	Toronto	ON	M5C 3G6	10-20-2013
163188	Sequoia Foundation	Dallas	TX	75254	01/09/2012
170730	Servants of the Holy Heart of Mary	Westerville	OH	43081	12/05/2012
151571	Sesame Workshop	New York	NY	10023	09-27-2012
171102	Shackouls Family Foundation	Minneapolis	MN	55402	06-24-2011
171278	Shawnee State University Development Foundation	St. Paul	MN	55107	03/09/2013
170590	Sheba Foundation	Westerville	OH	43081	08/09/2012
168738	Sheila E Daley Foundation Inc	New York	NY	10005	09/12/2011
165399	Shekinah Glory Ministry, Inc.	Tulsa	OK	74153	09-25-2011
170354	Shen Wei Dance Arts	New York	NY	10013	12-16-2011
170706	Shimon Ben Joseph Foundation	Minneapolis	MN	55402	11-20-2012
168552	Shipping Venture Corporation	Boston	MA	02110-2624	02-19-2013
170832	Shirley and William S. McIntyre Foundation	Dallas	TX	75240	06-18-2013
133108	Shriners Hospitals for Children	London	UK	E14 5NT	03-29-2012
170708	Sidney R. Baer Foundation	St. Paul	MN	55107	11-17-2012
171386	Sieben Foundation, Inc.	Minnetonka	MN	55343	07-21-2013
149112	Siebert Lutheran Foundation Inc.	Brookfield	WI	53045	02-13-2013
169665	Sierra Health Foundation	St. Paul	MN	55107	02-25-2013
162917	Sister Mary Richard Rea Foundation	Detroit	MI	48226-3454	09-26-2011
158642	Sisters of Charity of Leavenworth Health Services Corporation	Everett	MA	2149	08/04/2012
169224	Sisters of Charity of the Blessed Virgin Mary, Dubuque, Iowa	St. Paul	MN	55107	07-28-2011
163675	Sisters of Mercy of North Carolina Foundation Inc.	Toronto	ON	M5C 3G6	03-30-2012
171260	Sisters of Mercy of the Americas South Central Community, Inc.	Everett	MA	2149	10/06/2012

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161265	Sisters of Mercy of the Americas South Central Community, Inc.	Toronto	ON	M5C 3G6	08-18-2013
167460	Sisters of St. Francis of Dubuque, Iowa	Minneapolis	MN	55402	01-26-2012
145888	Sisters of St. Joseph of the Third Order of St. Francis Inc.	New York	NY	10004	12/03/2012
169227	Sisters of the Good Shepherd - Province of Mid North America	St. Paul	MN	55107	06-25-2012
146712	Sisters of the Holy Cross Inc.	Toronto	ON	M5C 3G6	05-15-2012
158246	Sisters of the Humility of Mary	Everett	MA	2151	05/10/2011
169740	Sisters of the Order of St. Benedict	Minneapolis	MN	55479-0047	05/07/2013
171388	Sisters of the Sorrowful Mother International Finance, Inc.	New York	NY	10004	07-26-2013
168135	Skidmore College	Toronto	ON	M5C 3G6	01-22-2012
162339	Skillman Foundation	Calgary	AB	T2P 4K7	04/02/2013
171154	Skoll Community Fund	Toronto	ON	M5J 2V1	11-17-2011
171152	Skoll Foundation	Toronto	ON	M5J 2V1	11-17-2011
144782	Smith College	Everett	MA	2149	02-28-2012
167913	Smith Richardson Foundation Inc.	Calgary	AB	T2P 5E9	10-26-2013
157685	Smithsonian Institution	Bournemouth	UK	BH7 7DB	05/09/2014
166643	Society for the Preservation and Encouragement of Barber Shop Quartet Singing in America, Inc.	Nashville	TN	37203-3704	03-31-2012
133645	Society for the Preservation of New England Antiquities	Toronto	ON	M5C 3G6	04-28-2011
167301	Society of Automotive Engineers Inc.	Warrendale	PA	15096-0001	05-26-2013
165894	Society of Manufacturing Engineers	Dearborn	MI	48121	03-22-2013
133850	Society of the Divine Word	Techny	IL	60082	06-13-2011
159285	Society of the Holy Child Jesus American Province	New York	NY	10004	10-20-2012
160713	Society of the Holy Child Jesus Generalate	New York	NY	10004	10-22-2012
169996	Sophon Foundation	Baltimore	MD	21228	12/03/2011
170986	South Plains Kidney Foundation	Minneapolis	MN	55402	04/09/2011
134064	Southern Methodist University	Toronto	ON	M5C 3G6	05-27-2011
171298	Southwest Community Health System	Westerville	OH	43081	05-27-2013
134148	Southwestern Medical Foundation	Dallas	TX	75240	06-18-2013
167853	SPCA of Northern North Carolina Inc.	Elizabeth City	NC	27906	09/08/2012
169146	Speak the Word Church International	Washington	DC	20015-2052	04/11/2012
170158	Special Olympics Inc.	New York	NY	10005	06-21-2011
171450	Spicola Family Foundation	Minneapolis	MN	55479-0047	08-24-2013

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131912	SRI International	Menlo Park	CA	94025-3493	06/11/2011
168327	SSM Health Care Portfolio Management Company	Toronto	ON	M5C 3G6	08/10/2013
168675	St Andrew Society of the State of New York	New York	NY	10005	07-29-2011
171164	St Clair Memorial Hospital	Everett	MA	2149	12-23-2011
168930	St Luke's Hospital Association of Duluth	Minneapolis	MN	55402	08/04/2013
161489	St. Anthony's Guild	New York	NY	10001-3403	03-18-2013
170156	St. Anthony's Medical Center Foundation	Calgary	AB	T2P 5E9	05-26-2012
168681	St. Clara Province Charitable Trust	New York	NY	10286	07-29-2011
135475	St. George's School	New York	NY	10286	06-30-2011
167634	St. John's of Lattingtown Episcopal Church	New York	NY	10005	04-14-2011
147397	St. Joseph Health System	Everett	MA	2149	08/06/2012
135731	St. Lawrence University	Toronto	ON	M5C 3G6	10-14-2012
150268	St. Louis Archdiocesan Fund	Toronto	ON	M5C 3G6	03-31-2012
167964	St. Luke's Episcopal Hospital Foundation	Bangalore	UK	584 037	10/02/2012
168927	St. Luke's Foundation TR UA	Minneapolis	MN	55402	07-14-2013
170666	St. Luke's Health Initiatives	New York	NY	10004	10-20-2012
171310	St. Mary's University	Westerville	OH	43081	05-19-2013
163626	St. Thomas Church in the City and County of New York	Toronto	ON	M5C 3G6	07-29-2013
161554	Stanley & Sylvia Stroup Family Foundation	Minneapolis	MN	55402	02-19-2013
171206	Stark Community Foundation Inc.	Westerville	OH	43081	03/03/2012
160382	Starr Foundation	Toronto	ON	M5C 3G6	04/01/2012
170698	Steele Foundation Inc	Minneapolis	MN	55402	11/03/2012
168669	Stephenson Foundation	Dallas	TX	75254	07-19-2011
171090	Still Water Foundation Inc.	Calgary	AB	T2P 5E9	08/06/2011
170782	Stupp Bros Bridge & Iron Co. Foundation	New York	NY	10004	04-24-2013
170128	Sunderland Foundation, The	St. Paul	MN	55107	04-27-2011
170942	Sunflower Foundation	New York	NY	10004	02-13-2014
170778	Susan Ann Stuart Family Foundation	Minneapolis	MN	55402	04-17-2013
166300	Susan Devine Camilli Foundation, Inc.	New York	NY	10005	10/01/2011
171478	Susquehanna Health System	New York	NY	10004	01-14-2014
171112	Sutter Health	Minneapolis	MN	55402	10/07/2011
171172	Swan Family Foundation	Minneapolis	MN	55402	01/09/2012
135046	Swarthmore College	Toronto	ON	M5C 3G6	05-27-2011

Identification No. / N° d'identification	Organization Name Nom de l'organisation	City Ville	State État Prov.	Zip Postal Code Code postal	Expiry Date Date d'expiration M-M / D-J / Y-A
169203	Swedish Health Services	Minneapolis	MN	55402	06-19-2012
171096	Sweet Monday Inc.	Richmond	VA	23238	08-20-2011
165217	Syracuse University	Everett	MA	2151	06-30-2011
171018	Tacoma Orthopedic Association	Minneapolis	MN	55402	04-16-2011
152884	Taft School Corporation	Everett	MA	2149	09-27-2013
171044	Tarleton State University, Texas Institute for Applied Environmental Research	Toronto	ON	M5L 1B9	07-14-2011
164012	Teagle Foundation, Inc.	Calgary	AB	T2P 5E9	09-26-2012
168906	Tellus Institute	Boston	MA	2116	04-29-2011
170890	Temple University - Of The Commonwealth System of Higher Education	Everett	MA	2149	10-22-2013
170742	Tennessee Valley Authority Master Decommissioning Trust	Everett	MA	2149	01-29-2013
167919	Texas A&M University System	Everett	MA	2149	11/07/2012
167691	Texas Christian University	Bangalore	UK	585 037	06-30-2013
167436	Texas Tech University	Calgary	AB	T2P 5E9	11-16-2011
171166	The Joyce Foundation	Bangalore	UK	586 037	07/07/2013
171338	The Society of the Sisters of Christian Charity of New Jersey	Everett	MA	2149	08-25-2013
140285	The Way International	New Knoxville	OH	45871-0328	06-30-2014
168096	Theodore R. and Vivian M. Johnson Scholarship Foundation	Calgary	AB	T2P 5E9	02-14-2012
156968	THIRTEEN	New York	NY	10001	09-14-2013
159616	Thomas Jefferson University	Everett	MA	2149	12-13-2012
170468	Thomas Larson Memorial Trust	Westerville	OH	43081	01/09/2012
162891	Thomas M. and Esther C. Flanagan Charitable Trust	Norwich	NY	13815-0351	11-13-2012
171474	Thomas O'Neill Healthcare System	New York	NY	10004	01-21-2014
169791	Thrivent Financial for Lutherans Foundation	Toronto	ON	M5C 3G6	05-14-2013
151019	Tiscornia Foundation Inc.	Detroit	MI	48226-3454	12-17-2011
171292	Tom Flick Communications	Redmond	WA	98053	04/09/2013
171264	Torrance Memorial Medical Center	New York	NY	10004	10-20-2012
170536	Tower Foundation of San Jose State University	Minneapolis	MN	55402	06/07/2013
170530	Toxicology Excellence for Risk Assessment	Cincinnati	OH	45211	02-14-2012
149435	Triangle Community Foundation Inc.	New York	NY	10005	10-26-2011
171034	Trinity Episcopal Church Inc.	Christian Pass	MS	39571	04-24-2011

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168705	Trinity Health System	Westerville	OH	43081	11-29-2011
159723	Trinity University	Bournemouth	UK	BH7 7DB	02-22-2013
169434	Troy Foundation, The	St. Paul	MN	55107	11-13-2012
149278	Troy University	Phenix City	AL	36869	09/03/2012
156851	Trustees for Indiana University	Bloomington	IN	47405-5501	03/06/2013
162479	Trustees of Boston College	Chestnut Hill	MA	2467	05-16-2013
105049	Trustees of Boston University	Toronto	ON	M5C 3G6	07/12/2012
151449	Trustees of Columbia University in the City of New York	Everett	MA	2149	03-19-2012
156646	Trustees of Dartmouth College	Hanover	NH	03755-1417	02/06/2014
171356	Trustees of Donations to the Protestant Episcopal Church, Diocese of Massachusetts	Toronto	ON	M5C 3G6	09-29-2013
167811	Trustees of Phillips Academy	Toronto	ON	M5C 3G6	08-24-2012
163089	Trustees of Princeton University	Princeton	NJ	08544-0035	12/02/2011
165555	Trustees of Purdue University	Everett	MA	2149	09/09/2013
161729	Trustees of St. Patricks Cathedral in the City of New York	Everett	MA	2149	03-13-2012
138032	Trustees of the College of the Holy Cross	Everett	MA	2149	09-30-2011
169560	Trustees Of The Estate of Bernice Pauahi Bishop dba Kamehameha Schools	Everett	MA	2149	08/10/2013
161372	Trustees of the University of Pennsylvania..	Toronto	ON	M5C 3G6	09/01/2013
158105	Trustees of Trinity College	Everett	MA	2149	10-27-2012
157719	Twin Cities Public Television, Inc.	Saint Paul	MN	55101	07-17-2011
161539	Two Eagles Foundation Inc.	Minneapolis	MN	55402	02-19-2013
170164	UCI Foundation	Toronto	ON	M5C 3G6	05-18-2012
154989	UCLA Foundation, The	New York	NY	10286	07/03/2012
168231	Uncle Larry's Fund	Toledo	OH	43699-0099	05/09/2013
171434	Underwood Memorial Hospital	New York	NY	10004	10-18-2013
170296	Underwriters Laboratories Inc.	Northbrook	IL	60062	10/07/2011
168846	Unihealth Foundation	Everett	MA	2149	11-26-2011
170898	Union of Orthodox Jewish Congregations	New York	NY	10004	10-23-2013
171364	Union Square Fund Inc.	New York	NY	10004	10/05/2013
160838	United Church Foundation Inc.	Everett	MA	2149	06-15-2013
170922	United Pentecostal Church International Inc.	Toronto	ON	M1L 3K2	02/01/2014
155119	United States Bowling Congress, Inc.	Washington	DC	20015-2052	06/09/2012
168828	United States Conference of Catholic Bishops	Toronto	ON	M5C 3G6	11-21-2011

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169035	United States Figure Skating Association	Washington	DC	20015-2052	02-24-2012
171142	United States Golf Association Inc.	Toronto	ON	M5C 3G6	11-18-2011
169122	United States Gymnastics Federation	Washington	DC	20015-2052	04/03/2012
151761	United States Olympic Foundation	Dallas	TX	75254	02-22-2014
169038	United States Ski Association	Washington	DC	20015-2052	02-24-2012
138933	University Hill Foundation	Dallas	TX	75254	07/10/2011
170704	University Hospitals Health System Inc	Everett	MA	2149	10-31-2012
144394	University of Alaska	Fairbanks	AK	99775-6540	04-20-2012
170180	University of Alaska Foundation	Minneapolis	MN	55402	07/06/2011
167448	University of Arizona Foundation	Minneapolis	MN	55402	11-15-2011
167406	University of Arkansas Foundation, Inc.	Little Rock	AR	72201	10/10/2011
167126	University of California Berkeley Foundation	Seattle	WA	98101-2321	04-30-2011
167091	University of California San Francisco Foundation	New York	NY	10004	06-28-2011
144246	University of Chicago	Bangalore	UK	587 037	08/08/2012
144790	University of Colorado Foundation Inc.	Everett	MA	2149	03-30-2012
139006	University of Dayton	Everett	MA	2149	05-29-2014
167550	University of Delaware	Toronto	ON	M5C 3G6	03/03/2012
169920	University of Denver Colorado Seminary	Minneapolis	MN	55402	10/04/2013
168192	University of Florida Foundation, Inc.	Dallas	TX	75240	04-20-2013
170438	University Of Hawaii Foundation	Calgary	AB	T2P 5E9	05-13-2012
146829	University of Houston Foundation	Dallas	TX	75254	06/10/2013
111484	University of Houston System	Everett	MA	2149	08/06/2012
154823	University of Iowa	Iowa City	IA	52242-1316	07-29-2013
170436	University Of Maryland Foundation, Inc., The	Calgary	AB	T2P 5E9	01-31-2013
171026	University of Montana-Western Foundation	Minneapolis	MN	55402	04-15-2011
168687	University of Nebraska Foundation	Minneapolis	MN	55479-0047	08/02/2011
171024	University of Nevada Las Vegas Foundation	Minneapolis	MN	55402	04-16-2011
156927	University of North Carolina Center for Public Television	Research Triangle Park	NC	27709-4900	08-25-2011
170144	University of North Dakota Foundation	Grand Forks	ND	58202-8157	04-18-2012
168321	University of North Dakota, Energy & Environmental Research Center	Grand Forks	ND	58202-9018	08-27-2013
139196	University of Notre Dame du Lac	Everett	MA	2149	02/02/2014
167793	University of Oregon Foundation	Dallas	TX	75240	06/03/2013

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139212	University of Pittsburgh	Everett	MA	2149	05-30-2012
165431	University of Pittsburgh Medical Center System	Everett	MA	2149	01-21-2013
170360	University of Puget Sound	Tacoma	WA	98416-1075	12/09/2011
163303	University of Richmond	Toronto	ON	M5J 2V1	06-13-2011
139253	University of Rochester	New York	NY	10004	06-30-2013
160747	University of San Francisco	Seattle	WA	98101-2321	06/09/2011
161158	University of South Dakota Foundation	New York	NY	10004	11-21-2011
171202	University of South Florida Foundation Inc.	Everett	MA	2149	02/09/2012
164277	University of Southern California	Calgary	AB	T2P 5E9	08-24-2012
170602	University of Southern Mississippi Foundation	Westerville	OH	43081	06-16-2012
167042	University of Texas System	Everett	MA	2149	05-24-2014
162305	University of the South	Calgary	AB	T2P 5E9	01-31-2012
167652	University of Utah	Salt Lake City	UT	84112-1792	03/10/2013
151936	University of Vermont and State Agricultural College	Burlington	VT	05405-0160	12-15-2012
170368	University of Virginia Investment Management Company	Toronto	ON	M5J 2V1	12-14-2011
164152	University of Washington	Toronto	ON	M5C 3G6	03-13-2012
170584	University of Wisconsin Foundation	Brussels	BEL	B-1001	11-17-2011
168432	University System of New Hampshire	Durham	NH	3824	11-16-2013
171182	Upper Cumberland Broadcast Council	Cookeville	TN	38502	01/08/2012
158162	US Foundation for the University of Victoria	Victoria	BC	V8W 3N7	12/04/2012
171330	US Swimming Inc	Washington	DC	20015-2052	05-14-2013
165365	V.M.I. Foundation Inc.	Everett	MA	2149	10-26-2013
171318	Van Andel Institute	Bangalore	UK	588 037	06-30-2013
171294	Van Beuren Charitable Foundation Inc.	Newport	RI	2840	02-25-2013
165787	Van Crouch Communications	Wheaton	IL	60189	07/12/2011
164160	Vanderbilt University	Nashville	TN	37235-6310	10-24-2013
166433	Ventura County Community Foundation	Minneapolis	MN	55479-0047	08-24-2013
168240	Villanova University	Everett	MA	2149	07-27-2013
170672	Virginia G. Piper Charitable Trust	Bangalore	UK	589 037	11-25-2012
159897	Virginia Opera Association Inc.	Norfolk	VA	23501	09/07/2013
168888	Virginia Tech Foundation Inc	Everett	MA	2149	12-19-2011
167294	W. F. & Blanch E. West Educational Fund Trust	Minneapolis	MN	55402	09/03/2011

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160630	W. K. Kellogg Foundation Trust	New York City	NY	10286	07-26-2011
160556	W.A.Foote Memorial Hospital Inc.	Everett	MA	2149	08-25-2012
158204	Wabash College	Westerville	OH	43081	05/10/2012
171190	Wahlert Foundation	Montreal	QC	H3B 2J8	01-23-2012
150474	Wake Forest University	Toronto	ON	M5C 3G6	09-24-2011
169821	Walter and Elise Haas Fund	Calgary	AB	T2P 5E9	06-18-2013
166440	Walter E. Lundquist Scholarship Trust Foundation	Minneapolis	MN	55402	11-24-2011
170492	Walter F. & Avis Jacobs Foundation Inc.	Westerville	OH	43081	03-29-2012
158196	Walther Cancer Institute Inc.	Westerville	OH	43081	05/10/2012
161133	Ward Ames Jr. Memorial Fund	Minneapolis	MN	55402	06-17-2012
170670	Warren & Velda Wilson Foundation	Minneapolis	MN	55402	10/10/2012
170040	Washburn Endowment Association	Topeka	KS	66604	02/04/2012
163980	Washington and Lee University	Dallas	TX	75240	03-18-2014
161422	Washington University in St. Louis	Everett	MA	2149	03-28-2012
160903	Watch Tower Bible and Tract Society of Pennsylvania	Brooklyn	NY	11201-2483	03/08/2013
171016	Wattis Dumke Foundation	Minneapolis	MN	55402	04-15-2011
169752	Wayland Academy	Beaver Dam	WI	53916	04/12/2013
171442	Wayne State University Foundation	Detroit	MI	48226	10-19-2013
159806	Weaver G. Witwer Charitable Trust #4	Minneapolis	MN	55479-0047	12-15-2013
170866	Webster University	St. Paul	MN	55107	09-19-2013
161935	Wellesley College	Everett	MA	2149	03-26-2014
170206	West Suburban Medical Center	Westerville	OH	43081	07-24-2011
163832	West Virginia University Foundation, Inc.	Toronto	ON	M5C 3G6	02-18-2012
170404	West Virginia University Hospitals Inc.	Morgantown	WV	26506-8059	01-19-2012
157479	Western New York Public Broadcasting Association	Buffalo	NY	14240	09-20-2011
171462	Westminster Retirement Communities Foundation Inc	Minneapolis	MN	55479-0047	11-24-2013
156893	WGBH Educational Foundation	Boston	MA	2135	09-14-2011
168342	Wheat Ridge Ministries	New York	NY	10004	10-13-2013
168468	Wheaton College	Everett	MA	2149	12-20-2011
168648	Wheaton Franciscan Services Inc Investment Trust	New York	NY	10286	06-19-2011
170968	White House Historical Association	Washington	DC	20006	03-20-2014
164947	William and Flora Hewlett Foundation	Vancouver	BC	V6C 3S7	10/09/2012
165274	William Beaumont Hospital Corporate Services	Toronto	ON	M5C 3G6	10/08/2012

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166482	William Bingham 2nd Betterment Fund	New York	NY	10005	05-19-2011
168114	William Ewing Foundation	New York	NY	10005	04/12/2011
168744	William F Zentler Jr Charitable Foundation	New York	NY	10005	09/10/2011
170716	William H. Miner Foundation	Calgary	AB	T2P 5E9	11/10/2013
171380	William J. and Dorothy K. O'Neill Foundation Inc.	Cleveland	OH	44124	10-20-2013
131003	William Marsh Rice University	Dallas	TX	75254	01/11/2014
144972	William Penn Foundation	Toronto	ON	M5C 3G6	08-23-2012
169272	William Phipps Foundation	Minneapolis	MN	55402	08-19-2011
159822	Willis C. Helm Charitable Trust	Minneapolis	MN	55402	01-30-2013
171092	Winrock International Institute for Agricultural Development	New York	NY	10004	08-14-2011
171346	Winston Churchill Foundation of the United States Ltd.	New York	NY	10004	06-29-2013
171100	Winthrop Rockefeller Foundation	London	UK	E14 5NT	09/09/2011
160853	Wisconsin Alumni Research Foundation	Toronto	ON	M5C 3G6	04-15-2011
157057	WITF, Inc.	Harrisburg	PA	17111	07/01/2011
157024	WMHT Educational Telecommunications Inc.	Troy	NY	12180	09-14-2011
171464	Wolf Kahn and Emily Mason Foundation, Inc.	Chicago	IL	60611-3586	12-20-2013
150300	Woodberry Forest School	Calgary	AB	T2P 5E9	06-21-2012
141671	Woods Hole Oceanographic Institution	Toronto	ON	M5C 3G6	05-18-2012
167478	WPBS - St. Lawrence Valley Educational TV Council	Watertown	NY	13601	04/07/2012
157081	WQED Pittsburgh	Pittsburgh	PA	15213	02/01/2014
157016	WXXI Public Broadcasting Council	Rochester	NY	14614	09-14-2012
142026	Yale University	London	UK	E14 5NT	06-30-2011
169635	Yawkey Foundation II	Toronto	ON	M5C 3G6	05-21-2012
142059	Yeshiva University	New York	NY	10033	09-30-2011
169875	Young Men's Christian Association of Greensboro, Inc.	New York	NY	10005	08/04/2011
171178	Young Men's Christian Association of Metropolitan Detroit	Westerville	OH	43081	01-14-2012
171448	Youth with a Mission Reconciliation Schools	Toronto	ON	M9W 6M3	11-18-2013
169644	Zellerbach Family Foundation	Minneapolis	MN	55402	01-27-2013
168021	Zichron Yaakov Institute	New York	NY	10004	01/01/2013
169068	Zola Levitt Ministries	Washington	DC	20015-2052	03/03/2012

List of U.S. Organizations exempt under paragraph 2

Liste des organisations américaines exonérées en vertu du paragraphe 2

Identificatio n No. / N° d'identificati on	Organization Name Nom de l'organisation	City Ville	Stat e État Pro v.	Zip Postal Code Code postal	Expiry Date Date d'expiratio n M-M / D-J / Y-A
266340	1199 SEIU Health Care Employees Pension Fund	Bangalore	UK	574 037	11/06/2012
272691	3M Employees Welfare Benefits Association Trust 1	Everett	MA	2149	10-18-2012
273189	401(k) Profit Sharing Plan for Employees of Producers Livestock Auction Company Inc.	Minneapolis	MN	55402	10/06/2011
206045	401(k) Savings Plan of the Chase Manhattan Bank and Certain Affiliated Companies.	Dallas	TX	75254	10-28-2011
270883	A M McGregor Home Pension Plan	Brooklyn	OH	44144	04/09/2013
273109	AARP Employees' Pension Plan	Toronto	ON	M5C 3G6	06-26-2011
239038	ABB Inc. Master Trust	Everett	MA	2149	03/04/2013
254110	Abbott Laboratories Annuity Retirement Trust	Bangalore	UK	575 037	10/06/2012
273769	Abbott Laboratories Stock Retirement Trust	Everett	MA	2149	12-30-2013
273591	Abitibowater Inc US Master Trust for Defined Benefit Plan	Everett	MA	2149	08-18-2013
272493	ABX Air, Inc. Master Trust	Seattle	WA	98101-2321	07/05/2012
272255	Accountable Advertising Inc. Defined Benefit Pension Plan	New York	NY	10005	08-30-2011
273165	Ace Hardware Corporation Employees Profit Sharing Plan	Toronto	ON	M5C 3G6	09-22-2011
206060	ACF Industries Incorporated Employees' Benefit Investing Trust	Dallas	TX	75254	06-30-2012
271948	Acorn Capital Corp. Employee Profit Sharing Plan	Basking Ridge	NJ	7920	10/07/2013
273085	Acorn Capital Strategies LLC Employee Pension Profit Sharing Plan	Basking Ridge	NJ	7920	06/09/2011
271381	A-Dec Inc. Profit Sharing Retirement Plan	St. Paul	MN	55107	07-29-2011
240465	Adolph Gasser Inc. Profit Sharing Plan	Minneapolis	MN	55402	06-18-2012
252346	Advance Publications Inc. Master Retirement Trust	Bournemou th	UK	BH7 7DB	07/10/2011
273051	Aegon USA Inc. Profit Sharing Plan	Minneapolis	MN	55479-0047	04-14-2014
272993	Aegon USA, Inc. Pension Trust	Toronto	ON	M5J 2T3	02/08/2014
203562	Aerlinte North America Retirement Plan Trust	Dallas	TX	75254	06-29-2012
267572	Aetna Services Inc. Retirement Plan	Bournemou th	UK	BH7 7DB	03-30-2014
272491	Affinity Health System Inc. Retirement Plan	Dallas	TX	75254	05-19-2014
262550	Agent Pension Plan (Allstate)	Northbrook	IL	60062	04-29-2012
272601	Agere Systems Inc. Pension Plans Master Trust	Bournemou th	UK	BH7 7DB	08-16-2012
272285	AGFA Corporation Pension Plan	Everett	MA	2149	09-29-2011
273311	Agilent Technologies Inc. 401(K) Plan	Toronto	ON	M5C 3G6	05-25-2012

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272613	Agilent Technologies Inc. Master Trust	Everett	MA	2149	08-14-2012
265082	Agricultural Services, Inc. Fixed Contribution Employee Stock Ownership Plan	Minneapolis	MN	55402	06-17-2013
210732	Agway Inc. Employees Retirement Plan Trust	Dallas	TX	75254	08-27-2013
272379	Akron General Medical Center Retirement Income Plan	Brooklyn	OH	44144	02/07/2012
219204	Alameda County Employee Retirement System	Toronto	ON	M5C 3G6	02-18-2012
249367	Alameda-Contra Costa District Public Employees' Retirement System	Toronto	ON	M5C 3G6	06-14-2013
272451	Alan F Harding 401(K) Profit Sharing Plan	Brooklyn	OH	44144	04/07/2012
273149	Alaska Common Trust Fund	Toronto	ON	M5C 3G6	09/08/2011
253914	Alaska Electrical Pension Trust Fund	Toronto	ON	M5C 3G6	09/12/2012
266375	Alaska Ironworkers Pension Plan	New York	NY	10004	02-22-2014
253120	Alaska Laborers Employers Retirement Trust Fund	New York	NY	10004	07-23-2013
264630	Alaska Permanent Fund Corporation	New York	NY	10286	11-14-2012
267397	Alaska United Food and Commercial Workers Pension Fund	Seattle	WA	98101-2321	04-28-2011
258848	Albemarle Corp. Employees Retirement Income Plan	New York	NY	10286	03-21-2012
273625	Albert Munizira IRA # 54-0217015	Edwardsville	IL	62025	09/01/2013
208678	Alcancorp Master Retirement Trust	Toronto	ON	M5C 3G6	05/02/2012
216655	Alcoa Savings Plan Trust for Salaried Employees	Everett	MA	2149	04/09/2013
213777	Alexander & Baldwin Inc Retirement and Pension Trust	New York	NY	10004	05/01/2011
273211	All Saints Health System Pension Plan	Toronto	ON	M5C 3G6	11/06/2011
247759	Allergan Inc. Pension Plan Trust	Everett	MA	2149	11-18-2013
264416	Alliance Capital Group Trust	Bangalore	UK	560 037	11-23-2013
273223	AllianceBernstein Collective Investment Trust Series	Toronto	ON	M5C 3G6	11-18-2011
268831	Alliant Energy Master Retirement Trust	Minneapolis	MN	55402	06-23-2012
244202	Alliant Techsystems Inc. Defined Benefit Master Trust	Everett	MA	2149	10-20-2013
268744	Allina Health System Pension Account Plan	Everett	MA	2149	03-26-2013
262543	Allstate Retirement Plan	Northbrook	IL	60062	04-29-2012
268286	Alltel Corporation Master Trust	Bournemouth	UK	BH7 7DB	09-22-2011
266683	Alltel Corporation Pension Plan	Dallas	TX	75254	10-20-2013
266676	Alltel Corporation Profit Sharing Plan	Dallas	TX	75254	10-20-2013
233296	Alpine Investment Management, LLC Profit Sharing & 401(K) Plan	Saint Louis	MO	63144	05/01/2012
272359	Alstom Power Inc. Defined Benefit Master Trust	Everett	MA	2149	01/07/2012
273279	Alticor Retirement Savings Plan	Toronto	ON	M5C 3G6	03-31-2012

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208587	Altria Corporate Services Master Retirement Trust	Bournemouth	UK	BH7 7DB	02-22-2014
267824	Alusuisse-Lonza America Inc. Master Retirement Trust	Toronto	ON	M5C 3G6	05-24-2011
216473	Alyeska Pipeline Service Co. Pension and Investment Plan for Operating Company Employees	Everett	MA	2149	09-13-2011
273079	Amalgamated Transit Union Local Division 1321 and Capital District Transit System Pension Plan	Sheldon	CT	6484	05/06/2011
257881	Ambeco Industrial Bearings Corporation Profit Sharing Plan Trust	New York	NY	10005	08/02/2011
272615	Ameren Health & Welfare Trust	Everett	MA	2149	08-22-2012
272697	Ameren Master Retirement Trust	Everett	MA	2149	10-16-2012
262204	American Baker's Association Retirement Plan and Trust	Toronto	ON	M5C 3G6	01-22-2012
268666	American Bar Association Members/State Street Collective Trust	Toronto	ON	M5C 3G6	05/05/2012
269077	American Century Global Growth Commingled Trust A	Bournemouth	UK	BH7 7DB	06/11/2011
270385	American Century International Growth Commingled Fund A	Dallas	TX	75254	11-30-2011
272129	American Color Graphics Inc. Master Trust	Toronto	ON	M5C 3G6	05-18-2012
273161	American Electric Power Master Retirement Trust	Everett	MA	2149	09-16-2011
272865	American Electric Power System Retiree Medical Benefit Trust	Everett	MA	2149	05-28-2013
210443	American Electric Power System Retirement Trust	Bournemouth	UK	BH7 7DB	04-28-2013
273761	American Express Retirement Plan	Minneapolis	MN	55402	12/10/2013
258368	American Federation of Musicians and Employers' Pension Fund	Pittsburgh	PA	15219	08-21-2013
271621	American Federation of State, County, & Municipal Employees Pension Plan	Toronto	ON	M5C 3G6	02-24-2013
270010	American Fish & Seafood Inc Profit Sharing Plan and Trust	Minneapolis	MN	55479-0047	04/05/2014
205583	American Greetings Corp. Welfare Benefit Trust for Post Retirement Medical Benefits	Brooklyn	OH	44144	07-15-2012
267649	American Honda Master Retirement Trust	Bangalore	UK	576 037	02-16-2013
254649	American Institute of Certified Public Accountants Revised Staff Pension Plan	St. Paul	MN	55107	11-16-2011
241497	American International Group Inc. Retirement Trust	Toronto	ON	M5C 3G6	01/10/2012
270802	American Investment Group of New York LP Pension Plan	New York	NY	10004	06/04/2012
244590	American National Red Cross Retirement System	Toronto	ON	M5C 3G6	02/01/2013
260794	American Optical Corporation Retirement Plan	Philadelphia	PA	19109	09/12/2011

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272603	American Safety Razor Company Master Trust	Bournemouth	UK	BH7 7DB	08-16-2012
201509	American Telephone & Telegraph Bell System Trust	Dallas	TX	75254	06-29-2012
273763	Ameriprise Financial Retirement Plan	Minneapolis	MN	55402	12/10/2013
265926	AmeriSteel Qualified Plans Master Trust	Minneapolis	MN	55402	09/04/2013
232843	Ametek Inc. Master Retirement Trust	Everett	MA	2149	08/02/2013
272267	Amherst H. Wilder Foundation Retirement Plan	Minneapolis	MN	55402	10-20-2011
273091	Amica Pension Fund	North Quincy	MA	2171	07-15-2011
270805	Ampco-Pittsburgh Corporation Retirement Plan	Everett	MA	2149	06-14-2013
245936	Amphenol Corporation Retirement Trust	New York	NY	10286	06/04/2011
273347	Anadarko Petroleum Corporation Master Trust	Everett	MA	2149	03/04/2013
264259	Anadarko Retirement Plan	Everett	MA	2149	03-17-2013
246330	Anchor Glass Container Corporation Master Trust	Dallas	TX	75254	07-30-2013
272607	Anderson M. Renick, Jr., MD. IRA	Winston- Salem	NC	27101-6263	08/04/2012
216507	Anheuser Busch Deferred Income Stock Purchase and Savings Plan Trust	Everett	MA	2149	12-18-2012
273045	Anixter Inc. Master Pension Investment Trust	Seattle	WA	98101-2321	04-30-2011
239871	Anne Arundel County, Maryland Master Retirement Trust	Toronto	ON	M5C 3G6	12-17-2011
258392	Anthem Insurance Companies Inc. Master Trust	Everett	MA	2149	08-28-2011
273243	AON Retirement Plan Master Trust	Toronto	ON	M5C 3G6	01-22-2012
256735	AON Savings Plan	Toronto	ON	M5C 3G6	05-26-2012
270001	Arcelormittal USA Inc. Pension Trust	Everett	MA	2149	03-29-2013
273037	Archdiocese of Galveston-Houston Pension Plan	Minneapolis	MN	55479-0047	04/08/2014
272185	Archdiocese of New York Master Trust	Everett	MA	2149	10-16-2012
259820	Ardasley Pooled Pension and Profit Sharing Trust	Dallas	TX	75254	02-20-2014
244657	ARINC Inc. Defined Benefit Master Trust	Everett	MA	2149	01-18-2012
263285	Arizona Bricklayers-Ceramic Tile Pension Trust Fund	Minneapolis	MN	55402	12-19-2012
273007	Arizona Laborers Teamsters & Cement Masons Local 395 Annuity Trust Fund	Minneapolis	MN	55479-0047	02-13-2014
250092	Arizona Laborers Teamsters and Cement Masons Local 395 Pension Trust Fund	Minneapolis	MN	55402	01-20-2012
272031	Arizona Pipe Trades Defined Contribution Pension Trust Fund	Minneapolis	MN	55402	01-20-2012
250639	Arizona Pipe Trades Pension Trust Fund	Minneapolis	MN	55402	10-23-2011
273691	Arizona PSPRS Trust	Everett	MA	2149	08-16-2013
260430	Arizona Sheet Metal Pension Trust Fund	Minneapolis	MN	55402	06-25-2011
249920	Arizona State Carpenters Pension Trust Fund	Minneapolis	MN	55402	06-20-2011

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221572	Arizona State Retirement System	Everett	MA	2149	07-20-2012
266072	Ark II Manufacturing LLC Pension Plan for Salaried & Certain Hourly Employees	Philadelphia	PA	19109	05-20-2011
273069	Ark II Manufacturing, LLC Pension Plan for Hourly Rated Employees at Niles, Ohio	Philadelphia	PA	19109	05-20-2011
273123	Arkansas Cardiology P.A. Profit Sharing and 401(k) Plan	Little Rock	AR	72201	07-21-2011
271843	Arkansas Pathology Associates PA Profit Sharing Plan	Little Rock	AR	72201	07-29-2013
244178	Arkansas Public Employees Retirement System	Everett	MA	2149	07/11/2013
269500	Arkansas State Police Retirement System	Everett	MA	2149	07/11/2012
251900	Arkansas Teachers Retirement System	Toronto	ON	M5C 3G6	03-31-2012
212894	Arlington County Supplemental Retirement System	New York	NY	10286	04-30-2011
206532	Armco Master Pension Trust	Dallas	TX	75254	06-29-2012
247668	Armco Steel Company, L.P. Master Pension Trust	Dallas	TX	75254	10-28-2011
266270	Armstrong World Industries Master Trust	Bournemouth	UK	BH7 7DB	09-29-2011
234427	Army and Air Force Exchange Service Employees' Retirement Annuity	Toronto	ON	M5C 3G6	04-20-2011
273423	Arnold Lieber IRA #451810600	St. Petersburg	FL	33716	03-31-2013
243147	Arthur D. Little Inc. Employees' Investment Plan Trust	Dallas	TX	75254	02-22-2014
224816	Arvinmeritor Inc. Retirement Plan	Everett	MA	2149	02/01/2013
259101	Asarco Master Pension Trust	Everett	MA	2149	04/09/2012
261537	Ascension Health Master Pension Trust	Toronto	ON	M5C 3G6	02-26-2013
268356	Ash Grove Cement Company Master Retirement Trust	St. Paul	MN	55107	10/06/2011
208058	Ashland Inc. Master Trust	Everett	MA	2151	12-27-2011
272867	Assa Abloy Master Pension Trust	Everett	MA	2149	06/08/2013
263772	AT & T Long Term Investment Trust	Dallas	TX	75254	06-18-2012
273607	AT&T Savings Group Investment Trust	Everett	MA	2149	08-25-2013
228189	AT&T Union Welfare Benefit Trust	Everett	MA	2149	08-23-2012
245498	AT2 Corp.	Calgary	AB	T2P 3N9	01-15-2013
257790	Atmos Energy Corporation Master Retirement Trust	Toronto	ON	M5C 3G6	07-31-2011
272567	Audrey C Hebel IRA	Edwardsville	IL	62025	07/05/2012
245894	Austin Firefighters Relief and Retirement Fund	Toronto	ON	M5C 3G6	05-19-2012
271900	Automobile Mechanics Local No.701 Union and Industry Pension Plan	New York	NY	10004	12-22-2012
273335	Automotive Industries Pension Plan	New York	NY	10286	02/12/2013
264861	Automotive Machinists Pension Plan Fund	Toronto	ON	M5C 3G6	05/01/2011

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271999	Avaya Inc. Master Pension Trust	London	UK	E14 5NT	10-22-2011
273309	Avaya Inc. Savings Plan	Toronto	ON	M5C 3G6	05-25-2012
203638	Avon Products Inc. Employees Retirement Trust	Bournemouth	UK	BH7 7DB	02-22-2013
258152	B. F. Goodrich Company Master Trust	Everett	MA	2149	08/08/2013
206599	Baby Togs Inc. Money Purchase Retirement Plan	Dallas	TX	75254	02-22-2014
272511	BAC Local 3 Defined Contribution Pension Plan	New York	NY	10004	12-22-2012
272029	BAC Local 3 Pension Plan	New York	NY	10004	12-27-2013
253740	BAe Master Pension Investment Trust	Toronto	ON	M5C 3G6	03-13-2012
273611	BAE Systems Employees' Savings and Investment Trust	Toronto	ON	M5C 3G6	06-21-2013
272703	Bair Investment Corporation	Youngstown	OH	44514	09-22-2012
269014	Baker Hughes Inc. Master Trust	Bangalore	UK	577 037	06-23-2013
240705	Bakery and Confectionery Union and Industry International Pension Trust Fund	Baltimore	MD	21203	11-25-2011
266354	Bakery Drivers Local 802 Pension Plan	Toronto	ON	M5C 3G6	09-24-2011
270160	Ball Corporation Master Pension Trust	Seattle	WA	98101-2321	08/07/2011
272191	Ball State University Health Care Plan	Westerville	OH	43081	03/04/2014
268534	Baltimore County Employees' Retirement System	Everett	MA	2149	01/03/2012
273071	Bank of Edwardsville Employees Pension Plan	Edwardsville	IL	62025	05/12/2014
273073	Bank of Edwardsville Employees Profit Sharing Plan	Edwardsville	IL	62025	05/12/2014
237248	Bankameraccount Plan Trust	Dallas	TX	75254	09-19-2011
272273	Banknorth Group, Inc. 401(k) Plan	Toronto	ON	M5K 1A2	08-16-2011
236406	Banquet Employees - Union Pension Trust Fund	St. Paul	MN	55107	09/08/2011
273407	Barbara G. Jenkins IRA #451805100	St. Petersburg	FL	33716	03-22-2013
267677	Bardahl Manufacturing Corporation Pension Trust	Seattle	WA	98101-2321	04-13-2011
262584	Baring International Investment Limited Trust for Employee Benefit Plans	Toronto	ON	M5C 3G6	04-21-2012
273775	Barnebey Sutcliffe Corp Retirement Benefits Plan	Minneapolis	MN	55479-0047	12-30-2013
215814	BASF Corporation Pension Master Trust	Everett	MA	2149	08-14-2013
244533	Baxter International Inc. and Subsidiaries Pension Trust	Toronto	ON	M5C 3G6	10-31-2012
272223	Bay Area Painters and Tapers Pension Plan	New York	NY	10004	07-21-2011
271009	Bay County Employees' Retirement System	Bangalore	UK	578 037	08-21-2012
273631	Bay Street Ventures Inc. Pension Plan	New York	NY	10004	06-29-2013
272647	Baycare Health System Group Investment Trust	Bangalore	UK	579 037	11-27-2012
272745	Bayer Corporation Master Trust	Everett	MA	2149	02/08/2013

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270625	Bechtel Jacobs Company LLC Pension Plan for Grandfathered Employees	Everett	MA	2149	04/10/2012
273415	Bechtel NR Program Pension Master Trust	Everett	MA	2149	05/12/2013
212241	Bechtel Power Corporation Master Trust	Toronto	ON	M5C 3G6	05/02/2012
218065	Belk Leggett Pension Trust	Toronto	ON	M5C 3G6	06-13-2012
215913	Bell Atlantic Master Trust	Everett	MA	2149	05-15-2014
255802	Bell Atlantic Retiree Health Trust	Everett	MA	2149	08-25-2011
268462	Bell Atlantic Retiree Life Insurance Plan Trust	Everett	MA	2149	12-28-2011
272131	Bellsouth Corp. RFA VEBA Trust for Non-Representable Employees	Toronto	ON	M5C 3G6	04/07/2011
218172	BellSouth Corporation Master Pension Trust	Toronto	ON	M5C 3G6	02-19-2013
245068	Benefits Connection Group Pension Plan	Everett	MA	2149	02-16-2014
273441	Benjamin Feder IRA #450100300	St. Petersburg	FL	33716	03-30-2013
208165	Benjamin O'Neill (IRA Account 672-600A-1-5-159)	Colts Neck	NJ	7722	09-24-2012
273491	Beranrd Rubin IRA# 56490152	Garden City	NY	11530	04-14-2013
257113	Bert Bell/Pete Rozelle NFL Player Retirement Plan	Everett	MA	2149	06-26-2013
272251	Beta Equities Inc.	New York	NY	10004	08-24-2011
265413	Biam Group Trust	Bournemou th	UK	BH7 7DB	02-22-2014
267964	BJC Group Pension Trust Fund	Everett	MA	2149	06-28-2011
256644	Black and Decker U. S. Inc. Defined Benefit Plan Master Trust	Toronto	ON	M5C 3G6	05-23-2013
255737	Blackrock Institutional Trust Company, N.A. Investment Funds for Employee Benefit Trust	Toronto	ON	M5C 3G6	08/04/2013
273417	Blair County Retirement Fund	Everett	MA	2149	05/12/2013
246371	Bloomington Hospital Revised Employees' Pension Plan	New York	NY	10004	10-20-2012
272367	Blue Bell Creameries Inc. Pension Plan	Westerville	OH	43081	01-25-2012
273809	Blue Cross and Blue Sheild of Minnesota Pension Equity Plan	Minneapolis	MN	55479-0047	02-23-2014
269959	Blue Cross Blue Shield of Maryland Retirement Plan	Baltimore	MD	21201	12-31-2013
247676	Blue Cross Blue Shield of Michigan Employees Master Retirement Trust	Toronto	ON	M5C 3G6	03/10/2013
215640	Board of Trustees Massachusetts Laborers Pension Plan Trust	Toronto	ON	M5C 3G6	07/12/2012
272611	Boehringer Ingelheim Corp. Master Retirement Plan	Everett	MA	2149	08-14-2012
204420	Boeing Company Employee Retirement Plan Trust	Bournemou th	UK	BH7 7DB	06-29-2012
214080	Boeing Company Employee Savings Plans Master Trust	Toronto	ON	M5C 3G6	04/01/2012

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269635	Boilermaker - Blacksmith National Pension Trust	Bournemouth	UK	BH7 7DB	03-16-2012
258459	Boilermakers National Annuity Trust	Bournemouth	UK	BH7 7DB	06/08/2013
273635	Boise Radiology Group PA 401K Profit Sharing Plan	St. Paul	MN	55107	08-24-2013
270565	Bombardier Corp. Collective Investment Trust	Brooklyn	OH	44144	03-13-2012
272987	Bonne, Bridges, Mueller, O'Keefe & Nichols Professional Corporation 401(k) Savings Plan	New York	NY	10004	12-20-2013
243832	Boston Co. Inc. Pooled Employee Funds	Everett	MA	2149	05/12/2013
271906	Boston Company, Inc. Pooled Employee Funds ACWI Ex US Value Equity Fund	Everett	MA	2149	06-14-2013
269863	Botsford & Goodfellow Inc., Profit Sharing Plan	New York	NY	10005	11-26-2011
218230	Bowater Incorporated Master Trust	New York	NY	10286	06-17-2011
268804	Boy Scouts of America Master Retirement Trust	Toronto	ON	M5C 3G6	08-18-2012
270094	Boyce, Greenfield, Pashby & Welk LLP 401(K) Profit Sharing Plan	Minneapolis	MN	55402	06/04/2012
202861	BP Master Trust for Employee Pension Plans	Bournemouth	UK	BH7 7DB	02-23-2012
273139	Brandes Investment Partners L.P. 401(k) Plan	London	UK	E14 5NT	08/05/2011
271336	Bricklayers & Allied Craftsmen Pension Plan Local #3	Brooklyn	OH	44144	11-26-2012
244301	Bricklayers and Trowel Trades International Pension Fund	Detroit	MI	48226	08/09/2013
271228	Bricklayers Local No.8 Pension Plan	Brooklyn	OH	44144	10-27-2012
273811	Briggs & Stratton Consolidated Retirement Savings Plan	Toronto	ON	M5C 3G6	02-18-2014
215970	Brink's Company Master Trust	Dallas	TX	75254	02-22-2014
263947	Brinson Partnership Fund Trust	Chicago	IL	60601-5212	07/07/2013
272685	Bristol-Myers Squibb Company Master Retirement Trust	Bangalore	UK	580 037	10/04/2012
237446	British Airways PLC Master Retirement Trust	Toronto	ON	M5C 3G6	09-25-2011
248013	Brockton Retirement	Toronto	ON	M5C 3G6	07-17-2012
271132	Brode Management Group Employees Profit Sharing Plan & Retirement Trust	Chicago	IL	60611-3586	12-13-2013
262147	Brotherhood's Relief and Compensation Fund	Harrisburg	PA	17110	02/04/2014
269518	Brown Memorial Hospital Employees' Pension Trust	Brooklyn	OH	44144	10-27-2012
222885	BT Pyramid Trust	Toronto	ON	M5C 3G6	06-22-2011
272115	Bucks County Employees Retirement Fund	Philadelphia	PA	19109	05-19-2011
212456	Building Service 32B J Pension Fund	Dallas	TX	75254	03-14-2012
221556	Building Trades United Pension Trust Fund Milwaukee and Vicinity	St. Paul	MN	55107	12/03/2012
272183	Bunzl USA, Inc Retirement Plan	St. Paul	MN	55107	05/11/2011
268750	Bureau of Naval Personnel Retirement Plan	New York	NY	10004	03/01/2014

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212282	Burlington Northern Santa Fe Master Retirement Trust	London	UK	E14 5NT	05/02/2012
273093	Burns International Service Corporation Retirement Plan	Minneapolis	MN	55479-0047	06-13-2014
273205	Buzzi Unichem USA Inc. Master Trust	Toronto	ON	M5C 3G6	11/06/2011
269668	Byer California Pension and Profit Sharing Plan	Minneapolis	MN	55479-0047	06/07/2013
273499	C.R.Bard Inc, Employees Retirement Plan	Dorset	UK	BH7 7DA	04-15-2013
269170	Calamos Advisors LLC Master Group Trust-Global Opportunities Trust	Toronto	ON	M5C 3G6	08/10/2012
273741	Calgon Carbon Corporation Inc. Pension Plan for Hourly Emp of Neville Island Plant	Minneapolis	MN	55402	11/02/2013
273739	Calgon Carbon Corporation Retirement Plan for Salaried Employees	Minneapolis	MN	55402	11/02/2013
269647	California Field Ironworkers Vacation Plan	Seattle	WA	98101-2321	08/05/2011
270166	California Field Ironworkers Welfare Plan	Seattle	WA	98101-2321	08/05/2011
273265	California School Employees Association Retirement Plan	Minneapolis	MN	55402	03/10/2012
270478	California State Employees Association Retirement Plan	New York	NY	10004	01-30-2012
215236	California State Teachers' Retirement System	Toronto	ON	M5C 3G6	01/03/2013
272411	California Thoroughbred Trainers Backstretch Employees Cash Balance Pension Plan	Minneapolis	MN	55402	03/07/2012
236380	Cambridge Retirement System	Toronto	ON	M5C 3G6	07/05/2011
205468	Campbell Soup Company Retirement and Pension Plan Trust	Bangalore	UK	581 037	11-25-2012
271861	Canadian National Railway Company Union Savings Plan for US Operations	Boston	MA	2110	08/03/2013
273231	Capital Guardian Emerging Markets Collective Trust for Employee Benefit Plans	Bournemouth	UK	BH7 7DB	11-27-2011
231027	Capital Guardian Employee Benefit Investment Trust	Bournemouth	UK	BH7 7DB	06-20-2012
226886	Capital Guardian Public Funds Employee Benefit Investment Trust	Dallas	TX	75254	11-20-2013
273237	CareGroup Pension Plan	Toronto	ON	M5C 3G6	12/05/2011
272933	Cargill Inc & Associated Companies Master Pension Trust	Everett	MA	2149	08-16-2013
248104	Carilion Health System Employees Retirement Plan and Trust	Toronto	ON	M5C 3G6	01-27-2013
273595	Caritas 401(K) Plan	Chicago	IL	60661	06/11/2013
273531	Carle Clinic Association Pension Plan	Bangalore	UK	582 037	04-20-2013
273383	Carolyn Alice Giles IRA #451803500, #451811400	St. Petersburg	FL	33716	03-22-2013
206102	Carpenter Technology Corporation Master Trust	Dallas	TX	75254	03-29-2012
270052	Carpenters District Council of Kansas City Pension Fund	North Quincy	MA	2171	10-20-2013
273609	Carpenters Health & Welfare Fund of Philadelphia and Vicinity	Everett	MA	2149	08-25-2013

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205385	Carpenters Pension Fund of Illinois	Detroit	MI	48226-3454	10/05/2011
253369	Carpenters Pension Trust for Southern California	Detroit	MI	48226	08-30-2013
253070	Carpenters Retirement Trust of Western Washington	Toronto	ON	M5C 3G6	06-27-2011
273075	Cassens Transport Co., Profit Sharing Plan	Edwardsvill e	IL	62025	05/12/2014
264937	Caterpillar Inc. Group Insurance Plan Trust	Bangalore	UK	583 037	02-16-2013
201020	Caterpillar Inc. Master Retirement Trust	Bangalore	UK	584 037	08/04/2012
273317	Catholic Health East Consolidated Master Retirement Trust	Everett	MA	2149	06/12/2012
272887	Catholic Health Initiatives Master Trust	Everett	MA	2149	04-29-2013
227827	Catholic Healthcare Partners Retirement Trust	Toronto	ON	M5C 3G6	02/03/2013
273195	Catholic Healthcare West Retirement Plan Trust	Toronto	ON	M5C 3G6	10-28-2011
273181	Causeway International Value Group Trust	Toronto	ON	M5C 3G6	06-30-2011
263566	CBI Industries, Inc. Pension Plan	Dallas	TX	75254	08/05/2012
272879	CBS 401 (k) Plan Master Trust	Everett	MA	2149	07-29-2012
272803	Cement Masons Pension Trust Fund for Nothern California	New York	NY	10004	12-22-2012
273715	Cemex Inc. Master Trust	Everett	MA	2149	09-30-2013
268753	Cemex Inc. Pension Plan	Everett	MA	2149	11-16-2013
270325	CenterPoint Energy Master Retirement Trust	Bangalore	UK	585 037	06-17-2012
273495	Central Carolina Surgery P.A. Restated 401(k) Profit Sharing Plan	Charlotte	NC	28202	06/09/2013
211870	Central Hudson Gas & Electric Corporation Retirement Income Plan Trust	Dallas	TX	75254	03/11/2012
261727	Central Laborer's Pension Fund	St. Paul	MN	55107	03/06/2012
272177	Central Pennsylvania Teamsters Defined Benefit Plan	Toronto	ON	M5C 3G6	04-25-2012
209684	Central Pension Fund of the International Union of Operating Engineers & Participating Employers	Toronto	ON	M5C 3G6	07/12/2012
209411	Central States Southeast and Southwest Areas Pension Fund	Everett	MA	2149	02/04/2013
273667	Ceridian Corporation Retirement Plan	Minneapolis	MN	55402	08/04/2013
272555	Charles F. Richter IRA	Edwardsvill e	IL	62025	07/05/2012
269722	Charlotte Firefighters' Retirement System	Toronto	ON	M5C 3G6	12-29-2011
209270	Chase Manhattan Bank (N.A.) Pooled Trust Fund for Employee Benefit Plan	Dallas	TX	75254	02-22-2014
271399	Chester County Employees' Retirement System	Philadelphi a	PA	19109	12-29-2012
269935	Chevron Corporation Retirement Plan	Dallas	TX	75254	01/10/2014
269983	Chevron Texaco Master Pension Trust	Dallas	TX	75254	03/07/2014
272343	Chicago Area I B of T Pension Plan	Detroit	MI	48226-3454	12/06/2011

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266753	Chicago District Council of Carpenters Pension Fund	Everett	MA	2149	08-16-2013
273351	Chicago Painters and Decorators Pension Fund	Minneapolis	MN	55402	03-18-2013
269086	Children's Hospital Corporation Pension Plan	Everett	MA	2149	02/05/2012
261834	Children's Hospital of Philadelphia Pension Plan	Everett	MA	2149	08/06/2012
270460	Chiquita Master Trust	Philadelphia	PA	19109	01/02/2012
200600	Christian Brothers Retirement Plan	Bangalore	UK	561 037	11-26-2013
270622	Christus Health Cash Balance Plan	Everett	MA	2149	04/11/2012
205922	Chrysler UAW Pension Plan	Toronto	ON	M5C 3G6	06/06/2012
273329	Church of the Nazarene Single Defined Benefit Plan	Bangalore	UK	586 037	11-27-2012
266466	Church Pension Fund, The	London	UK	E14 5NT	09/03/2011
272835	CIBC World Markets Incentive Savings Plan for US Employees	Dallas	TX	75254	03-22-2013
273789	CIC-TOC Pension Plan	Minneapolis	MN	55479-0047	01/04/2014
272341	Cineplex Odeon Corporation U.S. Employees' Pension Plan	Detroit	MI	48226-3454	12/06/2011
273201	Citigroup 401(k) Plan	Toronto	ON	M5C 3G6	10-28-2011
268639	Citigroup Pension Plan	Everett	MA	2149	05/08/2012
269158	Citizens Gas & Coke Utility Master Trust	Westerville	OH	43081	04/02/2013
260885	Citizens Pension Plan	Bournemouth	UK	BH7 7DB	09-26-2011
268996	City of Ann Arbor Employees Retirement System	Bangalore	UK	587 037	10-23-2012
272629	City of Austin Employees Retirement System	Bangalore	UK	588 037	08-23-2012
223164	City of Austin Police and Employees Retirement Trust Fund	London	UK	E14 5NT	08-22-2011
209395	City of Baltimore Fire and Police Employees Retirement System and Employees' Retirement System	Everett	MA	2149	05-18-2012
269779	City of Birmingham Employees Retirement System	Detroit	MI	48226-3454	01-26-2012
259481	City of Cincinnati Employees Retirement System	Everett	MA	2149	11/11/2013
243634	City of Dallas Employees Retirement Fund	Bangalore	UK	589 037	10/07/2012
236968	City of Dearborn Employees' Retirement System	Detroit	MI	48226-3454	05-25-2011
235739	City of Denver Employees Retirement Trust	Bournemouth	UK	BH7 7DB	04-30-2014
244681	City of Detroit Policemen & Firemen Retirement System	Everett	MA	2149	09-28-2013
220251	City of Detroit Retirement System	New York	NY	10286	03-28-2012
264986	City of Farmington Hills Employees' Retirement System Trust	Minneapolis	MN	55402	04-23-2014
246553	City of Fresno Retirement Systems	Bangalore	UK	562 037	11-23-2013

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272371	City of Hartford Municipal Employees' Retirement Fund	Everett	MA	2149	02/03/2012
254813	City of Hialeah Employees' Retirement System	Toronto	ON	M5C 3G6	04-20-2012
271864	City of Hollywood Florida Employees Retirement Fund	Tampa	FL	33602	08/09/2013
272959	City of Jacksonville Retirement System	Everett	MA	2149	10-16-2013
268849	City of Knoxville Employees' Pension System	Toronto	ON	M5C 3G6	09-20-2011
269851	City of Longmont General Employees' Retirement PL	Minneapolis	MN	55479-0047	06/09/2013
202291	City of Los Angeles Employees Retirement System	London	UK	E14 5NT	06-30-2011
272657	City of Los Angeles Fire and Police Pension Plan	Bangalore	UK	590 037	09/11/2012
247536	City of Malden Retirement System	Toronto	ON	M5C 3G6	10/02/2012
262790	City of Memphis Retirement System	Everett	MA	2149	02-21-2012
271276	City of Miami Fire Fighters' and Police Officers' Retirement Trust Fund	Bangalore	UK	591 037	11/10/2012
263525	City of Miami General Employees & Sanitation Employees Retirement Trust	Toronto	ON	M5C 3G6	03-26-2013
255331	City of Milwaukee Employees Retirement System	Bangalore	UK	563 037	07-28-2013
261628	City of Newport News Employees Retirement Fund	Toronto	ON	M5C 3G6	03-13-2012
242420	City of Northampton Retirement System	Toronto	ON	M5C 3G6	02/01/2013
271267	City of Norwalk Municipal Employees' Pension Fund	Bangalore	UK	592 037	11-27-2012
271885	City of Omaha Employees Retirement System	Minneapolis	MN	55479-0047	05-24-2013
273707	City of Omaha Police & Fire Retirement System	Minneapolis	MN	55479-0047	09/02/2013
272335	City Of Omaha Police & Firemen's Retirement System	St. Paul	MN	55107	11-25-2011
237347	City of Philadelphia Municipal Retirement System	Toronto	ON	M5C 3G6	07-30-2011
268678	City of Phoenix Retirement Plan	Toronto	ON	M5C 3G6	04/01/2012
257030	City of Richmond Retirement System	Toronto	ON	M5C 3G6	03/11/2013
273767	City of Roanoke Pension Plan	Toronto	ON	M5C 3G6	12-23-2013
273061	City of Sacramento Employees' Retirement System	New York	NY	10286	04-25-2011
230433	City of San Diego Employee Retirement System	Toronto	ON	M5C 3G6	04/01/2013
239327	City of San Jose Retirement System	Toronto	ON	M5C 3G6	11-27-2011
243352	City of Southfield Employees Retirement System	Detroit	MI	48226-3454	07/07/2011
273805	City of St. Petersburg Employee Retirement Pension Plan	Minneapolis	MN	55479-0047	02/09/2014
269869	City of Sterling Heights Police and Fire	Detroit	MI	48226-3454	01-26-2012
252973	City of Tampa Firefighters and Police Officers Pension Fund	Tampa	FL	33602	06/09/2013

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230805	City of Tucson Supplemental Retirement System	Everett	MA	2149	03-28-2014
253542	City of Warren Police and Fire Retirement System	Detroit	MI	48226	09-17-2013
271069	City of Wichita Retirement System	Toronto	ON	M5C 3G6	08-21-2012
246249	City of Wyandotte Employees' Retirement System	Westerville	OH	43081	06-20-2012
266522	City Public Service Second Restated Pension Trust	New York	NY	10286	09-29-2012
266662	Clark Equipment Company Pension Trust	Bournemouth	UK	BH7 7DB	10-20-2013
261123	Clayton County, Georgia Public Employee Retirement System	Toronto	ON	M5C 3G6	06/04/2012
202531	Clearwater Paper Salaried and Hourly Employee Retirement Plan	St. Paul	MN	55107	09-17-2012
273011	Cleco Corporation Pension Plan	Westerville	OH	43081	02-26-2014
266725	Cleveland Cliffs Iron Company and Associated Companies Collective Investment Trust	Brooklyn	OH	44144	10-27-2011
272709	Cleveland Clinic Health System Pension Trust	Everett	MA	2149	10-27-2012
270538	Cline, Williams, Wright, Johnson & Oldfather Profit Sharing Plan and Trust	Minneapolis	MN	55402	02-25-2012
273597	CMT Capital Markets Trading 401(K) Plan #2	Chicago	IL	60661	06/11/2013
273599	CMT Capital Markets Trading 401(K) Plan #3	Chicago	IL	60661	06/11/2013
273627	Coats North America Pension Plan	Minneapolis	MN	55402	07/08/2013
272167	Coca-Cola Enterprises Master Trust for Defined Benefit Plans	Toronto	ON	M5C 3G6	08/10/2013
201475	Colgate Palmolive Retirement Trust	Bournemouth	UK	BH7 7DB	06-29-2012
273641	Collier Enterprises Management 401K Profit Sharing Plan	Toronto	ON	M5C 3G6	09-29-2013
230672	Colonial Pipeline Co Retirement Plan	Atlanta	GA	30339	05-23-2013
211920	Colorado Fireman and Police Pension Trust	Everett	MA	2149	05-18-2012
240929	Columbia Trust Co. Collective Investment Plan Trust	Dallas	TX	75254	08/09/2011
243600	Comerica 500 Index Fund	Detroit	MI	48226-3454	09-26-2011
247452	Comerica Bank Employees Pension Plan Trust	Detroit	MI	48226-3454	09-24-2011
248328	Comerica Foreign Equity Fund	Detroit	MI	48226-3454	03/03/2012
273083	Commerce Bankcorp, Inc. 401(k) Retirement Plan	Toronto	ON	M5K 1A2	05-30-2011
272927	Commingled Pension Trust (Global Real Estate Securities) Fund of JPMCB	Bournemouth	UK	BH7 7DB	06/08/2013
273285	Commingled Pension Trust Fund (EAFE Equity Opportunities) of JP Morgan Chase Bank	Bournemouth	UK	BH7 7DB	04/02/2012
250860	Commingled Pension Trust Fund (Emerging Markets - Equity) of JP Morgan Chase Bank	Bournemouth	UK	BH7 7DB	12/03/2012
272885	Commingled Pension Trust Fund (International Bond Unhedged) of JPMorgan Chase Bank	Bournemouth	UK	BH7 7DB	07-24-2013

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259176	Commingled Pension Trust Fund (International Equity Index) of JPMorgan Chase Bank, N.A.	Bournemouth	UK	BH7 7DB	10/08/2012
272925	Commingled Pension Trust Fund (International Real Estate Securities Fund) of JPMorgan Chase Bank N.A.	Bournemouth	UK	BH7 7DB	06/08/2013
272923	Commingled Pension Trust Fund (US Real Estate Securities) of JPMorgan Chase Bank	Bournemouth	UK	BH7 7DB	06/08/2013
215673	Commonwealth of Massachusetts Chapter 32 Compensatory Retirement System	Toronto	ON	M5C 3G6	07/12/2012
271849	Community Hospitals of Central California Pension Plan	Minneapolis	MN	55479-0047	06/07/2013
202408	Comptroller of the State of New York in Trust for the Common Retirement Fund	Dallas	TX	75254	06-30-2012
271096	Computer Sciences Corporation Master Trust Plan	New York	NY	10286	04/09/2013
267383	Computer Sciences Corporation Matched Asset Plan	New York	NY	10286	01-20-2013
210716	ConAgra Foods Master Pension Trust	Toronto	ON	M5C 3G6	01-14-2012
201004	ConocoPhillips Master Trust	Everett	MA	2149	04/12/2013
244541	Consolidated Edison Pension and Benefits Plan Trust	Toronto	ON	M5C 3G6	12-31-2012
264531	Consolidated Electrical Distributor Employees Retirement Plan	New York	NY	10286	02/02/2013
273787	Constellation Energy Group Master Trust Investment Account	New York	NY	10004	12/09/2013
271675	Construction Industry and Laborers Joint Pension Plan A	Minneapolis	MN	55402	04/07/2013
215822	Construction Laborers Pension Trust Fund	New York	NY	10004	08-18-2013
273271	Continental Airlines Pilots Plans Master Trust	Toronto	ON	M5C 3G6	03-24-2012
203042	Continental Grain Company Master Pension & Retirement Trust	Bangalore	UK	593 037	04-20-2013
238717	Contra Costa County Employees Retirement Association	Toronto	ON	M5C 3G6	11/06/2011
273147	Contran Corporation Pension Plan	St. Paul	MN	55107	08-29-2011
273269	Convidien Defined Contribution Plans Master Trust	Toronto	ON	M5C 3G6	03-24-2012
269116	Co-Op Retirement Plan	Dallas	TX	75254	02/08/2013
211102	Cooper Industries Inc Master Trust for Defined Benefit Plan	Dallas	TX	75254	04-22-2014
270025	Cooper Industries Inc Master Trust for Defined Contribution Plans	Bournemouth	UK	BH7 7DB	04/12/2014
266669	Cooper Industries Inc. Master Trust	Dallas	TX	75254	10-20-2013
261164	Cooperative Banks Employees Retirement Program Trust	Everett	MA	2149	09/09/2013
219774	Copley Press Inc. Retirement Trust	Everett	MA	2149	03-16-2012
270940	Corning Advisors Inc. Cash or Deferred Savings Plan	Brooklyn	OH	44144	07/10/2013

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270496	Corning Incorporated Retirement Master Trust	Bournemou th	UK	BH7 7DB	02/07/2012
271807	Cottage Health System Cash Balance Retirement Plan	Minneapolis	MN	55479-0047	03/10/2013
271459	County Employees' Retirement Fund	Brooklyn	OH	44144	06/04/2012
272731	County of Los Angeles Deferred Compensation and Thrift Plan	Everett	MA	2149	01-30-2013
270757	County of Los Angeles Savings Plan	Minneapolis	MN	55402	05/09/2012
249037	County of Milwaukee Employees Retirement System	Everett	MA	2149	02-20-2014
211326	County of San Bernardino Defined Benefit Pension Plan Trust	Toronto	ON	M5C 3G6	07/12/2012
269353	County Officers' and Employees' Annuity & Benefit Fund of Cook County	Everett	MA	2149	03-17-2012
263145	Cox Enterprises Inc. Pension Plan	Dallas	TX	75254	08-28-2012
271615	Cox Enterprises, Inc. Master Trust	Everett	MA	2149	03-17-2013
264853	Crain Communications, Inc.	Detroit	MI	48226-3454	03/01/2012
257808	Crittenton Hospital Non-Contributory Pension Plan Trust	Detroit	MI	48226-3454	07-31-2011
272751	Crown Cork & Seal Company Inc. Pension Plan	Philadelphi a	PA	19109	01/09/2013
272459	Crozer-Keystone Health System Employees Retirement Plan	Philadelphi a	PA	19109	03-31-2012
273213	CTS Corporation Master Retirement Trust	London	UK	E14 5NT	08/05/2011
270136	Cummins Engine Company Inc and Affiliates Collective Investment Trust	London	UK	E14 5NT	04/11/2012
259812	Curtiss-Wright Corporation Retirement Plan	Everett	MA	2149	02-19-2014
267663	CWA/ITU Negotiated Pension Plan	Everett	MA	2149	02/01/2013
245555	DA2 Corp.	Calgary	AB	T2P 3N9	01-15-2013
268034	DaimlerChrysler CBA Benefit Trust	Toronto	ON	M5C 3G6	07/10/2012
273159	Dain K Calvin PC Profit Sharing Plan	Minneapolis	MN	55402	06/05/2011
253435	Dallas Police and Fire Combined Pension System	Bournemou th	UK	BH7 7DB	08/04/2012
273539	Danaher Corporation Retirement Plans Master Trust	Bangalore	UK	594 037	04-20-2013
273657	Daniel F. Roses MD PC Profit Sharing Plan	New York	NY	10004	10/05/2013
273801	Daniel H. Wolff Keogh Plan	Chicago	IL	60611-3586	12-31-2013
267670	Data General Corporation Master Trust	New York	NY	10286	04-13-2011
273793	Dauphin County Retirement	New York	NY	10004	01-14-2014
272519	David N. Niklas Profit Sharing Plan	Minneapolis	MN	55402	06-23-2012
269107	David S. Schulman Defined Benefit Plan	New York	NY	10004	03/02/2013
273365	David Shover IRA #451817300	St. Petersburg	FL	33716	03-22-2013
270553	David Strauss Profit Sharing Plan	Minneapolis	MN	55402	03/11/2012
271870	Davis, Wright, Clark, Butt and Carithers, PLC 401K Plan	Little Rock	AR	72201	08/12/2013

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265942	Dayton Hudson Corporation Employees Retirement Plan	Toronto	ON	M5C 3G6	07-17-2012
227660	Dean Witter Reynolds Inc. Master Trust	Bournemouth	UK	BH7 7DB	02-22-2014
264994	Death Benefit Fund of the International Ladies' Garment Workers' Union, ILGWU	Bournemouth	UK	BH7 7DB	02-22-2014
273397	Deborah Werner IRA #451819100	St. Petersburg	FL	33716	03-22-2013
270382	Deferred Compensation Plan for Employees of the City of New York and Related Agencies and Instrumentalities	Dallas	TX	75254	11-30-2011
271465	Defined Benefit Pension Plan for The Employees' of United Way of Central Stark County, Inc.	Brooklyn	OH	44144	01-28-2013
250852	DeKalb County Employees Pension Plan	Toronto	ON	M5C 3G6	09/01/2012
272577	Delaware County Employees Retirement Fund	Philadelphia	PA	19109	07/06/2012
266557	Delaware State Employees Retirement Fund	Dallas	TX	75254	12-13-2011
268453	Deloitte and Touche Pension Plan Trust	Bournemouth	UK	BH7 7DB	05/06/2012
272801	Delta Dental Plan of Michigan Inc. Hourly Rated Pension Plan	Minneapolis	MN	55402	05/08/2013
225185	Delta Dental Plan of Michigan Inc. Retirement Income Plan	Minneapolis	MN	55402	10-29-2013
206565	Delta Master Trust	Bournemouth	UK	BH7 7DB	09-30-2012
270127	Deluxe Corporation Master Retirement Trust	Toronto	ON	M5C 3G6	08/12/2011
267565	Denver Area Meat Cutters and Employers Pension Plan	Minneapolis	MN	55402	03-25-2012
270004	Des Moines Teachers Retirement System Plan	Minneapolis	MN	55479-0047	04/05/2011
254292	Deseret Health Care Employee Benefits Trust	Dallas	TX	75254	09/11/2012
213439	Deseret Mutual Master Retirement Plan	Dallas	TX	75254	09-30-2012
267754	Desert States Employers & UFCW Unions Pension Plan	London	UK	E14 5NT	04-30-2011
266935	Detroit Diesel Corporation Hourly Rate Employee Pension Plan	Dallas	TX	75254	10-28-2011
268711	Detroit Medical Center Consolidated Pension Plan	Bangalore	UK	595 037	06/12/2012
273313	Devon Energy Corp. Incentive Savings Plan	Toronto	ON	M5C 3G6	05-25-2012
223008	Dexter Shoe Company Employees Retirement System	Everett	MA	2149	08-24-2011
270886	Diocese of Boise Lay Pension Plan	Brooklyn	OH	44144	04/09/2013
271955	Diocese of Orange Lay Employees' Pension Plan	New York	NY	10004	08-18-2013
246363	Director's Guild of America Producer Pension Trust	Everett	MA	2149	11/05/2012
266627	Directors Guild of America-Producer Health Plan Trust	Everett	MA	2149	01-15-2013

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220541	Discover Financial Services Defined Benefit Master Trust	Everett	MA	2149	11-17-2012
266543	District No. 9 International Association of Machinists and Aerospace Workers Pension Plan	Upper Marlboro	MD	20772	05-25-2013
211060	District of Columbia Retirement Pension Plan Trust	Toronto	ON	M5C 3G6	08-22-2012
263830	Diversified Alpha Group Trust	Everett	MA	2149	11-17-2012
273747	Diversified Investment Advisors Collective Trust	Toronto	ON	M5C 3G6	11/09/2013
270067	Divine Engineering Inc. Profit Sharing Plan	Minneapolis	MN	55479-0047	06/07/2011
270550	Dizco Inc. Pension Plan	Minneapolis	MN	55402	03/11/2012
247866	Dole Food Company, Inc. Master Trust	Everett	MA	2149	12/04/2013
218883	Dominion Resources Inc. Defined Benefit Master Trust	Everett	MA	2149	01-17-2013
253443	Donald Smith & Company Group Trust	Toronto	ON	M5C 3G6	08/04/2012
273655	Donald Stratmann IRA #540-14-501-8	Edwardsville	IL	62025	06/10/2013
273387	Douglas C Pierson IRA #451801900	St. Petersburg	FL	33716	03-22-2013
245837	Dow Corning Employee Retirement Plan Master Trust	Dallas	TX	75254	01-14-2014
246025	Dow Employees' Pension Plan Trust	Bournemouth	UK	BH7 7DB	03-22-2013
271720	Driehaus Companies Profit Sharing Plan and Trust	Bournemouth	UK	BH7 7DB	05/11/2013
272873	DSM Services USA Inc. Master Defined Benefit Pension Trust	Atlanta	GA	30339	05-23-2012
272289	DTE Energy Company Affiliates Employee Benefit Plans Master Trust	Everett	MA	2151	09-30-2011
272723	DTE Energy Company Master Veba Trust	Everett	MA	2149	01-23-2013
273247	Duke Energy Retirement Savings Plan	Toronto	ON	M5C 3G6	02/05/2012
268894	Duke University Employee Retirement Plan	Everett	MA	2149	09-28-2012
210468	Dun & Bradstreet Defined Benefit Plan Group Trust	New York	NY	10286	01-27-2012
273245	Duquesne Light Company Master Trust	Everett	MA	2149	01-27-2012
273615	E. Jewell White IRA	Edwardsville	IL	62025	05-27-2013
273327	E. Lloyd Hiebert, M.D., P.C. Retirement Plan	Abbotsford	BC	V2S 3N5	10-30-2012
210369	E.I. Dupont de Nemours & Company Pension Trust	Toronto	ON	M5C 3G6	11/01/2011
273693	EACM Small Managers Equity Fund Trust	Everett	MA	2149	08-16-2013
273511	Earnest International Pooled Group Trust	Toronto	ON	M5C 3G6	06-30-2013
270178	East Peoria Police Pension Plan-Fixed	St. Louis	MO	63166-6734	07-23-2011
263269	Eastman Kodak Employees' Savings & Investment Plan Trust	Everett	MA	2149	04/09/2013
226076	Eaton Corp Master Retirement Trust	Everett	MA	2149	09/10/2013

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271741	Edison Pension Plan	New York	NY	10004	03/10/2013
247460	Edward C. Levy Co. Hourly Employees Retirement Income Plan Trust	Detroit	MI	48226-3454	03/03/2012
272551	Edward J Kerkemeyer IRA 6896	Edwardsville	IL	62025	07/05/2012
273401	Edward M. Giles IRA #450027206, #451830400, #450027222, #450027238, #450062906	St. Petersburg	FL	33716	03-22-2013
272821	El Paso City Employees' Pension Fund	Everett	MA	2149	03-27-2013
267537	El Paso County Retirement Plan	Minneapolis	MN	55479-0047	03-24-2014
270721	El Paso Electric Co Retirees Group Welfare Benefit Trust	Minneapolis	MN	55402	03/10/2012
256081	El Paso Natural Gas Company Master Retirement Trust	Toronto	ON	M5C 3G6	04-21-2013
260844	Electric Energy, Inc. Revised Retirement Plan for Employees	Everett	MA	2149	02-14-2012
273529	Electrical Contractors Association and Local Union 134 I.B.E.W. Joint Pension Trust of Chicago	Bangalore	UK	596 037	07/07/2013
258640	Electrical Workers Local Number 26 Pension Plan Trust	Everett	MA	2149	04/04/2013
223123	Electrical Workers Pension Plan, Local 103, I.B.E.W.	Toronto	ON	M5C 3G6	01-22-2012
252411	Electrolux Home Products, Inc. Master Trust	Everett	MA	2149	05-15-2012
267922	Elkhart General Hospital, Employees' Pension Plan	Brooklyn	OH	44144	06-22-2011
273421	Ellen Lieber IRA #451811500	St. Petersburg	FL	33716	03-31-2013
260836	Elmer's Pension Plan	Philadelphia	PA	19109	09/12/2011
272573	Emelinda V. Gorostiza-Todd IRA	Edwardsville	IL	62025	07/05/2012
270433	Emerging Markets Equity Group Trust	Toronto	ON	M5C 3G6	11-29-2011
271288	Emerson Electric Company Master Retirement Trust	Bangalore	UK	597 037	11/11/2012
224659	Empire District Retirement Plan	Minneapolis	MN	55402	08/05/2012
270844	Employee Pension Plan of the Ludwig Group Inc.	Everett	MA	2149	06-13-2013
273275	Employee Retirement Plan of Areva NP Inc. and Participating Subsidiary and Affiliated Companies Trust	Toronto	ON	M5C 3G6	03-30-2012
228817	Employee Retirement Plan & Participating Subsidiaries of Stone and Weber Inc.	Dallas	TX	75254	04/11/2013
269032	Employee Retirement Plan of Columbia Memorial Hospital	Brooklyn	OH	44144	07-15-2012
212084	Employee Retirement Plan of Stone & Webster Inc. & Participating Subsidiaries Trust	Dallas	TX	75254	06-29-2012
269491	Employee Retirement Plan of the City of St. Louis	Toronto	ON	M5C 3G6	01/08/2012

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264523	Employee Retirement Plan of the Township of Lower Merion Pension Plans	Philadelphia	PA	19109	05-17-2013
268747	Employees' Pension Plan of Credit Suisse First Boston Corporation	Everett	MA	2149	06-28-2012
273717	Employees' Retirement Plan of Lawrence Hospital Center	Everett	MA	2149	10/12/2013
271327	Employees' Retirement Plan of Sterling Insurance Company	Brooklyn	OH	44144	11-26-2012
272513	Employees Retirement Plan of the Ohio Casualty Insurance Company	Minneapolis	MN	55402	06-16-2012
202317	Employees Retirement System of Alabama	Toronto	ON	M5C 3G6	09-30-2012
268507	Employees Retirement System of Texas	Bournemouth	UK	BH7 7DB	05-22-2012
260992	Employees' Savings and Profit Sharing Plan of Bank of Montreal / Harris	Everett	MA	2149	01-20-2012
273175	Employer Local 375 Pension Plan	Philadelphia	PA	19109	10/01/2011
273143	Employer-Industrial Sheet Metal Workers Local No 16 Pension Plan	New York	NY	10004	08-22-2011
269662	Employers - Shopmen's Local 516 Pension Plan	Minneapolis	MN	55402	09-18-2013
273697	Enbridge Employee Services Inc Employees Savings Plan	New York	NY	10004	08-25-2013
272005	EnCana International (USA) Inc. 401(K) Plan	Minneapolis	MN	55479-0047	09/09/2011
270190	Energy East Corporation Master Trust	Everett	MA	2151	08-26-2011
216994	Energy Future Holding Corp. System Retirement Plan Master Trust	Everett	MA	2149	05/10/2013
273135	Engineers AGC Retirement Trust of the Inland Empire	New York	NY	10004	08/06/2011
269980	Entergy Services Inc. Master Trust	Bournemouth	UK	BH7 7DB	03-27-2014
268223	Equity League Pension Trust Fund	Everett	MA	2149	01/11/2014
256800	Estee Lauder Inc. Retirement Growth Account Plan Trust	Toronto	ON	M5C 3G6	01-14-2012
272295	E-Systems Inc. Retiree Medical Benefits Trust	Everett	MA	2149	10-17-2011
269413	Eugene L. Stewart Retirement Plan	New York	NY	10005	06-26-2011
252957	Evangelical Covenant Church Retirement Plan	Everett	MA	2149	10/06/2012
271666	ExxonMobile Master Pension Trust	Bangalore	UK	564 037	11-22-2013
272721	F.M.A.P. Inc Defined Benefit Plan	St. Paul	MN	55107	11-22-2012
229799	Fairfax County Educational Employees Supplementary System	Everett	MA	2149	05-28-2012
270064	Fairfax County Employees Retirement System	Everett	MA	2149	06/06/2014
268139	Fairfax County Police Officers Retirement System	Everett	MA	2151	08-26-2011
270061	Fairfax County Uniformed Retirement System	Everett	MA	2149	06/06/2014
269092	Farmland Industries Inc. Employee Retirement Plan	Dallas	TX	75254	02/08/2013
269821	Father Flanagan's Boy's Home Pension Plan	Boys Town	NE	68010	01-31-2012

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261826	Federal Mogul Corporation Pension Master Trust	Dallas	TX	75254	12-31-2011
217430	Federated Department Stores Inc. Master Retirement Trust	Bournemouth	UK	BH7 7DB	06-18-2012
255539	Federated Mutual Retirement Plan	Minneapolis	MN	55402	11/02/2012
272257	Ferro Corporation Defined Benefit Master Trust	Everett	MA	2149	08-31-2011
270559	Fiat U.S.A. Retirement Plan	Toronto	ON	M5C 3G6	03/10/2012
272693	Financial Resources Management Inc. Defined Benefit Plan	Missoula	MT	59802	10/10/2013
273455	Fire and Police Pension Association of Colorado	Everett	MA	2149	04-13-2013
258251	Firefighters Pension and Relief Fund	Westerville	OH	43081	08/08/2013
272799	Firefighters' Retirement System	Bournemouth	UK	BH7 7DB	03-21-2013
271021	Firemans Annuity & Benefit Fund of Chicago	Bangalore	UK	598 037	08-21-2012
268717	Firemen's Annuity and Benefits Fund of Chicago	Bangalore	UK	599 037	09/07/2012
272755	Fisher Scientific International Inc. Master Trust	Everett	MA	2149	01-27-2013
269845	Fleet Financial Group, Inc. Pension Plan	Dallas	TX	75254	11-21-2013
272111	Florida Crystals Corp. Pension Plan	Birmingham	AL	35209	04-30-2013
272109	Florida Crystals Corp. Pension Plan for Bargaining Unit Employees	Birmingham	AL	35209	03-17-2013
244574	Florida Power & Light Co. Employee Welfare Benefit Plan Trust	Everett	MA	2149	06-19-2012
212001	Florida Power Corporation Master Trust	Dallas	TX	75254	02-22-2014
211417	Florida Retirement System	Everett	MA	2149	06-30-2012
273447	Floyd Hudnall Christopher , Jr. IRA #451828500	St. Petersburg	FL	33716	03-30-2013
254144	Fluor Corporation Master Retirement Trust	Bangalore	UK	600 037	08-23-2012
208579	FMC Corporation Master Retirement Trust	New York	NY	10043	06/04/2011
272675	FMC Corporation Retirement Program	Everett	MA	2149	09-28-2012
213298	Ford Motor Company Master Trust	London	UK	E14 5NT	05/03/2012
202945	Ford Motor Company UAW Benefit Trust	Dallas	TX	75254	08-23-2012
253708	Forest Preserve District Employees Annuity and Benefit Fund	Everett	MA	2149	03-17-2012
270133	Fortune Brands Inc Master Retirement Trust	London	UK	E14 5NT	04/12/2012
273337	Fortune Brands Inc. Savings Plans Master Trust	Toronto	ON	M5C 3G6	06/04/2013
263012	Foss Maritime Company Pension Plan	New York	NY	10004	05-13-2014
245308	FPL Group Inc. and Its Affiliates Pension Plans Master Trust	Toronto	ON	M5C 3G6	04-22-2013
273367	Francis B Creamer IRA 451010600	St. Petersburg	FL	33716	03-22-2013
273479	Francis Booth IRA 451013300	St. Petersburg	FL	33716	04/06/2013
221820	Frank Russell Trust Co. Commingled Employee Benefit Funds Trust	Toronto	ON	M5C 3G6	06-29-2012
273343	Fraser Papers Holdings Inc. Master Trust	Everett	MA	2149	03/04/2013

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272331	Fred O Brownson Retirement Plan	Hanover	NH	3755	10-14-2011
273409	Fredric L. Cohen IRA #451819300	St. Petersburg	FL	33716	03-22-2013
270418	Freedom Capital Management Group Trust	Toronto	ON	M5C 3G6	11-29-2011
271930	Freightliner Corporation Pension Plan	New York	NY	10004	09-14-2013
243907	Fresno County Employees Retirement Association Pension Plan Trust	Toronto	ON	M5C 3G6	07-13-2013
273263	Friday, Eldredge & Clark 401(k) Plan	Little Rock	AR	72201	02-16-2012
272855	Friendly Ice Cream Corporation Cash Balance Pension Plan	Everett	MA	2149	08/10/2013
270961	Fulbright & Jaworski, LLP Pension Plan	Minneapolis	MN	55402	07-21-2012
272891	Fulton-Dekalb Hospital Authority Employees Retirement Plan	Atlanta	GA	30339	07-23-2013
254185	G & K Services Inc. Pension Plans Master Trust	Minneapolis	MN	55402	12/06/2011
245563	G2 Corp.	Calgary	AB	T2P 3N9	01-15-2013
272217	Garratt-Gallahan Company Employees' Profit Sharing Plan	New York	NY	10004-2205	07-18-2011
273487	Gary A Randall IRA 451819000	St. Petersburg	FL	33716	04/06/2013
241851	GCIU Supplemental Retirement and Disability Trust Fund	Detroit	MI	48226-3454	04/10/2011
257006	GE Investments International Fund	Toronto	ON	M5C 3G6	05-31-2013
247635	GE Investments International Fund - NYC	Toronto	ON	M5C 3G6	01-31-2012
262121	Gen Tek, Inc Master Trust	Everett	MA	2149	05-28-2012
253898	Gencorp Inc Master Retirement Trust	Bangalore	UK	601 037	09/12/2012
272387	General Cable Corporation Master Retirement Trust	Bournemouth	UK	BH7 7DB	02-21-2012
270106	General Chemical Industrial Products Inc. Master Trust	Everett	MA	2149	10-27-2012
254805	General Electric Investment Group Trust	Dallas	TX	75254	09/09/2012
268669	General Electric Pension Trust	Toronto	ON	M5C 3G6	04-17-2012
272507	General Health System Defined Benefits Plan	Westerville	OH	43081	06/12/2012
272667	General Mills & Bakery Confectionary Tobacco & Grain Millers Health and Welfare Plan	Everett	MA	2149	09-26-2012
272499	General Mills Group Trust	Everett	MA	2149	05-24-2012
258731	General Motors Employees Global Group Pension Trust- Salaried and Hourly	Bournemouth	UK	BH7 7DB	06/08/2013
265975	General Motors Hourly Rated Employees Pension Plan	Toronto	ON	M5C 3G6	09-16-2013
265967	General Motors Retirement Program for Salaried Employees	Dallas	TX	75254	06/10/2013
272895	General Motors Welfare Benefit Trust	Toronto	ON	M5C 3G6	08/07/2013
217141	General Signal Employee Retirement Plans Master Trust	Dallas	TX	75254	02-22-2014
270376	Genesis Group Trust for Employee Benefit Plans	Toronto	ON	M5C 3G6	12/11/2011

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265934	Geon Company Master Trust	New York	NY	10286	09/04/2012
226688	George A. Hormel and Co.Salaried Employees' Pension Trust	St. Paul	MN	55107	10/07/2011
272539	George D Barley IRA	Edwardsville	IL	62025	07/05/2012
242214	Georgia Employees Retirement System	Dallas	TX	75254	05-17-2012
236331	Georgia Firefighters' Pension Fund	Toronto	ON	M5C 3G6	04/07/2011
208835	Georgia Pacific Corporation Master Trust for Employee Benefit Plans	Dallas	TX	75254	09-21-2012
273687	Gerdau Ameristeel US Retirement Plan	Minneapolis	MN	55402	11-17-2013
223909	GlaxoSmithKline Master Retirement Trust	Everett	MA	2149	08/06/2012
272171	Glen-Gery Corporation Hourly Employees' Pension Plan	Reading	PA	19602	04-25-2011
272181	Glen-Gery Corporation Salaried Employees' Pension Plan	Reading	PA	19602	04-25-2011
259150	Global Developing Markets Fund	Dallas	TX	75254	11/06/2013
273419	Gloria Friedlander IRA #451009300	St. Petersburg	FL	33716	03-31-2013
271819	GMAM Group Pension Trust II	Bournemou th	UK	BH7 7DB	03-17-2013
272737	GMAM Investment Funds Trust II	Dallas	TX	75254	12-13-2012
220301	GMI Investment Trust	Everett	MA	2149	08-16-2013
259929	GMP Employers Retiree Trust	Everett	MA	2149	10-16-2012
272009	Golden Gate Transit Amalgamated Retirement Plan	New York	NY	10004	08-18-2013
212886	Goldman Sachs & Co. Employees Profit Sharing Retirement Income Fund	New York	NY	10004	09/08/2013
270196	Goldman Sachs GMMS Institutional Trust	Everett	MA	2151	09-17-2011
226373	Goldman Sachs Trust Co. NA Collective Trust	Toronto	ON	M5C 3G6	08/05/2012
269332	Goldstein Law Group PC 401(k) Profit Sharing Plan	New York	NY	10004	05-24-2013
273357	Goodrich Corporation Employees' Savings Plan	Toronto	ON	M5C 3G6	03/05/2013
273701	Goodrich Corporation Master Trust for Qualified Employee Benefits Plans	Everett	MA	2149	09/09/2013
213546	Graco Employee Retirement Plan Trust	St. Paul	MN	55107	07/11/2012
255265	Granite State Electric Co Postretirement Benefit Trust for the Niagara Mohawk Power Corp. Represented Health VEBA	Everett	MA	2149	04-15-2011
271933	Grant J. Hunt Company Profit Sharing Plan	New York	NY	10005	09-15-2011
220277	Great-West Life & Annuity Insurance Company Staff and Agents Savings Plan and Trust	Minneapolis	MN	55402	11-15-2011
272427	Greyhound Lines Inc. Amalgamated Transit Union National Local 1700 Retirement & Disability Plan	New York	NY	10004	12-22-2012
272617	Grocers Supply Co. Inc. Employees Pension Plan	Minneapolis	MN	55479-0047	05-24-2013

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262279	Group Health Cooperative of Puget Sound Employees Retirement Plan Trust	Seattle	WA	98101-2321	02-24-2012
273727	Gryphon International EAFE Growth Group Fund	Everett	MA	2149	09/10/2013
214072	Guggenheim Real Estate Plus Trust	Toronto	ON	M5C 3G6	06-19-2012
272787	Gwinnett County Board of Education Retirement System	Everett	MA	2149	03/10/2013
273759	Gwinnett County Defined Benefit Plan	Everett	MA	2149	11-27-2013
257741	H. E. B. Brand Savings and Retirement Plan	Toronto	ON	M5C 3G6	09-13-2011
245548	H2 Corp.	Calgary	AB	T2P 3N9	01-15-2013
263434	Hager Hinge Company Career Average Defined Benefit Retirement Plan	St. Paul	MN	55107	07/11/2012
231779	Halliburton Co. Employee Benefit Master Trust	Toronto	ON	M5C 3G6	10-31-2013
220459	Hallmark Cards Inc. Master Retirement Trust	Toronto	ON	M5C 3G6	03-29-2013
272103	Hamilton Materials Inc. Amended Cash or Deferred Profit Sharing Plan	New York	NY	10004	03-18-2012
273259	Hanford Multi-Employer Pension Plan	Minneapolis	MN	55402	02/11/2012
271957	Hanson Permanente Cement, Inc. Pension Plan	Dallas	TX	75254	10-14-2013
270298	Harbor Capital Group Trust for Defined Benefit Plans	Toronto	ON	M5C 3G6	11/06/2011
239558	Harte-Hanks, Inc. Pension Plan	Toronto	ON	M5C 3G6	05-27-2012
240473	Hartford Roman Catholic Diocesan Corporation Retirement Plans Master Trust	Everett	MA	2149	04/09/2012
261461	Harvard Master Trust	Boston	MA	02110-2624	02-19-2013
243444	Harvel Plastics Inc. Pension Plan	Reading	PA	19602	06-22-2012
224592	Hasbro Inc. Master Trust	Everett	MA	2149	11-15-2013
273567	Hatice U. Morrisey IRA#450070008	St. Petersburg	FL	33716	08/11/2013
260638	Haverhill Retirement System	Toronto	ON	M5C 3G6	08-13-2012
272773	Hawaii Electricians Annuity Plan	New York	NY	10004	02/06/2013
272775	Hawaii Electricians Pension Plan	New York	NY	10004	02/06/2013
250670	Hawaii Laborers Pension Plan	New York	NY	10004	02/05/2013
243667	Hawaiian Electric Industries Inc. Defined Benefit Pension Trust	Seattle	WA	98101-2321	10-16-2012
272841	Hawaiian Electric Industries Inc. Master Veba Trust	Everett	MA	2149	05/08/2013
208041	Hawker Beechcraft Corp. Defined Benefit Master Trust	Everett	MA	2149	03/04/2013
271967	Hayes Lemmerz International, Inc. Retirement Income Plan	Minneapolis	MN	55479-0047	10-29-2011
270508	Health Alliance Retirement Plan	Toronto	ON	M5C 3G6	02/11/2012
213587	Hearst Corporation Master Trust for Pension and Profit Sharing Plans	Dallas	TX	75254	09-30-2012
263509	Hearst International Employees' Association and the Hearst Corporation Retirement Plan	Dallas	TX	75254	08-19-2012
271882	Heartland Financial Retirement Plan	Dubuque	IA	52004	07-13-2013

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269176	Heating Piping and Refrigeration Pension Fund	New York	NY	10004	08-16-2013
273629	Helen S Hughes IRA 451815900	St. Petersburg	FL	33716	07-14-2013
265553	Helmerich & Payne Inc. Employees Retirement Plan	Minneapolis	MN	55402	06/08/2013
232231	Henry Pollak Inc. Employees Profit Sharing Retirement Plan	Dallas	TX	75254	04-15-2013
273489	Henry Solowiejczyk IRA 451804700	St. Petersburg	FL	33716	04/06/2013
207712	Hercules Incorporated Pension Plan Collective Trust	Everett	MA	2149	05/02/2012
273191	Herman Miller Inc. Retirement Income Plan	Minneapolis	MN	55402	10/07/2011
246140	Hertz Corporation Master Trust	Bournemouth	UK	BH7 7DB	05/11/2013
272833	Hewlett-Packard Company 401(K) Plan	Everett	MA	2149	05/01/2013
227629	Hewlett-Packard Company Master Trust	Toronto	ON	M5C 3G6	06-22-2011
270169	Highmark Inc Master Trust	Everett	MA	2149	04/09/2013
273427	Highmark Retirement Plan	Everett	MA	2149	05-19-2013
272261	Highway Patrol Retirement System	St. Paul	MN	55107	09/02/2011
268020	HIP Group Trust	Dallas	TX	75254	02-22-2014
272765	HJ Heinz Company Master Trust	Everett	MA	2149	03-13-2013
273225	Hogan & Hartson LLP Retirement Savings Plan	Toronto	ON	M5C 3G6	11-18-2011
273087	Holy Cross Retirement Plan for Nonexempt Employees	Everett	MA	2149	07/08/2011
259168	Homestake Mining Company Master Trust	Everett	MA	2149	11/06/2013
210336	Honeywell International Inc. Master Retirement Trust	London	UK	E14 5NT	10-24-2011
243220	Hospital Corporation of America Master Retirement Trust	London	UK	E14 5NT	08/04/2011
238444	Hospital of the Good Samaritan Defined Benefit Pension Trust	Reading	PA	19602	03-31-2012
237636	Houston Firefighters' Relief & Retirement Fund	Everett	MA	2149	06/05/2014
257675	Houston Municipal Employees' Pension System	Toronto	ON	M5C 3G6	04-18-2012
272243	Houston Pilots Retirement Plan and Trust	Minneapolis	MN	55479-0047	08-19-2011
218107	Houston Police Officers Pension System	Bangalore	UK	602 037	07/07/2012
273273	Howard County Retirement Plan	Toronto	ON	M5C 3G6	03-30-2012
273453	Howard P. Aronson IRA # 451012200	St. Petersburg	FL	33716	03-30-2013
272141	Howard University Employees' Retirement Plan	Washington	DC	20059	11/08/2013
270307	Howarth P.A. Pension Plan	St. Paul	MN	55107	11-20-2011
200337	HSBC North America (U.S.) Retirement Income Trust	London	UK	E14 5NT	07-29-2011
272225	Hughes Electronics Corp Savings Plan Master Trust	Toronto	ON	M5C 3G6	07/08/2011
215707	I A M National Pension Trust	Toronto	ON	M5C 3G6	07/12/2012

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273823	IBEW Local 456 Pension Plan	Minneapolis	MN	55402	03/07/2014
249904	IBEW Local Union Nos. 570 and 518 and Saguaro Chapter NECA Pension Trust Fund	Minneapolis	MN	55402	09-27-2011
270481	IBEW Pacific Coast Pension Fund	New York	NY	10004	01-30-2012
273785	IBEW/NECA Local 1579	New York	NY	10004	01/04/2014
204248	IBM Personal Pension Plan Trust	Bournemouth	UK	BH7 7DB	06-29-2012
249227	IBM Tax Deferred Savings Plan Trust	Toronto	ON	M5C 3G6	05/11/2011
273063	IBPAT District Council No. 21 Annuity Plan and Fund	Minneapolis	MN	55479-0047	05/07/2014
210021	ICI Americas Pension Plan	Toronto	ON	M5C 3G6	07/12/2012
271294	Idaho National Engineering and Environmental Laboratory Retirement Plan	St. Paul	MN	55107	11-13-2012
273137	Idaho Operating Engineer - Employers Pension Plan	New York	NY	10004	08/06/2011
267614	Idaho Plumbers & Pipefitters Pension Plan	Minneapolis	MN	55402	04/07/2011
269806	IKON Office Systems Pension Plan	Philadelphia	PA	19109	03-16-2013
203570	Illinois Municipal Retirement Fund Master Trust	Bangalore	UK	603 037	07-21-2012
201897	Illinois State Board of Investment	Toronto	ON	M5C 3G6	07-21-2012
255950	ILWU-PMA Pension Plan	Toronto	ON	M5C 3G6	11-18-2011
273133	Imasco Holdings Group Inc. and Participating Affiliates Retirement Plan	London	UK	E14 5NT	08/05/2011
271246	Imperial Conveyor & Engineering Co. Profit Sharing Plan and Trust	Paramount	CA	90723	10-30-2014
228221	Imperial County Employees Retirement System	Bournemouth	UK	BH7 7DB	06/02/2012
271033	Indiana State Teachers Retirement Fund	Bangalore	UK	604 037	08-14-2012
225615	Industrial Employers and Distributors Association Warehousemen's Pension Trust	New York	NY	10004	09-13-2013
253757	Ingersoll Rand Company Master Trust	Bournemouth	UK	BH7 7DB	10-19-2013
273103	Inova Health System Retirement Income Plan	Toronto	ON	M5C 3G6	06-16-2011
268582	Institutional Retirement Trust	Toronto	ON	M5C 3G6	06/04/2012
266599	Intel Corporation Master Trust	Everett	MA	2149	10/07/2013
273251	Intel Corporation Profit Sharing Retirement Plan	Everett	MA	2149	02/09/2012
262428	Inter-Local Pension Fund of the Graphic Communications International Union	London	UK	E14 5NT	04-25-2012
269074	Intermec Master Trust	Bournemouth	UK	BH7 7DB	01-18-2013
272793	Intermountain Health Care Inc. Retiree Welfare Benefit Plan	Everett	MA	2149	11-27-2013
270583	Intermountain Ironworkers Pension Trust	St. Paul	MN	55107	03-21-2012
272355	International Bank for Reconstruction and Development Retired Staff Benefits Plan	Everett	MA	2149	07/02/2012
272339	International Brotherhood of Electrical Workers Local Union No. 98 Pension Plan	Philadelphia	PA	19109	12/01/2011

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200832	International Brotherhood of Electrical Worker's Pension Benefit Fund	Everett	MA	2151	09/09/2011
270223	International Brotherhood of Teamsters Union Local 710 Pension Plan	New York	NY	10004	12-22-2012
273119	International Equity Fund G	Minneapolis	MN	55479-0047	05-26-2013
272055	International Flavors & Fragrances Inc. Pension	Dallas	TX	75254	01/04/2014
272645	International Truck and Engine Corporation Retirement Plan for Salaried Employees	Bangalore	UK	565 037	07-28-2013
268118	International Union of Operating Engineers General Pension Plan	Toronto	ON	M5C 3G6	08-30-2012
211201	International Union of Operating Engineers Local 4 Pension Plan Trust	Toronto	ON	M5C 3G6	07/12/2012
253328	International Union of Operating Engineers Local 478 Health Benefits Fund	Toronto	ON	M5C 3G6	08-21-2012
264135	International Union of Operating Engineers Local 825 Pension Fund	Charlotte	NC	28288-1060	06-25-2012
257014	International Union of Operating Engineers Local 98 Pension Trust Fund	Toronto	ON	M5C 3G6	03/01/2013
243857	International Union of Operating Engineers Local No.478 Pension Trust Fund	Toronto	ON	M5C 3G6	09/02/2012
264556	International Union of Operating Engineers of Eastern PA & DE Pension Plan	Philadelphia	PA	19109	03-16-2013
272739	Investment Master Trust of ITT Industries Inc.	Bangalore	UK	605 037	11-25-2012
211011	Iowa Public Employees Retirement Trust	New York City	NY	10286	09/09/2012
269698	Iowa Public Safety Peace Officers' Retirement Accident and Disability System	Everett	MA	2149	09/12/2013
263301	Iron Workers' District Council of New England Pension Plan Trust	Toronto	ON	M5C 3G6	12-19-2012
272419	Iron Workers District Council of Southern Ohio & Vicinity Annuity Plan	Brooklyn	OH	44144	03-22-2012
273227	Iron Workers-Laborers Pension Plan of Cumberland MD	Cumberland	MD	21502	11-28-2011
271888	Ironworkers District Council of the Pacific Northwest Field Ironworkers Annuity Trust Fund	New York	NY	10004	08-18-2013
273675	Ironworkers Local No 55 Pension	Cleveland	OH	441014614	10-20-2013
272193	Ironworkers Locals 549 and 550 Pension Plan	Westerville	OH	43081	03/09/2014
252783	Israel Discount Bank of New York Employees Pension Plan Trust	Dallas	TX	75254	02-22-2014
207605	ITT Salaried Investment and Savings Plan	Minneapolis	MN	55402	05-13-2014
272515	IUOE Stationary Engineers Local 39 Pension Plan	New York	NY	10286	06-19-2012
210153	J. C. Penny Company, Inc. Pension Plan Trust	Toronto	ON	M5C 3G6	10-31-2012
263533	J. D' Addario and Company Inc. Employee Pension Plan	Dallas	TX	75254	07/03/2012
237263	J. G. Boswell Co. Employees Retirement Plan	Minneapolis	MN	55402	01-20-2012
237271	J. G. Boswell Company Profit Sharing Plan	Minneapolis	MN	55402	04/08/2011

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237164	J. M. Huber Corporation Master Trust	Dallas	TX	75254	09-25-2011
272957	J.F. Electric Inc. 401(K) Profit Sharing Plan	Edwardsville	IL	62025	07-23-2013
271519	J.W. Nutt Company Profit Sharing Plan	Little Rock	AR	72201	02/05/2013
273483	Jacqueline K Aronson IRA 451012300	St. Petersburg	FL	33716	04/06/2013
227686	Jacques Hochglaupe MD P.C. Savings and Profit Sharing Trust	East Lansing	MI	48823	06/01/2012
272545	James A Henderson IRA 03-4539	Edwardsville	IL	62025	07/05/2012
272235	James A Metrailler M.D., P.A. 401 (k) Profit Sharing Plan	Little Rock	AR	72201	08/08/2011
273617	James A. Rock IRA #7535	Edwardsville	IL	62025	09/01/2013
272973	James M. Cribley IRA	Honolulu	HI	96813-3283	06/08/2013
272543	James R Criscione SR IRA 1612	Edwardsville	IL	62025	07/05/2012
273055	James T Brems PC Profit Sharing Plan	Minneapolis	MN	55479-0047	04-14-2014
273437	James W. Pierson IRA #451818900	St. Petersburg	FL	33716	03-30-2013
273799	Janie Bress Profit Sharing Plan Trust	Chicago	IL	60611-3586	12-31-2013
273371	Jay Schoenfeld IRA 451804200	St. Petersburg	FL	33716	03-22-2013
272875	Jefferson Bankshares Inc. Fourth Amended and Restated Employees' Retirement Plan and Trust	San Antonio	TX	78201-0190	06-15-2012
269725	Jeld-Wen Inc., Pension Plan	Minneapolis	MN	55402	11-27-2013
272521	Jennie Edmundson Memorial Hospital Employee Retirement Plan	Minneapolis	MN	55402	06-23-2012
273391	Jennifer B. Lynn IRA #451819600	St. Petersburg	FL	33716	03-22-2013
273399	Jesse A Lynn IRA #451819700	St. Petersburg	FL	33716	03-22-2013
270322	JN Group Inc Profit Sharing Plan	Honolulu	HI	96813	08/05/2012
269104	Joan Schulman Defined Benefit Plan	New York	NY	10004	03/02/2013
273379	Joel Buchman IRA #451819400	St. Petersburg	FL	33716	03-22-2013
273389	Joel Zimmer IRA #450110407	St. Petersburg	FL	33716	03-22-2013
273473	John David Hogan IRA# 450-026802	St. Petersburg	FL	33716	05-26-2013
224519	John Deere Pension Trust	Everett	MA	2149	05-31-2012
273355	John Hancock Financial Services Inc. Marketing Representative Welfare Trust	Toronto	ON	M5C 3G6	03/05/2013
219295	John Hancock Financial Services Inc. Pension Plan	Toronto	ON	M5C 3G6	10-23-2012
273729	John Hancock Marketing Representative Welfare Trust	Toronto	ON	M5C 3G6	11/04/2013
272423	John Otis Drew Profit Sharing Plan	Falmouth	MA	2664	03-17-2012
273669	John Tyler Baber MD PA Profit Sharing Plan	Little Rock	AR	72201	10-20-2013

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273199	Johns Hopkins Health System Corporation Retirement Plan	Toronto	ON	M5C 3G6	10-28-2011
269206	Johnson & Johnson Savings Plan Master Trust	Toronto	ON	M5C 3G6	04-30-2013
273803	Johnson Controls Master Pension Trust	St. Paul	MN	55107	02/08/2014
273825	Johnson Controls Savings and Investment 401K Plan	Toronto	ON	M5C 3G6	03/07/2014
273471	Jonathan L. Buchman IRA# 451819800	St. Petersburg	FL	33716	05-26-2013
273377	Joseph B Werner IRA #451819200	St. Petersburg	FL	33716	03-22-2013
273361	Joseph Dresdner IRA # 451006500	St. Petersburg	FL	33716	03-22-2013
273457	Joseph L. Gitterman III IRA # 451828400	St. Petersburg	FL	33716	03-30-2013
273163	Joseph M. Perkowski IRA	Edwardsvill e	IL	62025	09/10/2011
273405	Joyce Buchman IRA #451819500	St. Petersburg	FL	33716	03-22-2013
272713	JP Morgan Chase 401(k) Savings Plan	Bournemou th	UK	BH7 7DB	11/08/2012
203844	Judicial Retirement Fund of Alabama	Toronto	ON	M5C 3G6	05-17-2012
228510	Kaiser Permanente Master Trust	Toronto	ON	M5C 3G6	04/12/2013
272397	Kaleida Health Pension Growth Plan	Brooklyn	OH	44144	03/02/2012
270799	Kamco Investments Inc. Pension Plan	New York	NY	10004	06/04/2012
268699	Kamco LP Profit Sharing Plan	New York	NY	10004	06/06/2012
271210	Kamur Industries Inc. Profit Sharing Plan	Minneapolis	MN	55479-0047	06/07/2013
235150	Kansas Public Employees' Retirement System	Everett	MA	2149	05-22-2012
273449	Karen Zimmer IRA #450046602	St. Petersburg	FL	33716	03-30-2013
273621	Kathryn Scheibal IRA# 54-0213014	Edwardsvill e	IL	62025	09/01/2013
273209	KBR Employee Benefit Master Trust	Toronto	ON	M5C 3G6	11/06/2011
270562	Keithley Instruments Inc Employees Pension Plan	Brooklyn	OH	44144	03/03/2013
262345	Kelley Drye & Warren LLP Savings and Investment Incentive Plan	New York	NY	10004	06-29-2013
273527	Kellog Company Retiree Employees' Welfare Benefit Trust For Collectively Bargained Employees	Bangalore	UK	606 037	07/07/2013
273339	Kenneth Litfin IRA	Clarence Center	NY	14032	01-20-2013
219964	Kent County Employees Retirement System	Minneapolis	MN	55402	04/08/2011
202598	Kern County Employees Retirement Association	London	UK	E14 5NT	05/02/2012
243188	Kerr McGee Corporation Retirement Plan	Everett	MA	2149	10/06/2012
227322	Kerr McKee Master Trust	Everett	MA	2149	01-31-2013
273565	Kevin P. Morrissey M.D. IRA#450069703	St. Petersburg	FL	33716	08/11/2013

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267761	KeyCorp Cash Balance Pension Plan	Brooklyn	OH	44144	10-13-2011
218818	Keyspan Corp. Non-Union Life VEBA Master Trust	Everett	MA	2149	02-18-2012
272017	Keystone District Council of Carpenters Pension Fund	New York	NY	10004	03/12/2013
273057	Keystone Scientific Inc. Profit Sharing Plan	Minneapolis	MN	55402	04-15-2011
200634	Kimberly-Clark Retirement Trust	Everett	MA	2149	02/04/2014
273353	Kinder Morgan Inc. Employee Benefit Plan	Toronto	ON	M5C 3G6	03/04/2013
245514	KK2 Corp.	Calgary	AB	T2P 3N9	01-15-2013
272853	Klehr, Harisson, Harvey, Branzburg & Ellers Profit Sharing and Section 401(k) Salary Deferral Plan	Philadelphi a	PA	19109	05-22-2013
272121	Knights of Columbus Agents Pension Plan	Charlotte	NC	28288-1060	03-28-2012
215905	Koch Companies Defined Benefit Master Trust	Everett	MA	2149	02/01/2013
219717	Kodak Retirement Income Plan	Everett	MA	2149	06-13-2013
213397	Kolene Corporation Employees Pension Trust	Detroit	MI	48226-3454	08-15-2011
273665	Kraemer Burns Mytelka Lovell & Kulka PA Employees Pension Plan	New York	NY	10004	10/05/2013
272785	Kraft Foods Master Retirement Trust	Bournemou th	UK	BH7 7DB	03-15-2013
213868	Kroger Co. Master Retirement Trust	Everett	MA	2149	02/09/2013
267068	L.L. Bean, Inc. Pension Plan	Brooklyn	OH	44144	05/09/2011
256461	Laborers AGC Pension Trust of Montana	Billings	MT	59116-0918	09/10/2012
271279	Laborers and Retirement Board Employees Annuity and Benefit Fund of Chicago	Bangalore	UK	607 037	11/10/2012
208801	Laborers' District Council and Contractors Pension Fund of Ohio	Toronto	ON	M5C 3G6	10-31-2012
272399	Laborers' District Council Construction Industry Pension Fund	Philadelphi a	PA	19109	03/01/2012
261404	Laborers District Council of Western PA Welfare Fund	Everett	MA	2149	01/09/2012
273689	Laborers District Council of Western PA Welfare Fund	Everett	MA	2149	08-16-2013
271570	Laborers Health and Welfare Trust Fund for Northern California	New York	NY	10004	09-15-2012
273169	Laborers International Union of North America Local Union District Council Pension Fund	New York	NY	10286	09-24-2011
266844	Laborers' International Union of North America National (Industrial) Pension Fund	New York	NY	10286	10/06/2011
272393	Laborers National Pension Fund	London	UK	E14 5NT	08/05/2011
273705	Laborers' Pension Fund	Westcheste r	IL	60154-5768	09-21-2013
272215	Laborer's Pension Trust Fund for Northern California	New York	NY	10004	07-18-2011
238154	Laborers' Union Local No. 1174 Four Counties Pension Fund	Reading	PA	19602	06-29-2012

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221564	Lahey Clinic Foundation Inc. Pension Plan	Toronto	ON	M5C 3G6	10-22-2012
268558	Lake View Cemetary Association Salaried Employees Retirement Plan	Brooklyn	OH	44144	07-24-2012
273035	Lakehead Constructors Inc. Profit Sharing 401(k) Plan	Minneapolis	MN	55479-0047	04/09/2014
272487	Lancaster General Defined Benefit Pension Plan	Reading	PA	19602	05/01/2012
214437	Land O' Lakes Inc. Employee Retirement Trust	St. Paul	MN	55107	11-14-2011
272327	Land O'Lakes Inc Employee Savings & Supplemental Retirement Plan	Minneapolis	MN	55402	10-28-2011
272877	LANS Defined Benefit Pension Plan	Everett	MA	2149	12/12/2013
273649	Larry W Mosby IRA 54-0164-02-7 and 01-9	Edwardsvill e	IL	62025	06/10/2013
273443	Laura Pridham Feder IRA #450102001	St. Petersburg	FL	33716	03-30-2013
273039	Lauren Reager Medical Corp Money Purchase Pension Plan	Minneapolis	MN	55479-0047	04/08/2014
272871	Law Companies Group, Inc. Pension Plan	Atlanta	GA	30339	05-23-2012
273459	Lawrence Livermore Nat Sec LLC & los Alamos nat Sec LLC Defined Benefit PL Group Trust	Everett	MA	2149	05-26-2013
271309	Lay Employees of The Archdiocese of Cincinnati Pension Plan	St. Paul	MN	55107	11-13-2012
272747	Lay Employees Retirement Plan of the Archdiocese of Philadelphia	Everett	MA	2149	01/10/2013
273241	Lazard / Investors Bank Collective Trust	Toronto	ON	M5C 3G6	12-22-2011
271942	Lear Seating Corporation Detroit Plant UAW Retirement Income Plan	Detroit	MI	48226-3454	12/06/2011
266459	Legacy Health System Employees Retirement Plan	Everett	MA	2149	04/12/2013
273819	Legg Mason Group Trust for Retirement Plans- Global Emerging Markets Equity Fund	Toronto	ON	M5C 3G6	02-18-2014
253450	Lehigh Valley Health Network Inc. Retirement Plan	Everett	MA	2149	03/07/2013
237420	Lehman Brothers Holdings Inc. Retirement Plan	Toronto	ON	M5C 3G6	09-25-2011
246413	Leon Capetanos IRA 669 6A106 15 063	New York	NY	10004	11/04/2012
248005	Les Schwab Profit Sharing Retirement Trust	Minneapolis	MN	55402	01-18-2012
273249	Leupold & Stevens Employees Pension Plan	New York	NY	10004	02/02/2012
223057	Levi Strauss and Co. Master Trust	Everett	MA	2149	01/06/2012
269680	Lewis and Roca LLP Pension Plan	Minneapolis	MN	55479-0047	06/07/2013
268675	Lexmark Retirement Growth Account Plan	Bournemou th	UK	BH7 7DB	03-17-2013
270142	LG & E Energy Corporation Master Retirement Trust	London	UK	E14 5NT	11-29-2011
271426	Lifespan Corporation Retirement Plan	Calgary	AB	T2P 5E9	01-16-2013
271189	Lilly Retirement Plan Master Trust	Bangalore	UK	608 037	11-25-2012
273469	Lisa M. Buchman IRA# 451819900	St. Petersburg	FL	33716	05-26-2013

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201590	Litton Master Trust	Dallas	TX	75254	11-23-2012
246983	LLNS Defined Benefit Pension Plan Trust	Everett	MA	2149	04-21-2012
204255	Local 1102 Health and Benefit Fund	Toronto	ON	M5C 3G6	02/12/2013
273645	Local 1102 Retirement Trust	Toronto	ON	M5C 3G6	09-29-2013
272453	Local 400 Food Terminal Employees Fourth Amended and Restated Pension Plan	Brooklyn	OH	44144	04/10/2012
248310	Local 584 Pension Trust Fund	Toronto	ON	M5C 3G6	08-13-2012
268825	Local 8 IBEW Retirement Plan & Trust	Toronto	ON	M5C 3G6	07-31-2011
271783	Locals 302 and 612 Operating Engineers Employers Retirement Plan	New York	NY	10004	06/11/2013
221457	Lockheed Martin Corp Defined Contribution Plan Master Trust	Toronto	ON	M5C 3G6	04-17-2012
268561	Lockheed Martin Corporation Master Retirement Trust	Bangalore	UK	609 037	03/06/2013
235234	Long Island Railroad Company Pension Trust	Bournemouth	UK	BH7 7DB	02-22-2014
227967	Longview Fibre Paper and Packaging Inc. Master Pension Trust	Minneapolis	MN	55479-0047	04-14-2014
270808	Louis Berkman Company Master Pension Plan	Everett	MA	2149	06/05/2012
204552	Louisiana School Employees Retirement System	Bangalore	UK	610 037	07-17-2012
259879	Louisiana State Employees Retirement System	Everett	MA	2149	03-18-2014
219196	Lower Colorado River Authority Retirement Plan and Trust	Toronto	ON	M5C 3G6	03-30-2012
272843	Lower Merion Fraternal Order of Police Lodge # 28	Philadelphia	PA	19109	05-17-2013
270028	Lubrizol Corporation Pension Plan	Brooklyn	OH	44144	04-19-2011
272983	Lucent Technologies Inc. Defined Contributions Plan Master Trust	Everett	MA	2149	11-15-2013
269161	Lucent Technologies Inc. Master Pension Trust	Everett	MA	2149	03-22-2013
271135	Lumber Industry Pension Plan	New York	NY	10004	09-18-2012
268435	Mack Trucks Inc. Group Retirement Trust	Dallas	TX	75254	12/08/2013
272439	Macomb County Employees Retirement Plan	Minneapolis	MN	55402	03-30-2012
273215	Macon Fire and Police Employees Retirement System	Toronto	ON	M5C 3G6	11-18-2011
272851	Main Line Health Inc. Retirement Income Plan	Philadelphia	PA	19109	05-22-2013
272275	Maine Farmers Exchange Profit Sharing Plan	Falmouth	MA	2664	08-16-2012
273257	Maine Medical Center Pension Plan	Everett	MA	2149	02/11/2012
272425	Maine Potato Growers Inc. Retirement Plan	Brooklyn	OH	44144	03-27-2012
273563	Maine Public Employees Retirement System	Bangalore	UK	566 037	07-28-2013
235960	Major League Baseball Players Pension Trust	Toronto	ON	M5C 3G6	05-29-2011
269071	Manhattan and Bronx Surface Transit Operating Authority Pension Plan	Bournemouth	UK	BH7 7DB	10-20-2012
273411	Marathon London Pooled Trust	North Quincy	MA	2171	04-30-2013

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270379	Marathon-London Group Trust for Employee Benefit Plans	North Quincy	MA	2171	12/11/2013
273713	Marco Consulting Group Trust I	Everett	MA	2149	09-30-2013
273481	Margaret K Smith IRA 450108105	St. Petersburg	FL	33716	04/06/2013
267446	Marine Audio Engineering & Sales Inc. 401(K) Profit Sharing Plan	Saint Louis	MO	63144	06/11/2012
259515	Mark IV Industries Inc. & Subsidiary Employees Retirement Income Fund	New York	NY	10004	08-18-2013
206920	Marsh & McLennan Retirement Plan Trust	London	UK	E14 5NT	08/06/2011
272781	Marshfield Clinic Master Trust	Everett	MA	2149	03/06/2013
259408	Maryland Metals, Inc., Employees' Pension Plan Trust	Buffalo	NY	14203	04-22-2014
273523	Maryland National Capital Park and Planning Commission Employee Retirement System	Bangalore	UK	611 037	07/07/2013
223487	Maryland State Retirement and Pension Systems	Toronto	ON	M5C 3G6	07/12/2012
217224	Massachusetts Bay Transportation Authority Retirement Fund	Toronto	ON	M5C 3G6	08/10/2012
210039	Massachusetts Bricklayers and Masons Annuity	Toronto	ON	M5C 3G6	08-21-2012
260141	Massachusetts Bricklayers and Masons Health and Welfare Fund	Toronto	ON	M5C 3G6	08-21-2012
271618	Massachusetts Bricklayers and Masons Pension Plan	Toronto	ON	M5C 3G6	05-14-2013
270172	Massachusetts Health Care Security Trust	Everett	MA	2151	08-26-2011
253641	Massachusetts Institute of Technology Retirement Plan Trust	Toronto	ON	M5C 3G6	08-18-2012
266064	Massachusetts Teachers Association Retirement Plan	Minneapolis	MN	55402	09-13-2011
228718	Master Trust Agreement for Siemens Pension Plans	Everett	MA	2149	04-17-2012
273233	Master Trust Agreement for the Retirement Plans of Mony Life Insurance Company	Toronto	ON	M5C 3G6	12/09/2011
272265	Master Trust For Siemens Savings Plans	Everett	MA	2149	09-13-2012
258509	Masterbrand Industries, Inc. Retirement Plans Trust	Dallas	TX	75254	02-22-2014
269947	Mattel Inc Personal Investment Plan	Minneapolis	MN	55479-0047	02/05/2014
273373	Maurice J Cunniffe IRA 451823700	St. Petersburg	FL	33716	03-22-2013
271681	Mayo Clinic Master Retirement Trust	Toronto	ON	M5C 3G6	03-15-2013
268384	Maytag Corporation Employees Retirement Plan	New York	NY	10004	04/12/2011
271684	McCoyd, Parkas & Ronan LLP Profit Sharing Plan	New York	NY	10005	04/05/2011
223313	McKesson Corp. Master Retirement Trust	Dallas	TX	75254	08-16-2012
272941	McKesson Corp. Profit Sharing Investment Plan	Toronto	ON	M5C 3G6	08/10/2013
268687	MDU Resources Group, Inc. Master Trust	Minneapolis	MN	55479-0047	05-24-2013

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272001	Meadors, Adams, & Lee Inc. Profit Sharing Plan	Little Rock	AR	72201	11/08/2013
253310	Meadville Forging Company-USAW Pension Plan	Brooklyn	OH	44144	06-23-2012
273525	Meadwestvaco Corporation Master Retirement Trust	Bangalore	UK	612 037	07/07/2013
272263	Meat Cutters Union Local 88 & Food Employers & Allied Industry	St. Paul	MN	55107	09/02/2011
211003	MEBA Pension Trust	Toronto	ON	M5C 3G6	12-31-2012
272989	Medco 401(k) Savings Plan Trust	Toronto	ON	M5C 3G6	04-30-2012
272905	Media Guild Retirement Plan	New York	NY	10004	08-15-2012
273047	Medianews Group Inc. Master Retirement Plan	Seattle	WA	98101-2321	04-30-2011
273661	Medical Oncology & Hematology PC Employees 401K Profit Sharing Plan	New York	NY	10004	10/05/2013
272579	Medtronic, Inc. and Participating Employers Master Trust for Qualified Plans	St. Paul	MN	55107	07-27-2012
272735	Meijer OMP Pension Plan	New York	NY	10004	01-30-2013
215319	Mellon Bank N. A. Retirement Trust	Everett	MA	2149	06/03/2012
273385	Melvin J Sallen IRA #450039300	St. Petersburg	FL	33716	03-22-2013
273287	Memorial Hermann Healthcare System Pension Plan	Everett	MA	2149	04/09/2012
212019	Memorial Sloan-Kettering Cancer Center Pension Trust	Toronto	ON	M5C 3G6	09-26-2012
247106	Memphis Light Gas & Water Division Retirement and Pension System	Bangalore	UK	613 037	07/07/2013
272365	Mercantile Employers Joint Pension Fund	Brooklyn	OH	44144	01-24-2012
259093	Merchants Terminal Corporation Pension Plan Trust	Buffalo	NY	14203	10-30-2013
273777	Merck & Co Inc Employee Savings and Security Plan	Toronto	ON	M5C 3G6	11/03/2013
273779	Merck & Co Inc Employee Stock Purchase and Savings Plan	Toronto	ON	M5C 3G6	11/03/2013
256073	Merck & Co. Inc. Union VEBA Trust	Toronto	ON	M5C 3G6	04-21-2013
273099	Mercy Hospital Iowa City, Iowa, Employees Pension Plan	Minneapolis	MN	55402	10-27-2012
273551	Meritcare Pension Plan & Trust	Minneapolis	MN	55402	07-21-2013
271747	Meriter Health Services Employee Retirement Plan	St. Paul	MN	55107	05/04/2013
271297	Meritex and Affiliates 401 (k) Plan	St. Paul	MN	55107	10-17-2012
269569	Metal Trades Branch Local 638 Pension Plan	Everett	MA	2149	04/12/2013
273187	Methodist Healthcare Pension Plan	Minneapolis	MN	55402	07-25-2011
269203	Metropolitan Hospital Pension Plan	Minneapolis	MN	55402	11-27-2013
273121	Metropolitan Library System Pension Plan	Little Rock	AR	72201	07-21-2011
260901	Metropolitan Life Insurance Company	Toronto	ON	M5C 3G6	10/03/2011
204123	Metropolitan Opera Association Retirement Trust	Bournemouth	UK	BH7 7DB	02-22-2014

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273207	MFS Heritage Trust Company Collective Investment Trust	Toronto	ON	M5C 3G6	11/06/2011
270283	MH Air Corp	Calgary	AB	T2P 3N9	12/06/2011
245530	MH2 Corp.	Calgary	AB	T2P 3N9	01-15-2013
273429	Michael Albert IRA #45074406	St. Petersburg	FL	33716	03-30-2013
273463	Michael R. Irvine IRA# 451002700	St. Petersburg	FL	33716	05-26-2013
272661	Michael Thornton (Self Dir) IRA 8440	Edwardsville	IL	62025	08-16-2012
273723	Michelin North America, Inc. Master Trust	Everett	MA	2149	10-26-2013
261792	Michelin Retirement Plan	New York	NY	10286	08/04/2012
250613	Michigan Legislative Retirement System Pension Plan	Toronto	ON	M5C 3G6	02/12/2013
246165	Michigan United Food and Commercial Workers Unions and Employers Health & Welfare Plan	Westerville	OH	43081	06-19-2012
273167	Microsoft Corporation Savings Plus 401(K) Plan	Toronto	ON	M5C 3G6	09-22-2011
268993	Mid-America Retirement Plan Master Trust	Dallas	TX	75254	02/08/2013
243360	Midland Guardian Co. Salaried Employees Pension Trust	St. Paul	MN	55107	10/07/2011
219790	Midwest Operating Engineers Pension Trust Fund	London	UK	E14 5NT	04/11/2012
253062	Midwest Otologic Group Profit Sharing Plan	Saint Louis	MO	63144	05-25-2012
272593	Milacron Retirement Plan	Everett	MA	2149	08/03/2012
270709	Miles Sand & Gravel Company Profit Sharing Plan	Minneapolis	MN	55402	04-22-2012
260539	Minnesota Mining and Manufacturing Co. Employee Retirement Income Plan Trust	Everett	MA	2151	07-17-2011
214734	Minnesota State Board of Investment	Toronto	ON	M5C 3G6	01/03/2013
268525	Missouri Local Government Employees Retirement System	Bangalore	UK	614 037	09/04/2013
204461	Missouri State Employees' Retirement System	Everett	MA	2149	10/12/2012
272707	Mitsubishi Motors North America Inc. Manufacturing Division Master Pension Trust	Minneapolis	MN	55402	10-26-2011
270289	MMH Corp	Calgary	AB	T2P 3N9	12/06/2011
271018	Modesto Irrigation District Retirement System Basic Retirement Plan	Minneapolis	MN	55402	08-26-2012
268027	Mohasco Hourly Employees Retirement Income Plan	Dallas	TX	75254	07/10/2011
266914	Monroe County Employees' Retirement Fund	Reading	PA	19602	06-22-2012
273359	Monroe Medical Associates SC 401(K) Profit Sharing Plan	Minneapolis	MN	55402	03/05/2013
201343	Monsanto Company Master Trust	Bangalore	UK	615 037	07/07/2012
272981	Montana Contractors' Association Inc. Money Purchase Retirement Plan & Trust	Minneapolis	MN	55479-0047	08-17-2013
269743	Montana Contractors' Association Inc., 401(k) Retirement Plan and Trust	Minneapolis	MN	55402	10/10/2013

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227371	Montgomery County Employees Retirement Fund	Bangalore	UK	616 037	01-31-2013
273537	Montgomery County Public Schools Employees' Retirement and Pension Systems	Bangalore	UK	617 037	04/12/2013
240481	Moran Towing Corporation Pension Trust	Dallas	TX	75254	04/05/2012
270439	Morgan Stanley Asset Management Emerging Markets Debt Trust	Toronto	ON	M5C 3G6	11-29-2011
270442	Morgan Stanley Asset Management Emerging Markets Trust	Toronto	ON	M5C 3G6	11-29-2011
270340	Morgan Stanley Dean Witter Defined Benefit Master Trust	Everett	MA	2149	03-27-2012
270415	Morgan Stanley Dean Witter Investment Management Active International Allocation Trust	Toronto	ON	M5C 3G6	11-29-2011
273153	Morgan Stanley Defined Contribution Master Trust	Everett	MA	2149	08-25-2011
270430	Morgan Stanley Investment Management Equity Growth Trust	Toronto	ON	M5C 3G6	11-29-2011
270421	Morgan Stanley Investment Management International Equity Trust II	Toronto	ON	M5C 3G6	11-29-2011
270412	Morgan Stanley Investment Management International Small Cap Trust	Toronto	ON	M5C 3G6	11-29-2011
269917	Mother Church Pension and Benefit Trust	Boston	MA	02115-3012	12-27-2013
223917	Motion Picture Industry Individual Account Plan Trust	Bangalore	UK	618 037	07/07/2013
223925	Motion Picture Industry Pension Trust	London	UK	E14 5NT	10/03/2011
203067	Motorola Employees Savings and Profit Sharing Trust	London	UK	E14 5NT	01-18-2012
245522	MS2 Corp.	Calgary	AB	T2P 3N9	01-15-2013
271003	Mt. Sinai Pension Plan	Brooklyn	OH	44144	04/09/2013
270286	MTC MB Corp	Calgary	AB	T2P 3N9	12/06/2011
270280	MTEG Corp	Calgary	AB	T2P 3N9	12/06/2011
270277	MTEK Corp	Calgary	AB	T2P 3N9	12/06/2011
270274	MTT Corp	Calgary	AB	T2P 3N9	12/06/2011
250621	Municipal Employees' Retirement System Of Michigan	Toronto	ON	M5C 3G6	11-23-2012
251942	Municipal Fire and Police Retirement System of Iowa	Everett	MA	2149	03-31-2012
272827	Municipal Police Employees' Retirement System	Bournemouth	UK	BH7 7DB	04-24-2013
272623	Municipal Employees Annuity and Benefit Fund of Chicago	Bangalore	UK	619 037	10/03/2012
271959	Murphy Oil Corporation Retirement Plan Master Trust	Little Rock	AR	72201	10-21-2011
271831	Murphy, Goldammer & Pendergast, LLP Profit Sharing Plan	Minneapolis	MN	55402	03-25-2013
254946	Mutual Materials Company Retirement Plan	Minneapolis	MN	55402	09-15-2011

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273445	Nancy B. Taylor IRA # 451005400	St. Petersburg	FL	33716	03-30-2013
273605	Nancy Lashine IRA 4500 68200	St. Petersburg	FL	33716	04-27-2013
272559	Nancy M. Simpston IRA 7930	Edwardsville	IL	62025	07/05/2012
273603	Nathaniel R Bronson II IRA 451802700	St. Petersburg	FL	33716	05/04/2013
252213	National Association of Securities Dealers Inc. Employees Retirement Trust	Dallas	TX	75254	02-22-2014
237032	National Automatic Sprinkler Industry Pension Plan	Detroit	MI	48226-3454	06/05/2011
270820	National City Non-Contributory Retirement Plan	New York	NY	10004	06/10/2013
270358	National Electric Annuity Plan	Everett	MA	2151	11-19-2011
228254	National Electrical Benefit Fund	Everett	MA	2149	12-22-2013
272597	National Elevator Industry Health Benefit Plan	Everett	MA	2149	08/07/2012
256834	National Elevator Industry Pension Plan	Everett	MA	2149	05-26-2014
222695	National Financial Services LLC IRA Exempt Tax EBOC Account (at CityBank) #611820415	New York	NY	10281	09-15-2013
255380	National Fuel and Gas Company Retirement Plan Trust	Bangalore	UK	567 037	12-24-2013
234112	National Manufacturing Co Pension Trust	Seattle	WA	98101-2321	05-27-2011
273461	National Oilwell Varco Inc. 401(k) and Retirement Savings Plan	Atlanta	GA	30339	05-26-2013
268816	National Pen & Associates Profit Sharing and Savings Plan	Minneapolis	MN	55402	03/03/2012
272405	National Railroad Retirement Investment Trust	London	UK	E14 5NT	03/10/2012
273533	National Retirement Trust	Bangalore	UK	620 037	04-20-2013
273699	National Rural Electric Cooperative Association (401K Plan 444)	Toronto	ON	M5C 3G6	09/10/2013
210880	National Rural Electric Cooperative Association Retirement and Security Program Trust	Toronto	ON	M5C 3G6	07/12/2012
273681	National Security Technologies LLC (NSTEC) Retirement Plan Master Trust	Everett	MA	2149	08/10/2013
254755	National Shopmen Pension Trust Fund	Charlotte	NC	28288-1060	06-25-2012
226001	National Telephone Co-op Association Retirement and Security Program Trust	Toronto	ON	M5C 3G6	08/10/2013
273711	Nationwide Defined Benefit Master Trust	Everett	MA	2149	09-30-2013
273757	Nationwide Group Retirement Trust	Everett	MA	2149	10-26-2013
265496	Navistar Inc Retiree Supplemental Benefit Trust	Minneapolis	MN	55479-0047	05-26-2013
272909	Navy Exchange Service Command Retirement Plan	Everett	MA	2149	08/10/2013
260752	Navy Federal Credit Union Employees Retirement Plan	Philadelphia	PA	19109	09/12/2011
272145	NCR Corporation Savings Plan Trust	Toronto	ON	M5C 3G6	12/08/2012
259796	Nebraska Methodist Health System Retirement Account Plan	Minneapolis	MN	55479-0047	02-16-2014

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272475	Nebraska Public Power District Employees Retirement Plan	Minneapolis	MN	55479-0047	04-21-2014
272403	NECA-IBEW Local Union 584 Pension Plan	Westerville	OH	43081	04/07/2013
272825	NECA-IBEW Pension Trust Fund	New York	NY	10004	04/09/2013
245712	Neiman Marcus Group Inc. Retirement Plan Master Trust	Everett	MA	2149	10-27-2012
208710	Nestle Company Inc. Employees Retirement Trust	Bangalore	UK	621 037	11-27-2012
261388	New Castle County Employees Pension Program	Toronto	ON	M5C 3G6	04/07/2011
273013	New England Art Publishers, Inc. Profit Sharing Plan and Trust	Minneapolis	MN	55479-0047	02-28-2014
255836	New England Carpenters Guaranteed Annuity Fund	Toronto	ON	M5C 3G6	03/09/2013
211193	New England Carpenters Pension Fund	Toronto	ON	M5C 3G6	01/09/2013
272353	New England Medical Center Hospitals Inc Master Trust	Everett	MA	2149	10-17-2012
256750	New England Teamsters and Trucking Industry Pension Trust Fund	Toronto	ON	M5C 3G6	05-26-2013
227496	New Hampshire Retirement System	London	UK	E14 5NT	04/03/2012
261552	New Jersey Education Association Employees Retirement Plan	Philadelphi a	PA	19109	03-31-2012
271762	New Mexico Electricians Retirement Benefit Fund	Minneapolis	MN	55479-0047	08-17-2013
268600	New Mexico Pipe Trades Pension Trust Fund Plan B	Minneapolis	MN	55402	06/02/2011
273797	New Song Fellowship Church 401k Plan	New York	NY	10004	01-31-2014
273745	New Star International Equity Fund	Toronto	ON	M5C 3G6	11/03/2013
230755	New York City District Council Carpenters Participating Benefit Trust Funds	New York	NY	10286	07-28-2012
200451	New York City Retirement Systems and Certain Other New York City Funds	New York	NY	10286	12-19-2012
273721	New York District Council of Carpenters Pension Fund	Everett	MA	2149	10/12/2013
273719	New York District Council of Carpenters Welfare Fund	Everett	MA	2149	10/12/2013
236778	New York State Bankers Retirement System	Toronto	ON	M5C 3G6	07-30-2011
245431	New York State Common Retirement Fund	Bournemou th	UK	BH7 7DB	05-22-2012
272687	New York State Nurses Association Pension Plan	Bangalore	UK	622 037	10/04/2012
202390	New York State Teachers Retirement System	Toronto	ON	M5C 3G6	05-20-2012
222919	New York State Teamsters Conference Pension and Retirement Trust Fund	Toronto	ON	M5C 3G6	07-21-2012
222927	New York State Teamsters Council Health and Hospital Fund	Toronto	ON	M5C 3G6	08/08/2011

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269131	New York State United Teachers (NYSUT) Retirement Plan	Brooklyn	OH	44144	03/03/2013
270535	Newspaper Agency Company Pension Plan	Minneapolis	MN	55402	02-25-2012
272381	NFO Research Inc. Pension Plan	Brooklyn	OH	44144	02/08/2012
270022	Niagara Mohawk Pension Plan	Everett	MA	2149	04-16-2012
273509	Nicolas Nash Eberstadt, IRA# 451803200, #371000800	St. Petersburg	FL	33716	06-30-2013
254128	Nike Inc. 401(k) Savings and Profit Sharing Trust	Bangalore	UK	623 037	11-25-2012
272485	NiSource Inc. Master Retirement Trust	London	UK	E14 5NT	04/12/2012
268465	Norfolk County Retirement System	Toronto	ON	M5C 3G6	05-23-2012
271471	Nortel Networks Inc. Master Retirement Trust	Bournemouth	UK	BH7 7DB	01-28-2013
271417	North Carolina Equity Investment Fund Pooled Trust	Everett	MA	2149	01-13-2013
267803	North Dakota State Investment Board	London	UK	E14 5NT	05/11/2012
259135	North Memorial Health Care Pension Plan	Minneapolis	MN	55402	10-30-2012
227447	Northeast Utilities Service Co. Retirement Trust	Everett	MA	2149	03-23-2014
273283	Northeastern Hospital of Philadelphia Defined Benefit Pension Plan	Philadelphia	PA	19109	04/07/2012
271087	Northern Trust Company Pension Trust	London	UK	E14 5NT	08-21-2011
273113	Northern Trust Global Investments Collective Funds Trust	Bangalore	UK	624 037	04-20-2013
273267	Northern Westchester Hospital Association Pension Plan	Minneapolis	MN	55402	03/10/2012
264671	Northrop Grumman Corporation Master Trust	Toronto	ON	M5C 3G6	02/01/2013
268612	Northrop Grumman Savings and Investment Plan	Toronto	ON	M5C 3G6	03/09/2012
256339	Northwest Airlines Inc. Retirement Savings Plan Air Pilots	Toronto	ON	M5C 3G6	02-24-2012
271924	Northwest Ironworkers Retirement Plan	New York	NY	10004	08-30-2013
268160	Northwest Natural Gas Company Retirement Trust	Minneapolis	MN	55479-0047	07-26-2011
273553	Northwest Publications Pension Plan For St. Paul Guild Employess	St. Paul	MN	55107	05-14-2013
249276	Norton Healthcare Inc. Retirement Plan	Everett	MA	2149	04-29-2013
270958	NSTAR Pension Plan	Toronto	ON	M5C 3G6	07-17-2012
263087	Nstar Retirees Benefit Trust	Toronto	ON	M5C 3G6	09-17-2012
272101	NTCC Collective Funds For Employee Benefit Trust	Bangalore	UK	625 037	09/04/2012
245506	NX2 Corp.	Calgary	AB	T2P 3N9	01-15-2013
241042	Oakland County Employees Retirement System	Dallas	TX	75254	10-25-2011
255315	Occidental Petroleum Corporation Master Retirement Trust	Everett	MA	2149	07-17-2013
236430	Ocean Spray Cranberries Inc. Master Retirement Trust for Salaried Employees	Toronto	ON	M5C 3G6	07/05/2011

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241307	Official Airline Guides Inc. Retirement Trust	Dallas	TX	75254	03-18-2012
271300	Ohio Bricklayers Pension Fund	St. Paul	MN	55107	11-13-2012
208082	Ohio Cat Employees Retirement Plan	Brooklyn	OH	44144	06-23-2012
270637	Ohio Farmers Insurance Company Pension Plan	Brooklyn	OH	44144	04-15-2012
261602	Ohio Operating Engineers Pension Plan	Westerville	OH	43081	03-13-2012
264283	Ohio Police & Fire Pension Fund	New York	NY	10286	11-27-2012
203901	Ohio School Employees Retirement System	Everett	MA	2149	01-18-2013
237651	Oklahoma Firefighters Pension and Retirement System	Toronto	ON	M5C 3G6	09-25-2011
229641	Oklahoma Law Enforcement Retirement System	Bangalore	UK	568 037	11-23-2013
245829	Oklahoma Police Pension and Retirement System	Everett	MA	2149	05-27-2013
227421	Oklahoma Public Employees Retirement System	Bangalore	UK	626 037	09/07/2012
271075	Olin Pension Plans Master Retirement Trust	Bangalore	UK	627 037	08-21-2012
272917	OneBeacon Insurance Pension Plan	Everett	MA	2149	08/10/2013
268167	Operating Engineers Local 101 Pension Plan	Everett	MA	2149	11-18-2012
270718	Operating Engineers Local 428 Pension Trust Fund	Minneapolis	MN	55402	10/05/2012
249995	Operating Engineers Local No. 428 Annuity Trust FD	Minneapolis	MN	55402	10-18-2012
221721	Orange County Employees Retirement System	Toronto	ON	M5C 3G6	06-15-2012
273021	Oregon Laborers Employers Defined Contribution and 401(k) Plan	New York	NY	10004	03-13-2014
271147	Oregon Laborers-Employers Defined Benefit Pension Plan	New York	NY	10004	09-18-2012
210583	Oregon Public Employees Retirement System	Toronto	ON	M5C 3G6	02/09/2012
272211	Oregon-Washington Carpenters-Employers Pension Trust Fund	New York	NY	10004	04-14-2014
227348	Organization Resources Counselors Inc. Supplemental Security Plan Trust	Dallas	TX	75254	02-22-2014
262139	Ormet Corporation Master Trust	Everett	MA	2149	03/10/2014
272789	Owens Corning Defined Benefit Master Trust	Everett	MA	2149	04-21-2012
273101	Ozaukee Bank N.A. Savings and Profit Sharing Plan	Chicago	IL	60603	06/09/2011
270211	Pacific Coast Benefits Plan	Toronto	ON	M5C 3G6	09-18-2011
268765	Pacific Coast Building Products Inc. Profit Sharing / Retirement Plan	New York	NY	10004	09-29-2012
271840	Pacific Coast Roofers Pension Plan	New York	NY	10004	07-21-2013
253559	Pacific Coast Shipyards Pension Plan	New York	NY	10004	08-15-2013
271342	Pacific Conference Evangelical Church of North America Pension Plan and Trust	Brooklyn	OH	44144	11-26-2012
272689	Pacific Gas and Electric Company Postretirement Medical Plan Trust - Management and Non-Bargaining Unit Retirees	Everett	MA	2149	10/04/2012

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272489	Pacific Gas and Electric Company Postretirement Medical Plan Trust for Non-Management Employees and Retirees	Everett	MA	2149	09-26-2012
268342	Pacificorp Master Retirement Trust	Toronto	ON	M5C 3G6	10/06/2011
271717	PacifiCorp Union Employees Welfare Benefits Trust	Toronto	ON	M5C 3G6	05-14-2013
230839	Pactiv Corporation General Employee Benefit Trust	Toronto	ON	M5C 3G6	04/07/2012
273663	Paige Electric Co. LP 401K Profit Sharing Plan	New York	NY	10004	10/05/2013
242180	Painters District Council No. 35 Pension Plan	Toronto	ON	M5C 3G6	05-17-2011
271711	Pall Corporation Master Trust	New York	NY	10286	05/05/2012
273623	Pamela Sheppard IRA # 54-0216017	Edwardsville	IL	62025	09/01/2013
262055	Panagora Group Trust	Everett	MA	2149	04-15-2012
214940	Park Ohio Industries Inc & Subsidiaries Pension	Brooklyn	OH	44144	07-27-2012
268423	Parker Hannifin Collective Investment Trust	Brooklyn	OH	44144	03/03/2013
273221	Parker Retirement Savings Plan	Toronto	ON	M5C 3G6	11-18-2011
265777	Parochial Employees' Retirement System of Louisiana	Westerville	OH	43081	04/06/2013
259531	Partners Healthcare System, Inc. Master Trust	Toronto	ON	M5C 3G6	01/05/2012
272383	Pathology Group of Louisiana Profit Sharing Plan & Trust	Westerville	OH	43081	02/08/2012
273439	Patricia G. Booth IRA 451013400	St. Petersburg	FL	33716	03-30-2013
273395	Patricia Kogan IRA #451003600	St. Petersburg	FL	33716	03-22-2013
273403	Patricia V Giles IRA #450063003	St. Petersburg	FL	33716	03-22-2013
265728	Patrick & Co. Profit Sharing Plan	St. Petersburg	MN	55402	06/11/2012
273393	Paul A. Wartman IRA #451820100	St. Petersburg	FL	33716	03-22-2013
273375	Paul Mittelman IRA # 451821500	St. Petersburg	FL	33716	03-22-2013
272151	PCS Administration Inc. (USA) Defined Benefit Master Trust	Toronto	ON	M5C 3G6	04-15-2011
269533	Penfield Manufacturing Co., Employees Profit Sharing Plan	Brooklyn	OH	44144	06-21-2011
242289	Pennsylvania Municipal Retirement System	Everett	MA	2149	10-15-2013
225243	Pennsylvania Public School Employees Retirement System	Everett	MA	2149	01/10/2012
220970	Penny Haaland Jasper IRA Account #5027-3351	Leetsdale	PA	15056	07-29-2013
209973	Pension Benefit Guaranty Corporation	Toronto	ON	M5C 3G6	12-31-2012
273067	Pension Fund for Hospital and Healthcare Employees-Philadelphia and Vicinity	Philadelphia	PA	19109	05-20-2011
252759	Pension Fund of the Christian Church	Everett	MA	2149	08-16-2013
273115	Pension Master Trust Fund of Tembec USA, LLC	Everett	MA	2149	07-21-2011

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272303	Pension Plan and Trust for the Priests of the Archdiocese of Seattle	St. Paul	MN	55107	10-21-2011
216226	Pension Plan for Allegheny County Sanitary Authority	Everett	MA	2149	10-16-2012
273323	Pension Plan for Employees of American Water Works Company, Inc. and its Designated Subsidiaries	Minneapolis	MN	55402	07-13-2013
273097	Pension Plan for Employees of Broadcast Music Inc. and Certain Subsidiaries	Minneapolis	MN	55479-0047	06/12/2014
263558	Pension Plan for Employees of King Features Syndicate Division of the Hearst Corporation	Dallas	TX	75254	08-19-2012
268705	Pension Plan for Employees of the Cooley Dickinson Hospital Inc.	Minneapolis	MN	55402	07-15-2012
268062	Pension Plan for Employees of United Way Inc.	New York	NY	10004	06/07/2013
273737	Pension Plan for Hourly Rated Employees of Big Sandy Plant	Minneapolis	MN	55402	11/02/2013
272021	Pension Plan for Non-bargaining Unit Employees of Kyocera International, Inc. and Participating Companies	New York	NY	10004	12/09/2013
272497	Pension Plan for Non-Licensed Employees of the Interlake Steamship Company	Brooklyn	OH	44144	06-23-2012
271168	Pension Plan for Priests of the Diocese of Sioux City	Minneapolis	MN	55402	10/02/2012
206821	Pension Plan for Production & Clerical Employees at Specific Locations of International Paper Co.	Toronto	ON	M5C 3G6	01-27-2013
269062	Pension Plan for the Employees of Government Employees Companies (GEICO)	Dallas	TX	75254	01/05/2013
267019	Pension Plan For US Employees of Royal Bank of Canada & Affiliates	Dallas	TX	75254	02-22-2014
272971	Pension Plan for Valeo Electrical Systems Inc. Bargaining Unit Employees Represented by IUE Local 509	Westerville	OH	43081	10-25-2013
273679	Pension Plan of Buffalo and Fort Erie Pub Bridge Authority United States	New York	NY	10004	08-16-2013
207571	Pension Plan of Cravath Swaine & Moore	Toronto	ON	M5C 3G6	07/08/2012
245217	Pension Plan of Hercules Incorporated	Everett	MA	2149	01/12/2013
272465	Pension Plan of Independence Blue Cross	Philadelphia	PA	19109	04-14-2012
269350	Pension Plan of Newmont Mining Corporation	East Syracuse	NY	13057	03/10/2012
254524	Pension Plan of North Carolina Baptist Hospital Inc.	Toronto	ON	M5C 3G6	04/01/2012
258038	Pension Plan of the Chubb Corporation	New York	NY	10004	09-30-2012
268447	Pension Reserves Investment Mgmt.	Everett	MA	2149	12-22-2011
273771	Pension Reserves Investment Trust Fund	Everett	MA	2149	12/10/2013
204453	Pentegra Defined Benefit Plan for Financial Institutions	White Plains	NY	10604-9384	09-30-2012

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261347	PEPCO Holdings Retirement Plan Master Trust	Bangalore	UK	628 037	01/09/2013
201038	Pepsico Inc. Master Trust	London	UK	E14 5NT	01-13-2012
260059	Perkin-Elmer Corporation Master Trust	Everett	MA	2149	03-27-2014
273303	Permanente Contribution Plan of the Permanente Medical Group Inc.	Toronto	ON	M5C 3G6	05/12/2012
201046	Pfizer Retirement Annuity Plan	London	UK	E14 5NT	11/01/2011
209544	PG&E Corporation Retirement Master Trust	Everett	MA	2149	10-16-2012
242073	Pharmacia Pension Plan	Dallas	TX	75254	12-28-2013
268936	Phelps Dodge Corporation Defined Benefit Master Trust	Bangalore	UK	629 037	10-24-2012
272207	Philadelphia Bakery Employers' and Food Driver Salesmen's Union Local No. 463 and Teamsters' Union Local No. 676 Pension Plan	Philadelphia	PA	19109	06-23-2011
273465	Philip D. Wilson Jr. IRA# 450059704	St. Petersburg	FL	33716	05-26-2013
273381	Philip DeLuca IRA #451007800	St. Petersburg	FL	33716	03-22-2013
273369	Philip Weisser IRA 451011800	St. Petersburg	FL	33716	03-22-2013
208934	Philips Electronics North America Corp. Master Retirement Trust	Everett	MA	2149	01-25-2013
273155	Philips Electronics North America Corporation Employee Savings Plan	Everett	MA	2149	08-25-2011
265801	Phillips Exeter Academy Employee Benefits Trust	Dallas	TX	75254	03-22-2013
255570	Phoebe Putney Memorial Hospital Inc.	Toronto	ON	M5C 3G6	08/07/2012
249896	Phoenix Painters Pension Trust Fund	Minneapolis	MN	55402	06-20-2012
273677	Pictet Group Trust for New York City Employee Benefit Plans	New York	NY	10005-1101	08/09/2013
269155	Pipe Fitters Retirement Fund Local 537 Deferred Income Annuity Fund	Everett	MA	2149	02/02/2012
272083	Pipe Trades District Council No. 36 Defined Benefit Plan	New York	NY	10004	02-28-2014
258806	Pipefitters Union Local 537 Pension Trust Fund	Everett	MA	2149	02/02/2012
207035	Pitney Bowes Retirement Plan Trust	Toronto	ON	M5C 3G6	10-31-2012
265462	Plum Creek Pension Plan	Minneapolis	MN	55402	06/08/2013
273003	Plumbers and Pipefitters Local Union No. 553 Pension Plan	Edwardsville	IL	62025	01/11/2014
256131	Plumbers and Pipefitters National Pension Trust Fund	New York	NY	10004	04-21-2013
255075	Plumbers and Steamfitters Local 150 Pension Plan	New York	NY	10004	10-22-2012
273009	Plumbers and Steamfitters Local No. 166, Pension Plan	Westerville	OH	43081	02/11/2014
273281	Plumbers Local Union 690 Supplemental Retirement Plan	Philadelphia	PA	19109	04/07/2012
273613	Plumbers' Pension Fund, Local 130, U.A.	Chicago	IL	60602-5093	06-24-2013

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236000	Plymouth County Retirement Association	Toronto	ON	M5C 3G6	05-29-2011
270202	PNC Financial Services Group Inc Pension Plan	London	UK	E14 5LB	08-29-2012
272351	Policemens & Firefighters Retirement Fund of the Lexington Fayette Urban County Government	Westerville	OH	43081	03-23-2012
273503	Policemen's Annuity and Benefit Fund of Chicago	Bangalore	UK	630 037	06-23-2013
216069	Port Authority of Allegheny County Consolidated Fund Pension Trust	Everett	MA	2149	10/09/2012
215426	Port Authority of Allegheny County Retirement & Disability Allowance Plan for Employees Represented by Local 85 of the Amalgamated Transit Union	Everett	MA	2149	09/09/2013
231498	Port Huron Hospital Employees' Retirement Income Trust	Minneapolis	MN	55402	09-26-2012
267229	Portland Water District Non-Bargaining Unit Employees' Pension Plan	Brooklyn	OH	44144	04-18-2011
219055	PPG Industries Inc. Retirement Pension Plan	Everett	MA	2149	08-24-2012
206136	PPL Services Corporation Master Trust	Everett	MA	2149	08/04/2012
255364	Praxair, Inc. and its Subsidiary Companies Employees' Retirement Program Plan Trust	Dallas	TX	75254	01/01/2013
273049	Precision Castparts Corp. Master Retirement Trust	Seattle	WA	98101-2321	04-30-2011
269080	Premera Pension Equity Plan (BCWA)	Seattle	WA	98101-2321	01-16-2013
271372	Premix, Inc. Employees' Retirement Plan	Brooklyn	OH	44144	02/07/2012
271879	Presbyterian Healthcare Services Employees Pension Plan	Minneapolis	MN	55479-0047	05-24-2013
268111	Prince Georges County Fire Service Pension Plan	Toronto	ON	M5C 3G6	06/05/2011
268405	Prince George's County Police Pension Plan	Toronto	ON	M5C 3G6	03/07/2013
271522	Prince Georges County Supplemental Pension Plan for General Schedule Employees	Toronto	ON	M5C 3G6	02/11/2013
273643	Principal Global Investors Collective Investment Trust	Toronto	ON	M5C 3G6	09-29-2013
272239	Proctor Health Care Inc. Pension Plan	Westerville	OH	43081	10-22-2012
271237	Profit Sharing Plan for Employees of Obstetrics & Gynecology Specialists, Inc.	Brooklyn	OH	44144	10-27-2012
270985	Profit Sharing Retirement Plan of Ohio Savings Financial Corp. and its Participating Subsidiaries	Brooklyn	OH	44144	04/09/2013
217661	Progress Energy Inc. Pension Plans Master Trust	Toronto	ON	M5C 3G6	05-19-2012
269857	Promedica Health System, Inc. Cash Balance Retirement Plan	Everett	MA	2149	07/08/2011
243675	Prudential Trust Company Collective Employee Benefit Trust	Dallas	TX	75254	02-22-2014

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261610	Public Education Employee Retirement System of Missouri	Toronto	ON	M5C 3G6	03-13-2012
264572	Public Employee Retirement System of Idaho	Everett	MA	2149	10-20-2012
226506	Public Employees Retirement Association of Colorado	Bangalore	UK	631 037	01/11/2013
260554	Public Employees Retirement Association of New Mexico	London	UK	E14 5NT	10-22-2011
228056	Public Employees' Retirement System Defined Benefit Plan	Everett	MA	2149	02/07/2013
273349	Public Employees' Retirement System of Mississippi	Everett	MA	2149	12/02/2013
241463	Public Employees Retirement System of Nevada	Everett	MA	2149	03-19-2012
250241	Public Employees Retirement System of Ohio	Bournemouth	UK	BH7 7DB	11/01/2012
255703	Public School Retirement System of Missouri	Toronto	ON	M5C 3G6	02/01/2013
249938	Public School Retirement System of the School District of Kansas City	New York	NY	10286	07-24-2011
271573	Public School Retirement Systems of the City of St. Louis	St. Paul	MN	55107	02-16-2013
256651	Public School Teachers Pension & Retirement Fund of Chicago	Bangalore	UK	632 037	12-22-2012
272767	Public Service Enterprise Group Inc. Master Employee Benefit Plan Trust	Everett	MA	2149	12-19-2012
261941	Pulaski Furniture Corporation Pension Plan for Employees	Roanoke	VA	24038-4061	07-21-2012
264150	Putnam Fiduciary Trust Co. Investment Funds For Pension & Profit Sharing Trusts	Toronto	ON	M5C 3G6	11/04/2011
211722	Pyramis Group Trust for Employee Benefit Plan	Toronto	ON	M5C 3G6	09-23-2012
270424	Pyrford International Equity Group Trust	Toronto	ON	M5C 3G6	11-29-2011
271423	Qualex Inc. Base Pension Plan	Everett	MA	2149	01-15-2013
243238	Quantum Chemical Corporation Pension Plan for Eligible Salaried & Non-Represented Employees of Quantum Chemical Corporation	Dallas	TX	75254	06-29-2012
268609	Queen's Health Systems Non-Profit and For-Profit Pension Plan	Everett	MA	2149	10-29-2013
222893	Questar Corporation Retirement Plan Trust	Everett	MA	2149	07/12/2011
272997	Qwest Occupational Health Trust	Everett	MA	2149	01-28-2014
212068	QWest Pension Trust	Everett	MA	2149	05/10/2013
273653	R. Shoger IRA FBO Nicole Cirillo #54-0194-01-6	Edwardsville	IL	62025	06/10/2013
247049	R.M. Palmer Company Pension Plan	Reading	PA	19603	07/02/2011
271444	R.W. Sidley, Inc. Employees' Retirement Plan	Brooklyn	OH	44144	01-22-2013
273493	Raezette Rubin IRA# 56392267	Garden City	NY	11530	04-14-2013
272681	Raytheon Benefit Trust for Active and Retired Employees	Everett	MA	2149	10/04/2012

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272525	Raytheon Company Combined DB-DC Master Trust	New York	NY	10004	06/06/2013
224451	Raytheon Company Master Trust	Everett	MA	2151	06-28-2011
225250	Raytheon E-Systems Inc. Retiree Medical Benefits Trust	Everett	MA	2149	11/05/2012
273743	Raytheon Savings and Investment Plan Trust	Toronto	ON	M5C 3G6	10-27-2013
273345	Raytheon Welfare Benefits Trust	Everett	MA	2149	03/04/2013
215756	Readers Digest Association Inc. Retirement Plan Trust	London	UK	E14 5NT	05-24-2011
270634	Reese Chemical Co. Profit Sharing Plan	Brooklyn	OH	44144	03/03/2013
249789	Reeves Brothers Inc. Pension Plan	Toronto	ON	M5C 3G6	10-24-2012
272893	Regional Transportation Authority Pension Plan	Minneapolis	MN	55402	08/06/2013
271756	Reid Hospital & Health Services Employees' Retirement Plan	St. Paul	MN	55107	05/04/2013
259002	Reinhold Industries, Inc. Retirement Plan	Everett	MA	2149	10-23-2013
272077	Reliable Credit Association Inc. Pension Trust	St. Paul	MN	55107	02-18-2014
220493	Restated Retirement Plan for Employees of Coca-Cola Bottling Company Consolidated	Toronto	ON	M5C 3G6	09-17-2012
253096	Retail Clerks Pension Trust	Toronto	ON	M5C 3G6	06-27-2012
273203	Retail, Wholesale and Department Store International Union and Industry Pension Plan Fund	Toronto	ON	M5C 3G6	11/06/2011
269173	Retirement Board of Allegheny County Retirement System Plan	Everett	MA	2149	04-26-2013
273131	Retirement Income Plan for Employees of El Paso Electric Company	Minneapolis	MN	55479-0047	07-30-2011
272375	Retirement Income Plan for Employees of Grange Mutual Casualty Company	Dallas	TX	75254	02/01/2014
234104	Retirement Income Plan for Employees of Underwriters Laboratories Inc.	Seattle	WA	98101-2321	04-30-2011
265785	Retirement Income Plan of Saudi Arabian Oil Company	Bournemouth	UK	BH7 7DB	05-26-2012
273559	Retirement Plan for Chicago Transit Authority Employees	Bangalore	UK	569 037	07-18-2013
272299	Retirement Plan for District Managers of the American Family Insurance Group	St. Paul	MN	55107	09-29-2011
273815	Retirement Plan for Employees of Avista Corporation	New York	NY	10004	02-25-2014
273255	Retirement Plan for Employees of Bass Enterprises Production Co.	Minneapolis	MN	55402	02/10/2012
270766	Retirement Plan for Employees of Braille Institute of America	New York	NY	10286	05/07/2012
273193	Retirement Plan for Employees of Brazos River Authority	Minneapolis	MN	55402	10-14-2011
273557	Retirement Plan for Employees of Cedar-Sinai Medical Center	New York	NY	10004	07-28-2013

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271249	Retirement Plan for Employees of Credit Managers Association of California	New York	NY	10004	11/03/2012
273637	Retirement Plan for Employees of DSM Chemicals North America Inc.	Minneapolis	MN	55402	09-29-2013
271678	Retirement Plan for Employees of East Jefferson General Hospital	Westerville	OH	43081	03-23-2013
273145	Retirement Plan for Employees of Fairfield Manufacturing Company Inc.	Minneapolis	MN	55402	08-25-2011
270295	Retirement Plan for Employees of Harbison-Fischer Manufacturing Co and Its Affiliates	Minneapolis	MN	55479-0047	11/08/2011
272523	Retirement Plan for Employees of MultiCare Health System	Minneapolis	MN	55402	06-23-2012
270832	Retirement Plan for Employees of Northern Arizona Healthcare	Minneapolis	MN	55402	06/10/2012
273695	Retirement Plan for Employees of Sid W Richardson Foundation	Minneapolis	MN	55402	08-24-2013
272297	Retirement Plan for Employees of the American Family Insurance Group	St. Paul	MN	55107	09-29-2011
272253	Retirement Plan for Employees of the Fordyce Co.	Minneapolis	MN	55402	08-17-2012
272769	Retirement Plan for Employees of the Metropolitan Utilities District of Omaha	Minneapolis	MN	55402	01/09/2012
270901	Retirement Plan for Employees of the Millers Insurance Group	Minneapolis	MN	55402	06-24-2012
272445	Retirement Plan for Employees of the University of Miami	Birmingham	AL	35209	08-18-2013
263384	Retirement Plan for Employees of United Jewish Appeal Federation	Dallas	TX	75254	06-18-2012
273105	Retirement Plan for Employees of Western Pennsylvania Allegheny Health System	Everett	MA	2151	06-30-2011
265744	Retirement Plan for Hospital Employees	Minneapolis	MN	55479-0047	09/02/2013
272977	Retirement Plan of American Fidelity Group	Little Rock	AR	72201	11/01/2013
254888	Retirement Plan of Bon Secours Health Systems Inc.	Everett	MA	2149	07-15-2011
247197	Retirement Plan of the Carmelites, Province of the Most Pure Heart of Mary	Westerville	OH	43081	06/10/2012
270724	Retirement Plan of Wolf Creek Nuclear Operating Corporation	Seattle	WA	98101-2321	04-24-2012
266347	Retirement Program Plan for Employees of Union Carbide Corporation	Bournemouth	UK	BH7 7DB	10/02/2013
273197	Retirement Savings Plan for Pilots of US Airways Inc.	Toronto	ON	M5C 3G6	10-28-2011
272189	Retirement Trust for Employees of Woods Hole Oceanographic Institution	Toronto	ON	M5C 3G6	05-18-2012
272761	Reynolds American Defined Benefit Master Trust	Bournemouth	UK	BH7 7DB	11-15-2012
202184	Reynolds Metals Company Retirement Program for Salaried Employees	Dallas	TX	75254	03/01/2013

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273065	Rhode Island Bricklayers Pension Plan	Cranston	RI	2920	05/08/2011
273235	Rhode Island Carpenters Annuity Fund	Toronto	ON	M5C 3G6	12-15-2011
273239	Rhode Island Carpenters Pension Plan	Toronto	ON	M5C 3G6	12-15-2011
273817	Rhumblin Large Cap Growth Pool Index Trust	Toronto	ON	M5C 3G6	03-18-2014
207589	Rhumblin Russell 1000 Pooled Index Trust	Toronto	ON	M5C 3G6	08-13-2012
273813	Rhumblin Russell 1000 Value Index Pooled Trust	Toronto	ON	M5C 3G6	02-18-2014
259556	Rhumblin S&P Index Pooled Trust	Toronto	ON	M5C 3G6	06-24-2012
271825	Rice Hull Specialty Products Inc. Profit Sharing Plan	Little Rock	AR	72201	06-28-2013
272401	Richard Goldstein Investments Profit Sharing Plan	Westerville	OH	43081	03/02/2012
236448	Richard L Linteris IRA	Peachtree City	GA	30269	02/09/2013
273475	Richard N Cohen IRA 450067400	St. Petersburg	FL	33716	04/06/2013
273027	Richard S. Sutton IRA	Dayton	OH	45409	04/07/2011
272911	Ricoh Printing Systems America Inc. Pension Plan	New York	NY	10004	08-21-2013
248740	Riverside Health System Retirement Income Plan	Toronto	ON	M5C 3G6	08-21-2012
270988	RJF International Corp. Master Retirement Trust	Brooklyn	OH	44144	04/09/2013
273321	Robert A. Mills IRA	Kentfield	CA	94904	07/10/2012
272179	Robert Bland Smith Jr, IRA	Newark	DE	19713	04-29-2014
272649	Robert Bosch Corp. Master Retirement Trust	Bangalore	UK	633 037	09/04/2012
271375	Robert E. Rush, M.D., P.A. Profit Sharing Plan	Brooklyn	OH	44144	04/10/2012
273341	Robert Eggink IRA	Getzville	NY	14068	01-20-2013
272557	Robert L Schroeder IRA	Edwardsville	IL	62025	07/05/2012
273451	Robert M. Bradley IRA # 450105804	St. Petersburg	FL	33716	03-30-2013
272571	Robert S McDaniel IRA	Edwardsville	IL	62025	07/05/2012
253385	Robert T. McInerney Company Profit Sharing Plan	New York	NY	10004	02/12/2013
254490	Roche Retirement Plan Trust	Toronto	ON	M5C 3G6	02-28-2012
212555	Roche US DB Plans Master Trust	Everett	MA	2149	07/09/2011
258970	Rockefeller Brothers Thrift Plan Trust	Dallas	TX	75254	10/10/2013
204057	Rockwell Automation Inc. Defined Contribution Master Trust	Toronto	ON	M5C 3G6	07/08/2012
215335	Rockwell Automation Master Trust	Everett	MA	2149	06/05/2012
209874	Rockwell Collins Master Trust	Everett	MA	2149	10-27-2012
267551	Rocky Mountain UFCW Unions & Employers Pension Plan	Minneapolis	MN	55479-0047	03-25-2013
270919	Roediger Construction Inc. Employee Profit Sharing & Trust Plan	Brooklyn	OH	44144	04/09/2013

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272725	Rohm and Haas Company Master Trust	Everett	MA	2149	11-24-2012
272011	Roman Catholic Bishop of Oakland Lay Employees Money Purchase Pension Plan	New York	NY	10004	08-18-2013
273117	Roman Catholic Diocese of Rockville Centre Lay Pension Plan	Everett	MA	2149	07-29-2012
272935	Ronald J. DeFelice, IRA	New York	NY	10004	08-27-2013
269875	Roofers Local 149 Pension Fund	Detroit	MI	48226-3454	12/11/2011
273821	Roofers Pension Plan	Minneapolis	MN	55402	03/07/2014
228734	Rosenberg Management Second Tier Trust	Toronto	ON	M5C 3G6	03/01/2013
224402	Rush Presbyterian St. Luke's Medical Center Master Retirement Trust	Bangalore	UK	570 037	11-23-2013
273651	Ryan Shoger IRA #54-0193-01-8	Edwardsville	IL	62025	06/10/2013
262063	S. D. Warren Company Central Mill Employees Retirement Plan Agreement	Dallas	TX	75254	04/04/2012
262071	S. D. Warren Company Cumberland Mills Hourly Employees Retirement Plan	Dallas	TX	75254	04/04/2012
262097	S. D. Warren Company Retirement Plan for Hourly Employees	Dallas	TX	75254	04/04/2012
262089	S. D. Warren Company Retirement Plan for Salaried Employees	Dallas	TX	75254	04/04/2012
213132	Sacramento County Employees Retirement Association	Toronto	ON	M5C 3G6	03/01/2013
271411	Sacramento Regional Transit District Retirement Plan for Salaried Employees	Toronto	ON	M5C 3G6	01-25-2013
251868	Saint Gobain Master Trust	Toronto	ON	M5C 3G6	03-24-2012
272025	Saints Memorial Medical Center Pension Plan	New York	NY	10005	05-19-2011
273517	Salaried Employees' Retirement Plan of Volkswagen of America, Inc.	Bangalore	UK	634 037	06-30-2013
273277	Sallie Mae Corporation Cash Account Retirement Plan	Toronto	ON	M5C 3G6	03-30-2012
273485	Samuel C Klagsbrun IRA 451801100	St. Petersburg	FL	33716	04/06/2013
263491	San Antonio Express-News Division of the Hearst Corporation Pension Plan	Dallas	TX	75254	08-19-2012
221069	San Diego County Employees Retirement Association	Everett	MA	2149	04/06/2012
272727	San Diego Electrical Pension Plan Trust	Everett	MA	2149	11-28-2012
273305	San Diego Transit Corporation Retirement Plan for Non-Contract Employees	New York	NY	10004	04-22-2012
272907	San Francisco Bricklayers Local No. 7 Pension Plan	New York	NY	10004	07-16-2013
202986	San Francisco City and County Employees' Retirement System	Bangalore	UK	635 037	11-27-2012
273217	San Francisco Electrical Workers Retirement Savings Plan	Toronto	ON	M5C 3G6	11-18-2011
271708	San Francisco Lithographers Pension Trust	New York	NY	10004	03/10/2013

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239111	San Joaquin County Retirement System	Bangalore	UK	636 037	07-17-2012
267145	San Mateo County Electrical Construction Industry Retirement Fund	New York	NY	10004	10-13-2013
260570	San Mateo County Employees' Retirement Association	Toronto	ON	M5C 3G6	05/12/2013
271492	San Mateo Hotel Employees and Restaurant Employees Pension Fund	New York	NY	10004	09-15-2012
269848	Sander Gerber Pension Plan, Plan No. 1500800937	New York	NY	10271	11-26-2013
202796	Sandia Corporation Pension Plans Trust	Bangalore	UK	637 037	06-30-2013
273639	Sanofi-Aventis U.S. Savings Master Trust	Brussels		1000	09-29-2013
209866	Santa Barbara County Employee's Retirement System	Everett	MA	2149	08/10/2013
257493	Savings Banks Employees Retirement Association Defined Benefit Plan Trust	Toronto	ON	M5C 3G6	06-27-2012
204610	Savings Plan for Employees of Union Carbide Corporation and Participating Subsidiary Companies	Dallas	TX	75254	03-31-2013
222513	SBC Master Pension Trust	Bournemouth	UK	BH7 7DB	08/08/2012
270331	Schering Plough Retirement Plan	London	UK	E14 5NT	11-22-2011
262527	Schlumberger Master Pension Trust	Bangalore	UK	638 037	07-17-2012
271303	Schnadig Corporation Pension Plan	St. Paul	MN	55107	11-13-2012
270607	School Employees' Retirement System of Douglas County School District 0001	Minneapolis	MN	55402	06/03/2012
268606	Schroder Capital Management Collective Trust	Bournemouth	UK	BH7 7DB	02-21-2012
273219	Schwab Institutional Trust Funds	Toronto	ON	M5C 3G6	11-18-2011
273601	Schwabplan Retirement Savings and Investment Plan	Toronto	ON	M5C 3G6	06-17-2013
273111	Scotiabank Pension Plan United States	Minneapolis	MN	55479-0047	06/11/2014
273519	Screen Actors Guild - Producers Pension Plan	Bangalore	UK	639 037	07/07/2013
273497	Seagate 401(k) Plan	Toronto	ON	M5C 3G6	06/09/2013
258988	Sears Pension Trust	Bournemouth	UK	BH7 7DB	10/10/2013
211367	Seattle City Employees' Retirement System	New York	NY	10286	05-30-2011
269734	Sempra Energy Pension Master Trust	Everett	MA	2149	08-16-2013
273555	Seyfarth Shaw LLP Partners Defined Benefit Retirement Plan	Minneapolis	MN	55479-0047	05-25-2013
273477	Seymour Friedlander IRA 450045208	St. Petersburg	FL	33716	04/06/2013
270502	Shands Teaching Hospital and Clinics Inc Pension Plan	Everett	MA	2149	02-27-2012
273433	Sharon Wilbur Ranahan IRA # 450108501	St. Petersburg	FL	33716	03-30-2013
217125	Shearman and Sterling Partners Retirement Plan	Minneapolis	MN	55402	10-14-2011

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272039	Sheet Metal Workers' Local No. 19 Pension Fund	Minneapolis	MN	55402	01/07/2014
271780	Sheet Metal Workers National Pension Fund	Everett	MA	2149	06-15-2013
266697	Sheet Metal Workers of Southern California Arizona and Nevada Pension Trust	Seattle	WA	98101-2321	03-25-2012
271534	Sheet Metal Workers Pension Trust of Northern California	Everett	MA	2149	02/04/2014
240085	Shelby County Retirement System	Bangalore	UK	571 037	11-23-2013
230680	Shell Pension Trust	Everett	MA	2149	07-14-2013
258434	Sheriffs Pension and Relief Fund	Everett	MA	2149	08-28-2012
272449	Shindler, Neff, Holmes, Schlageter & Mohler Profit Sharing Plan	Brooklyn	OH	44144	04/07/2012
272753	Sidley Austin Master Pension Trust	Calgary	AB	T2P 5E9	10-27-2013
272477	Sierra / Templeton International Equity Trust	Bournemouth	UK	BH7 7DB	04-27-2012
257055	Sierra Pacific Resources Retirement Plan	Everett	MA	2149	05-31-2013
271006	Silbond Corp Non-Bargaining Unit Employees Pension Plan	Brooklyn	OH	44144	04/09/2013
261156	Silchester International Investors International Value Equity Group Trust	London	UK	E14 5NT	11-27-2011
269164	Sisters of the Order of St. Benedict Retirement Plan	Minneapolis	MN	55479-0047	04/02/2011
272823	Sisters of the Third Order of St. Francis Employees Pension Plan	New York	NY	10004	04/09/2013
247544	Skadden, Arps, Slate, Meagher & Flom Retirement and Pension Plans Master Trust	Toronto	ON	M5C 3G6	09-17-2012
273725	SKF USA, Inc. Master Trust	Everett	MA	2149	10-26-2013
273547	Smart & Final Pension Plan	Minneapolis	MN	55402	07-21-2013
272817	Smithfield Foods Master Trust	Minneapolis	MN	55402	04/12/2013
247064	Smurfit-Stone Container Corporation Master Trust	Everett	MA	2149	10-27-2012
271852	Solano-Napa Counties Electrical Workers Pension Plan	New York	NY	10004	08/03/2013
268735	Solutia Inc. Master Pension Trust	Bangalore	UK	572 037	11-23-2013
231589	Sonoco Products Co. Retirement Master Trust	New York	NY	10286	05-17-2011
269566	Sonoma County Employees' Retirement Association (SCERA)	Toronto	ON	M5C 3G6	01-21-2012
273513	Sony Master Trust	Bangalore	UK	640 037	06-30-2013
230599	South Dakota Cement Plant Retirement System	Everett	MA	2149	02-20-2013
227272	South Dakota Retirement System	Everett	MA	2149	01-31-2013
273709	South Finanacial Group Inc.	Portland	ME	4101	09-30-2013
234898	Southeastern Pennsylvania Transportation Authority Master Trust	Everett	MA	2149	03-26-2014
266361	Southern Alaska Carpenters Retirement Fund	Brooklyn	OH	44144	01/09/2013
206557	Southern California Edison Company Retirement Plan Trust	Everett	MA	2149	02-20-2014

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271051	Southern California Lumber Industry Retirement Fund	New York	NY	10004	09/02/2012
262105	Southern California Permanente Medical Group Retirement Plan	Everett	MA	2149	04-24-2012
268055	Southern California United Food & Commercial Workers Union and Food Employers Joint Pension Plan	New York	NY	10004	07-19-2011
252882	Southern Company System Master Retirement Trust	Bournemou th	UK	BH7 7DB	02/10/2012
253583	Southern Union Company Retirement Trust	Bournemou th	UK	BH7 7DB	03-21-2013
257089	Southwest Carpenters Pension Plan	Detroit	MI	48226	02/03/2013
269977	Southwest Ohio District Council of Carpenters Pension Fund	Dallas	TX	75254	03-27-2014
272087	Southwest Power Pool Inc. Retirement Plan	Little Rock	AR	72201	02-24-2014
272417	Southwestern Teamsters Security Fund	Minneapolis	MN	55402	03/07/2012
272791	Sparrow Health System Associate Pension Plan	Everett	MA	2149	03-14-2013
272889	Spectrum Medical Group, P.A. 401(k) Profit Sharing Plan	New York	NY	10004	08/01/2013
273077	Spokane Employees Retirement System	New York	NY	10004	08-31-2013
273733	Sprinkler Industry Supplemental Pension Fund	Detroit	MI	48226	09-29-2013
257121	Sprucegrove Group Trust	Bournemou th	UK	BH7 7DB	02-22-2014
272591	SRS Technologies Profit Sharing Plan	Minneapolis	MN	55402	07-31-2012
235051	St Louis County Employees Retirement Plan	Toronto	ON	M5C 3G6	05-18-2011
272075	St Paul Construction Workers Supplemental Pension Plan	St. Paul	MN	55107	02-16-2014
273053	St Peter's Hospital Cash Plus Retirement Plan	Minneapolis	MN	55479-0047	04-15-2014
273753	St. Clair Hospital Retirement Plan	Everett	MA	2149	08-16-2013
272479	St. Johns River Power Park System Employees Retirement Plan	Tampa	FL	33602	07-16-2013
211821	St. Joseph's Preparatory School Pension Plan	Philadelphi a	PA	19109	04/07/2012
254896	St. Joseph's/Candler Health System Inc. Retirement Plan	Tampa	FL	33602	03-31-2012
209304	Staff Retirement Plan and Trust of the International Bank for Reconstruction & Development	Everett	MA	2149	05/12/2013
268951	Standard Register Company Pension Plans (Master Trust)	Everett	MA	2149	10-29-2013
260372	Stanislaus County Employees Retirement Association	Everett	MA	2149	11-17-2012
270895	Stanley M Proctor Company Profit Sharing Plan	Brooklyn	OH	44144	06-19-2012
273685	State Farm 401K Savings Plan	Dorset	UK	BH7 7DA	08-13-2013
273095	State Farm Insurance Companies Employee Retirement Trust	Bournemou th	UK	BH7 7DB	06/11/2011

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237784	State Farm Mutual Automobile Insurance Co. Retirement Trust for U.S. Employees	Dallas	TX	75254	10/10/2011
223420	State of Alaska Participating Employee Trust Funds	Toronto	ON	M5C 3G6	09-27-2011
253088	State of Alaska Retirement and Benefits Plans	Toronto	ON	M5C 3G6	01-22-2013
272931	State of California Master Trust	Bournemouth	UK	BH7 7DB	06/08/2013
200002	State of California Public Employees' Retirement System	Toronto	ON	M5C 3G6	02-28-2013
232413	State of Connecticut Retirement Systems	Toronto	ON	M5C 3G6	11/07/2013
227207	State of Hawaii Employees Retirement System	Toronto	ON	M5C 3G6	08/08/2012
270598	State of Indiana Public Employees' Retirement Fund	Bournemouth	UK	BH7 7DB	03-18-2012
269695	State of Iowa Judicial Retirement System	Everett	MA	2149	08/02/2013
253039	State of Montana Retirement System	Toronto	ON	M5C 3G6	06-22-2012
223933	State of New Jersey Common pension Fund E	New York	NY	10286	05/12/2013
256156	State of New Jersey-Common Pension Trust Fund D	New York	NY	10286	03/09/2013
220327	State of Rhode Island Employees Retirement System Pooled Trust	Toronto	ON	M5C 3G6	05/01/2012
272319	State Of South Dakota - Dakota Cement Trust	Everett	MA	2151	09-21-2011
272321	State of South Dakota - Education Enhancement Trust	Everett	MA	2151	09-21-2011
272323	State of South Dakota - Health Care Trust	Everett	MA	2151	09-21-2011
272325	State Of South Dakota - School & Public Lands	Everett	MA	2151	09-21-2011
204982	State of Washington Public Employees' Retirement Systems	Dallas	TX	75254	02/01/2013
201798	State of Wisconsin Investment Board	Everett	MA	2149	10-25-2012
270955	State Street Bank & Trust Co. Investment Funds for Tax Exempt Retirement Plans	Toronto	ON	M5C 3G6	07-17-2012
270019	State Teachers' Retirement System of Vermont	Toronto	ON	M5C 3G6	03-29-2013
273151	Steamfitters Industry Pension Fund	Everett	MA	2149	02-24-2012
273289	Steamfitters' Industry Security Benefit Fund	Everett	MA	2149	04/09/2012
272345	Steelworkers Pension Trust	Detroit	MI	48226-3454	12/06/2011
273467	Stephen M. Jaff IRA# 451020600	St. Petersburg	FL	33716	05-26-2013
243014	Sterling Heights Police and Fire Retirement System	Detroit	MI	48226-3454	07-18-2011
273363	Steven Craig George IRA # 450103205	St. Petersburg	FL	33716	03-22-2013
273619	Steven L. Cannady IRA #54-0210010	Edwardsville	IL	62025	09/01/2013
271834	Stoel Rives Master Retirement Trust	Minneapolis	MN	55402	07/07/2013
270715	Stroh Brewery Co Holdings Inc. Salaried Employees' Pension Plan	Brooklyn	OH	44144	04-24-2012
273081	Sue Beth Winter Sole Proprietor 401(k) Plan	Little Rock	AR	72201	05-27-2014

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272007	Sunoco Inc. Master Retirement Trust	Everett	MA	2149	01/12/2012
272505	Sunoco Inc. Retirement Plan	Everett	MA	2149	06/05/2012
259523	SuperValu Inc. Master Investment Trust	Toronto	ON	M5C 3G6	11-24-2011
273059	Surewest Communications Pension Plan	Minneapolis	MN	55402	04-14-2011
243576	Surgical Clinic of Central Arkansas, P.A. Pension Plan and Trust	Little Rock	AR	72201	05-28-2012
273319	Surgical Clinic of Central Arkansas, P.A. Profit Sharing Plan and Trust	Little Rock	AR	72201	05-28-2012
272563	Susanne F Webb IRA 9269	Edwardsville	IL	62025	08-29-2012
270976	Sutter Hill Ventures Money Purchase Pension Plan	Minneapolis	MN	55402	07-31-2012
268153	Swedish Health Services Pension Plan	Minneapolis	MN	55402	08-27-2011
273659	Syd Levethan Shoes Inc. Profit Sharing Trust	New York	NY	10004	10/05/2013
252593	Syngenta Corporation Pension Plan	Toronto	ON	M5C 3G6	01-22-2012
271822	T & T Retirement Plan Group Trust	New York	NY	10005	05-19-2011
249243	T. Rowe Price Institutional Common Trust Fund	Baltimore	MD	21202	08/06/2012
244921	T. Rowe Price Retirement Date Trust	Toronto	ON	M5C 3G6	07-29-2012
268146	T. Rowe Price Trust Company, International Common Trust Fund	Bournemouth	UK	BH7 7DB	08-26-2011
273541	Tad N. Tyler IRA 01-52-522-1210814	New York	NY	10004	05/04/2013
273261	TD Ameritrade Holding Corp Associates 401(k) Profit Sharing Plan	Omaha	NE	68127	02-20-2012
273731	TD Banknorth Inc. 401(K) Plan	New York	NY	10004	10-29-2013
237297	Teacher Retirement System of Texas	Toronto	ON	M5C 3G6	09-19-2011
202309	Teachers Retirement System of Alabama	Bournemouth	UK	BH7 7DB	09-30-2012
248070	Teachers Retirement System of Georgia	Dallas	TX	75254	01/11/2014
243170	Teachers Retirement System of Louisiana	Everett	MA	2149	06-29-2012
236414	Teachers Retirement System of Oklahoma	Bournemouth	UK	BH7 7DB	03-23-2013
227249	Teacher's Retirement System of the City of New York	Everett	MA	2151	09-21-2011
206573	Teachers Retirement System of the State of Illinois	London	UK	E14 5NT	05-25-2011
236950	Teachers Retirement System of the State of Kentucky	Everett	MA	2149	05/05/2013
273173	Teamsters Local 830 Pension Plan	Philadelphia	PA	19109	10/01/2011
237495	Teamsters Negotiated Pension Plan	St. Paul	MN	55107	12/01/2011
211128	Teamsters Pension Trust Fund of Philadelphia and Vicinity	Minneapolis	MN	55402	03/01/2014
272991	Teamsters Union Local 142 Pension Fund	Dallas	TX	75254	01/02/2014
260976	Teco Energy Group Retirement Plan	Dallas	TX	75254	10-29-2012
268738	Tektronix Inc. Master Retirement Trust	Bangalore	UK	641 037	08-13-2012

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273315	Telcordia Technologies Pension Plan	Everett	MA	2149	06/12/2012
272819	Teledyne Technologies Inc. Defined Benefit Master Trust	Everett	MA	2149	04/11/2013
251892	Temple Inland Master Retirement Trust	Toronto	ON	M5C 3G6	03-24-2012
251982	Temple University Hospital Inc. Master Trust	Philadelphi a	PA	19109	04/07/2012
250746	Templeton International Emerging Markers Fund	Bournemou th	UK	BH7 7DB	05-22-2012
245415	Templeton International Foreign Trust Fund	Bournemou th	UK	BH7 7DB	04/10/2012
249607	Templeton International Smaller Companies Fund	Bournemou th	UK	BH7 7DB	03/07/2012
202143	Tennessee Consolidated Retirement System	Bangalore	UK	642 037	01/03/2013
226357	Tennessee Valley Authority Retirement System	Everett	MA	2149	10-29-2011
273177	Terra Industries Inc. Employees' Retirement Plan	Minneapolis	MN	55402	10/03/2011
273435	Terrence Douglas Ranahan IRA #450108402	St. Petersburg	FL	33716	03-30-2013
221374	Terry Savage Productions Ltd. Retirement Plan and Trust	New York	NY	10004	08-19-2012
201335	Texaco Master Trust	Dallas	TX	75254	02-22-2014
271108	Texas County & District Retirement System	Austin	TX	78746-7568	09/10/2012
272421	Texas Iron Workers Pension Plan	Westerville	OH	43081	03-21-2012
227983	Textron Inc. Master Trust	Toronto	ON	M5C 3G6	08-23-2012
272541	Thomas E Briggs Sr IRA 1082	Edwardsvill e	IL	62025	07/05/2012
273333	Thomas Jefferson University Employee Pension Plan	Everett	MA	2149	02/01/2013
272457	Thomas Steel Strip Corp. Pension Plan for Hourly Employees	Brooklyn	OH	44144	03/10/2012
272407	Thomas Steel Strip Corp. Retirement Income Plan	Brooklyn	OH	44144	03/10/2012
245225	Thomson Holdings Inc. Group Pension Plan Trust	Bournemou th	UK	BH7 7DB	04-23-2013
272581	Thomson Reuters 401K Savings Plan	Everett	MA	2149	07-28-2013
245969	ThyssenKrupp USA Master Trust	Everett	MA	2149	04/12/2013
271645	Timber Operators Council-Woodworkers IAM Defined Contribution Plan and Trust	New York	NY	10004	12-22-2012
200659	Time Warner Defined Contribution Plans Master Trust	Toronto	ON	M5C 3G6	09-17-2012
237461	Time Warner Inc. Master Pension Trust	New York	NY	10286	09-25-2011
270400	Toronto Dominion Bank USA Division 401(k) Employee Retirement Savings Plan	Toronto	ON	M5K 1A2	12/12/2011
273765	Toronto-Dominion Bank USA Division 401K Retirement Saving	New York	NY	10004	12/09/2013
272259	Total Finance USA Inc. Master Trust	Everett	MA	2149	09-13-2013

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266130	Towers Perrin Retirement Plan for US Employees	Toronto	ON	M5C 3G6	06-23-2013
247528	Town of Greenfield Contributory Retirement System	Toronto	ON	M5C 3G6	10/02/2012
204180	Transport Employees' Pension Plan	St. Paul	MN	55107	11-13-2012
273325	Tronox Inc. Defined Benefit Pension Plan Trust	Everett	MA	2149	08/06/2012
262014	Trust Fund Advisors International Group Trust	Everett	MA	2149	05-16-2011
219725	TRW Automotive Defined Benefit Master Trust	Everett	MA	2149	03-16-2012
259457	Tulare County Public Employees' Retirement Association	Everett	MA	2151	09/08/2011
267369	Turlock Irrigation District Retirement Plan for Employees and Elective Officers	Toronto	ON	M5C 3G6	02/04/2013
269179	TWC Savings Plan	Toronto	ON	M5C 3G6	04-17-2012
272015	Twin City Hospitals-Minnesota Nurses Association Pension Plan Trust	Minneapolis	MN	55402	12/02/2013
247924	Tyco Electronics Retirement Savings and Investment Plan	Toronto	ON	M5C 3G6	08/11/2012
272589	Tyco International Master Retirement Trust	Bangalore	UK	643 037	07-26-2012
271705	U.A. Local 290 Plumber, Steamfitter & Shipfitter Industry Pension Plan and Trust	New York	NY	10004	12-22-2012
273089	U.A. Local 38 Pension Plan	New York	NY	10004	07-15-2011
273749	U.A. Plumbers and Steamfitters Local No. 22 Pension Plan	New York	NY	10004	11/09/2013
234609	U.S. Army Non-Appropriated Fund Employee Retirement Plan Trust	Toronto	ON	M5C 3G6	04-30-2011
209940	U.S. Retirement Trust	Toronto	ON	M5C 3G6	03-29-2013
252445	UBS (US) Group Trust	Bournemouth	UK	BH7 7DB	04-29-2012
261677	UBS Pooled Investment Trust for Employee Benefit Plans	Dallas	TX	75254	07-14-2012
270034	UFCW Local 880 and Retail Food Employers Joint Pension Fund	Brooklyn	OH	44144	04-19-2011
268258	UFCW Northern California Employers Joint Pension Plan	Dallas	TX	75254	10/07/2011
271513	Underwood College Jewelers, Inc. 401(k) Profit Sharing Plan and Trust	Little Rock	AR	72201	10-23-2012
273331	Unified Western Grocers, Inc. Cash Balance Plan	New York	NY	10004	12-29-2012
270088	Union Bank of Switzerland Group Trust	Dallas	TX	75254	05-31-2014
271030	Union Carbide Corporation Retirement Plan	Dallas	TX	75254	08-14-2012
272683	Union Electrical Industry Master Trust	Everett	MA	2149	10/04/2012
255851	Union Pacific Corporation Master Retirement Trust	Bangalore	UK	644 037	03-17-2013
273703	Unisys Master Trust	Everett	MA	2149	09/09/2013
268645	Unisys Pension Plan	New York City	NY	10286	05-14-2013

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258657	United Association Local Union Officers and Employees Pension Fund	New York	NY	10004	02-17-2013
273751	United Association of Journeymen Plumbers and Journeymen Steamfitters and Pipefitters Local Union No. 337 Pension Trust Fund	Detroit	MI	48226	11/04/2013
239897	United Association of Journeymen Plumbers Steamfitters and Pipefitters Pension Trust	Detroit	MI	48226-3454	12-17-2012
269785	United Brotherhood of Carpenters Labor-Management Pension Fund	Detroit	MI	48226-3454	12/06/2011
273515	United Food & Commercial Workers Union Local 152 Retail Meat Pen Plan	Bangalore	UK	645 037	06-30-2013
213082	United Food and Commercial Workers International Union Industry Pension Fund	Everett	MA	2149	08-23-2013
272373	United Food and Commercial Workers Union-Employer Pension Plan	Brooklyn	OH	44144	01-24-2012
252239	United Food and Commercial Workers Unions and Employers Pension Plan Trust	Dallas	TX	75254	04/06/2012
219873	United Mine Workers of America 1974 Pension Trust	Everett	MA	2149	05/02/2012
273673	United Producers Inc. Amended Employees Pension Plan	Cleveland	OH	441014614	10-20-2013
273293	United Space Alliance Defined Benefit Master Trust	Everett	MA	2149	04-13-2012
269911	United States Employees Sun Advantage Savings and Investment Plan	Wellesley	MA	2481	12-21-2013
211631	United States Steel and Carnegie Pension Fund	Everett	MA	2149	03-31-2013
273501	United States Steel Corporation VEBA Trust	Everett	MA	2149	06-23-2013
220723	United States Tobacco Company Master Retirement Trust	Toronto	ON	M5C 3G6	04-28-2012
229146	United States Trust Company of New York Managed Pooled Pension & Profit Sharing Trust - Ardsley Partners	Dallas	TX	75254	02-22-2014
212852	United Technologies Corporation Master Retirement Trust	Everett	MA	2149	11-18-2012
267810	UnitedHealth Group 401(K) Savings Plan	Toronto	ON	M5C 3G6	04/03/2012
272869	University Hospital Retirement Income Plan	Atlanta	GA	30339	05-23-2013
267432	University Hospitals Health System, Inc. Retirement Plan Master Trust	Everett	MA	2149	02/03/2014
260422	University of Missouri Retirement, Disability and Death Benefit Plan	Everett	MA	2149	06/08/2013
269167	University of Pennsylvania Master Retirement Trust	Toronto	ON	M5C 3G6	03-29-2013
272743	UPMC Health System Basic Retirement Plan	Everett	MA	2149	02/07/2013
273413	ups group trust	Everett	MA	2149	05/12/2013
272881	US Bancorp Pension Plan	St. Paul	MN	55107	07-20-2013
272779	UT Medical Group Inc. Basic Pension Plan	Memphis	TN	38104-3641	02-20-2013
273755	V.F Corporation Pension Plan	Everett	MA	2149	12/02/2013

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272969	Valeo Inc. Pension Plan	Westerville	OH	43081	10-25-2013
265454	Valero Energy Corporation Pension Plan	Minneapolis	MN	55402	03-25-2013
271213	Valley Medical Center Pension Plan	Minneapolis	MN	55402	10-17-2012
268387	Valspar Corporation Master Trust	Minneapolis	MN	55402	11/02/2011
273291	VEBA Master Trust for Union Employees of KeySpan Corporation	Everett	MA	2149	04/09/2012
254045	Ventura County Employees' Retirement Association	Toronto	ON	M5C 3G6	09-13-2012
272903	Verizon Master Savings Trust	Everett	MA	2149	08/06/2013
272849	Viacom Defined Contribution Master Trust	Everett	MA	2149	08/10/2013
271324	Viahealth Employee Retirement Plan	Brooklyn	OH	44144	10-27-2012
272549	Victoria R Nauyok IRA 6000	Edwardsville	IL	62025	07/05/2012
213124	Vidi-Can Company Employees Retirement Profit Sharing Plan Trust	River Rouge	MI	48218	10/07/2011
229948	Vinson & Elkins LLP Pension Plan	Westerville	OH	43081	03/04/2014
270472	Vinson and Elkins L.L.P. Retirement Plan Master Trust	Bournemouth	UK	BH7 7DB	01-22-2012
253138	Virginia Retirement Systems	Everett	MA	2149	08/10/2013
273807	Virginia Urology Center PC Profit Sharing Plan	New York	NY	10004	02-14-2014
272771	Visa Retirement Plan	Minneapolis	MN	55402	02/02/2012
201251	Visiting Nurse Service of New York Care Pension Plan Trust	Toronto	ON	M5C 3G6	01-28-2012
273549	Voluntary Benefits Plan for UAW Retired Employees of Allis Chalmers Co	Minneapolis	MN	55402	07-21-2013
266655	Volvo Group Retirement Trust	Bournemouth	UK	BH7 7DB	05/10/2012
271627	Vought Aircraft Industries Inc. Master Defined Benefit Trust	Bournemouth	UK	BH7 7DB	04-15-2014
256446	W A Foote Memorial Hospital Retirement Plan	Everett	MA	2149	08-16-2013
214155	W. R. Grace & Co. Master Retirement Trust	Bangalore	UK	573 037	11-23-2013
272455	Wachovia Corporation Pension Plan and Trust	Chicago	IL	60601-1815	03-20-2012
224196	Walt Disney Production Salaried Service Pension Trust	Toronto	ON	M5C 3G6	05/02/2012
273535	Walter Scott & Partners Limited Group Trust	Bangalore	UK	646 037	04-20-2013
270484	Wamu Savings Plan	Toronto	ON	M5C 3G6	09-22-2011
273795	Warehouse Employees Local No. 570 Pension Plan	New York	NY	10004	01-14-2014
253021	Washington Capital Joint Master Trust	Seattle	WA	98101-2321	06/09/2012
268651	Washington Education Association Staff Defined Benefit Plan	St. Paul	MN	55107	04-21-2012
204396	Washington Gas Light Company Employees' Pension Plan	Everett	MA	2149	06/10/2013
243139	Washington Idaho Laborers Employers Pension Trust	Toronto	ON	M5C 3G6	08-13-2011

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257964	Washington Savannah River Company Master Trust	Everett	MA	2149	02/01/2013
273297	Washington State Plumbing and Pipefitting Industry Pension Plan	Seattle	WA	98101-2321	04-15-2012
267817	Watson Wyatt & Company Pension Plan for US Employees	Toronto	ON	M5C 3G6	05-24-2011
273543	Web Service Company Retirement Plan	New York	NY	10004	05/04/2013
272161	Welch Foods Inc A Cooperative Pension Trust	Toronto	ON	M5C 3G6	07-17-2012
251231	Wellington Trust Co. of Boston NA Multiple Collective Investment Funds Trust	Toronto	ON	M5C 3G6	09-27-2012
270031	Wells Fargo and Company Cash Balance Plan	Minneapolis	MN	55479-0047	02-13-2014
268621	Werchick & Werchick, A Law Corporation Retirement Plan	Minneapolis	MN	55479-0047	08-24-2013
268265	West Virginia Investment Management	Everett	MA	2149	10/05/2011
268216	Westar Energy Inc. Retirement Plan	Seattle	WA	98101-2321	09/10/2011
271897	Western Conference of Teamsters Pension Plan	Everett	MA	2149	08/10/2013
273683	Western Conference of Teamsters Pension Trust Fund	Everett	MA	2149	08/10/2013
271198	Western Council of Industrial Workers-Timber Operators Council Pension Plan	New York	NY	10004	12-30-2012
268097	Western Metal Industry Pension Plan	Toronto	ON	M5C 3G6	06/05/2011
272369	Western Pennsylvania Teamsters And Employers Pension Fund	Everett	MA	2149	01-27-2012
243121	Western Washington Laborers - Employers Pension Trust	Toronto	ON	M5C 3G6	08-13-2011
253963	Westwood Management Corp. Profit Sharing Plan	New York	NY	10004	07/01/2012
207696	Weyerhaeuser Company Master Pension Trust	Everett	MA	2149	09-13-2011
256925	Wheaton Franciscan Services Inc. Retirement Trust	Dallas	TX	75254	02-22-2014
207613	White and Case LLP Master Retirement Trust	Toronto	ON	M5C 3G6	03-13-2012
273295	Whitpain Township Non-Uniformed Employees' Pension Plan	Philadelphia	PA	19109	04-16-2012
225276	Whitpain Township Police Pension Plan	Philadelphia	PA	19109	04-16-2012
273545	Wilkes-Barre City Aggregated Pension trust Fund	Everett	MA	2149	07-21-2013
226712	William B. Jasper IRA Account #5018-3362	Leetsdale	PA	15056	07-29-2013
269854	Williams Turner & Holmes PC Profit Sharing Plan	Minneapolis	MN	55479-0047	08-24-2013
273633	Willis Dassow Managed IRA #54-0181-01-3	Edwardsville	IL	62025	06/10/2013
257550	Willis North America Inc. Pension Plan	Minneapolis	MN	55402	04/03/2014
268909	Wilmington Trust Retirement and Institutional Services Company Collective Investment Trust	Toronto	ON	M5C 3G6	05-27-2012
273229	Windstream Master Trust	Bournemouth	UK	BH7 7DB	11-27-2011

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265835	Wisconsin Electric Power Master Pension Trust	Dallas	TX	75254	02-22-2014
227850	Wisconsin Laborers Pension Trust Fund	Minneapolis	MN	55414	03/08/2012
262592	Wisconsin Public Service Corporation Non-Administrative Employees Healthcare and Other Employees Benefit Trust	Toronto	ON	M5C 3G6	04-15-2012
273791	Wolkahn Studio Inc Profit Sharing Plan	Chicago	IL	60611-3586	01/10/2014
231118	Woolrich Inc. Pension Plan for Salaried and Certain Other Employees	St. Paul	MN	55107	11/08/2011
270427	WRH Global Securities Pooled Trust	Toronto	ON	M5C 3G6	11-29-2011
272209	Wright of Thomasville Inc. Reserved Pay Plan	New York	NY	10005	06-17-2011
268642	Wyeth Master Trust	Bangalore	UK	647 037	01/10/2012
273299	Wyle Electronics Retirement Plan	New York	NY	10286	04-27-2012
270058	Wyoming Retirement System	Bournemouth	UK	BH7 7DB	08-14-2012
273023	Xcel Energy Inc. VEBA Trust for Retired Employees	Minneapolis	MN	55479-0047	03/12/2014
208546	Xerox Corporation Profit Sharing Retirement and Savings Plan	Toronto	ON	M5C 3G6	05-24-2013
272363	Yale University Retiree Health Benefits Coverage Trust	Toronto	ON	M5C 3G6	03/10/2013
269401	Yale University Retirement Plan for Staff Employees (Plan 2)	Toronto	ON	M5C 3G6	04-23-2013
270589	Young Mens Christian Association Retirement Fund	Bournemouth	UK	BH7 7DB	03-13-2012
240309	Young Women's Christian Association Retirement Fund	Bournemouth	UK	BH7 7DB	02-22-2014
273781	Zenith National Insurance Corp. 401(k) Plan	Toronto	ON	M5C 3G6	08-30-2013
273141	Zieger Health Care Corporation Retirement Plan	New York	NY	10004	08-15-2011
273183	Zoological Society of San Diego Inc. Restated Pension Plan for Employees Covered Under Agreement	New York	NY	10004	10/08/2011
273185	Zoological Society of San Diego Inc. Restated Plan for Employees Not Covered the Terms of a Collective Bargaining Agreement	New York	NY	10004	10/08/2011