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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation Amica Companies Foundation		A Employer identification number 05-0493445
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 800-652-6422
100 Amica Way		
City or town, state, and ZIP code Lincoln, RI 02865		C If exemption application pending, check here ☐
G Check all that apply:	☐ Initial return ☐ Final return ☐ Address change	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
H Check type of organization	☒ Section 501(c)(3) exempt private foundation	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 21,275,208	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		500,000			STMT 1
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		2,363	2,363		
4 Dividends and interest from securities		621,657	621,657		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		337,344			
b Gross sales price for all assets on line 6a 3,960,312					
7 Capital gain net income (from Part IV, line 2)			337,344		
8 Net short-term capital gain				0	
9 Income modifications					
10 a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		2,793	(1,140)		STMT 1
12 Total. Add lines 1 through 11		1,464,157	960,224	0	
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		16,000	16,000		STMT 1
c Other professional fees (attach schedule)					
17 Interest		5,054	5,054		
18 Taxes (attach schedule) (see instructions)		(3,317)			STMT 1
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23		17,737	21,054	0	0
25 Contributions, gifts, grants paid		1,343,771			1,438,770
26 Total expenses and disbursements. Add lines 24 and 25		1,361,508	21,054	0	1,438,770
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		102,649			
b Net investment income (if negative, enter -0-)			939,170		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		75,735	28,282	28,282
	2	Savings and temporary cash investments		457,832	345,639	345,639
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			0	
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			0	
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			0	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) . .	4,463,306	4,484,906	4,484,906	STMT2
	b	Investments - corporate stock (attach schedule)	14,779,411	14,153,728	14,153,728	STMT2
	c	Investments - corporate bonds (attach schedule)	1,314,885	1,453,281	1,453,281	STMT2
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			0	
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	743,336	724,080	724,080	STMT2
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			0	
15	Other assets (describe ▶ See Statement 2)	94,129	85,292	85,292		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	21,928,634	21,275,208	21,275,208		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable	375,000	280,000		
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons . .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)	65,612	37,505		
23	Total liabilities (add lines 17 through 22)	440,612	317,505			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	21,488,022	20,957,703		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
	30	Total net assets or fund balances (see instructions)	21,488,022	20,957,703		
	31	Total liabilities and net assets/fund balances (see instructions)	21,928,634	21,275,208		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	21,488,022
2	Enter amount from Part I, line 27a	2	102,649
3	Other increases not included in line 2 (itemize) ▶ See Statement 1	3	(630,363)
4	Add lines 1, 2, and 3	4	20,960,308
5	Decreases not included in line 2 (itemize) ▶	5	2,605
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,957,703

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Part IV Schedule - Statement 4				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a		0	0
b		0	0
c		0	0
d		0	0
e		0	0

2 Capital gain net income or (net capital loss) { If (loss), enter -0- in Part I, line 7 }	2	337,344
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	1,486,988	20,465,140	0.0727
2009	1,520,707	18,241,324	0.0834
2008	1,163,923	21,128,813	0.0551
2007	1,082,553	23,039,937	0.0470
2006	900,362	16,692,992	0.0539

2 Total of line 1, column (d)	2	0.3121
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.0624
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	21,819,848
5 Multiply line 4 by line 3	5	1,361,559
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,392
7 Add lines 5 and 6	7	1,370,951
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	1,438,770

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	9,392
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	9,392
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,392
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	17,944	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	17,944	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		8,552
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 8,552 Refunded ☐ 0	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ Rhode Island		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . STMT 7		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ <u>www.amica.com</u>				
14	The books are in care of ▶ <u>Mary Q. Williamson</u>	Telephone no. ▶ <u>800-652-6422</u>		
Located at ▶ <u>100 Amica Way, Lincoln, RI</u>		ZIP + 4 ▶ <u>02865-1156</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	▶ ☐		
and enter the amount of tax-exempt interest received or accrued during the year		▶ 15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				X

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐		1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? ☐		1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ☐ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐ c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐		2b	N/A
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) ☐		3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? ☐		4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED LIST STATEMENT 3	.25			

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	▶ 0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	21,990,462
b	Average of monthly cash balances	1b	86,136
c	Fair market value of all other assets (see instructions)	1c	75,532
d	Total (add lines 1a, b, and c)	1d	22,152,130
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	22,152,130
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	332,282
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,819,848
6	Minimum investment return. Enter 5% of line 5	6	1,090,992

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,090,992
2a	Tax on investment income for 2011 from Part VI, line 5	2a	9,392
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,392
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,081,600
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,081,600
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,081,600

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,438,770
b	Program-related investments - total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,438,770
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	9,392
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,429,378

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,081,600
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006 86,072				
b From 2007 53,815				
c From 2008 129,300				
d From 2009 622,129				
e From 2010 469,774				
f Total of lines 3a through e	1,361,090			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,438,770				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				1,081,600
e Remaining amount distributed out of corpus	357,170			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,718,260			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions		0		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	86,072			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,632,188			
10 Analysis of line 9.				
a Excess from 2007 53,815				
b Excess from 2008 129,300				
c Excess from 2009 622,129				
d Excess from 2010 469,774				
e Excess from 2011 357,170				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

NOT APPLICABLE

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed . .					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					0
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2011)

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
▼	

NOT APPLICABLE

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		Yes	No
1a(1)			X
1a(2)			X
1b(1)			X
1b(2)			X
1b(3)			X
1b(4)			X
1b(5)			X
1b(6)			X
1c			X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee 11/15/2012
Date

Title	Company
Vice President	Amica Mutual Insurance

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name Thomas O. Cyr	Preparer's signature <i>Thomas O. Cyr</i>	Date 11/14/2012	Check ☐ if self-employed	PTIN P00651101
Firm's name ▶ KPMG, LLP			Firm's EIN ▶ 13-5565207	
Firm's address ▶ 2 Financial Center, 60 South St. Boston, MA 02111			Phone no (617) 988-1271	

Schedule of Contributors

OMB No 1545-0047

2011

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

Name of the organization

Employer identification number

Amica Companies Foundation

05-0493445

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Amica Companies Foundation	Employer identification number 05-0493445
--	--

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Amica Mutual Insurance Company 100 Amica Way Lincoln, RI 02865-1156	\$ 500,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

Amica Companies Foundation

05-0493445

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____

Name of organization Amica Companies Foundation	Employer identification number 05-0493445
--	--

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Amica Companies Foundation
Form 990-PF - Return of Private Foundation
2011

Part I - Analysis of Revenues and Expenses

Line 1 - Contributions, gifts, grants received

Capital contribution received from:
 Amica Mutual Insurance Company
 100 Amica Way
 Lincoln, RI 02865

\$ 500,000

Line 11 - Distributive share of partnership's net income (loss)
 Other Surplus Adjustments

\$ 2,605
 188
\$ 2,793

Line 16b - Accounting & Audit Fees

\$ 16,000

Line 18 - Federal Excise Tax

\$ (3,317)

Part III - Analysis of Changes in Net Assets or Fund Balances

Line 3 - Net Unrealized Gains on Securities

\$ (630,363)

Line 5 - Decreases not included in line 2

Distributive share of partnership's net income

\$ 2,605

Amica Companies Foundation
Form 990-PF - Return of Private Foundation
2011

Part II - Balance Sheet

	Beginning Book Value	Ending Book Value	Ending FMV
Line 10a - U.S. and State Government Obligations	\$ 4,463,306	\$ 4,484,906	\$ 4,484,906
Line 10b - Corporate Stock	\$ 14,779,411	\$ 14,153,728	\$ 14,153,728

Line 10c - Corporate Bonds

Alcoa Inc	23,431	23,710	23,710
AT&T Inc Nts	3,409	3,307	3,307
Bank of America Corp	10,406	9,445	9,445
Bank of America Corp	20,852	20,016	20,016
BB&T Corporation NTS	7,702	7,658	7,658
Boston Properties LP SR Notes	0	22,523	22,523
Burlington Northern Santa Fe NTS	44,580	46,162	46,162
Canadian National Resources LTD	107,771	0	0
Citigroup Inc Nts	16,471	15,614	15,614
Commonwealth Edison Co First Mort	0	10,772	10,772
Conocophillips NTS	21,725	21,600	21,600
Consolidated Edison Co of NY INC	53,357	51,169	51,169
CR BARD INC NOTES	25,402	28,017	28,017
CSX Corp	97,614	92,917	92,917
CVS Caremark Corp	21,717	21,871	21,871
Dell Inc NTS	5,521	5,483	5,483
Duke Energy Co Senior Nts	11,139	11,033	11,033
Duke Energy Corp Nts	28,413	29,693	29,693
E I Du Pont De Nemours & Co Notes	51,894	53,322	53,322
Eaton Corporation Notes	26,967	26,334	26,334
Emerson Electric Co Nts	5,394	5,853	5,853
ERP Operation LTD Capital Corp NTS	0	28,527	28,527
Fedex Corp	5,734	5,586	5,586
General Electric Capital Corp	14,103	0	0
General Electric Capital Corp Nts	21,930	22,136	22,136
General Mills Inc	0	11,867	11,867
Goldman Sachs Group Inc Nts	7,711	7,266	7,266
Goodrich Corp Notes	11,317	45,001	45,001
Home Depot Inc	10,073	0	0
ITT Corp	11,427	0	0
Johnson Controls Inc Notes	10,936	11,189	11,189
JPMorgan Chase & Co Notes	11,741	11,615	11,615
JPMorgan Chase & Co Nts	13,659	13,592	13,592
Kellogg Company Notes	5,382	5,550	5,550
Litton Industries INC	0	11,572	11,572
Loral Corporation	38,298	39,085	39,085
McKesson Corp	111,067	116,668	116,668
Morgan Stanley Nts	18,795	18,003	18,003
NuCor Corp Senior Notes	9,732	10,810	10,810
Pacific Gas & Electric Co	25,985	26,364	26,364
PNC Funding Corp Senior Notes	15,347	15,310	15,310
PNC Funding Corp Senior Notes	10,340	10,504	10,504
Raytheon Company NTS	17,546	18,555	18,555
Simon Property Group NTS	0	11,480	11,480
Smith International, Inc, Notes	11,848	0	0
State Street Corp	0	16,450	16,450
State Street Corp Senior Notes	5,350	5,351	5,351
Toyota Motor Credit Corp	0	25,765	25,765
Union Pacific Corp Mt Nts	54,728	54,337	54,337
United Technologies Corp	29,235	30,892	30,892
Wachovia Corp Fit Rt Med Trm Notes	9,998	10,003	10,003
Wells Fargo & Company Senior Notes	10,369	10,468	10,468
Wells Fargo & Company Nts	10,583	10,335	10,335
Xcel Energy Inc	227,886	238,186	238,186
Canadian National Resources LTD		104,314	104,314
Totals	\$ 1,314,885	\$ 1,453,281	\$ 1,453,281

Line 13 - Other Investments

Misc L/T Invested Assets	\$ 743,336	\$ 724,080	\$ 724,080
--------------------------	------------	------------	------------

Line 15 - Other Assets

Accrued Interest & Dividends	\$ 82,079	\$ 75,532	\$ 75,532
Federal Income Tax Recoverable	12,050	9,760	9,760
	\$ 94,129	\$ 85,292	\$ 85,292

Amica Companies Foundation
Form 990-PF - Return of Private Foundation
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Part VIII - Information About Officers, Directors, etc.

Officers

Robert A. DiMuccio, President
100 Amica Way
Lincoln, RI 02865

Robert P. Suglia, General Counsel
100 Amica Way
Lincoln, RI 02865

Suzanne E. Casey, Secretary
100 Amica Way
Lincoln, RI 02865

Robert K. Benson, Chief Investment Officer
100 Amica Way
Lincoln, RI 02865

James P. Loring, Treasurer
100 Amica Way
Lincoln, RI 02865

Directors

Robert A. DiMuccio
100 Amica Way
Lincoln, RI 02865

Patricia W. Chadwick
100 Amica Way
Lincoln, RI 02865

Thomas A. Taylor
100 Amica Way
Lincoln, RI 02865

Jeffrey P. Aiken
100 Amica Way
Lincoln, RI 02865

Barry G. Hittner
100 Amica Way
Lincoln, RI 02865

Ronald K. Machtley
100 Amica Way
Lincoln, RI 02865

Andrew M. Erickson
100 Amica Way
Lincoln, RI 02865

Michael D. Jeans
100 Amica Way
Lincoln, RI 02865

Cheryl W. Snead
100 Amica Way
Lincoln, RI 02865

Richard A. Plotkin
100 Amica Way
Lincoln, RI 02865

Edward F. Degraan
100 Amica Way
Lincoln, RI 02865

Donald J. Reaves
100 Amica Way
Lincoln, RI 02865

All members of the Board serve without compensation

Amica Companies Foundation
Form 990-PF - Return of Private Foundation
2011

Part IV - Capital Gains and Losses for Tax on Investment Income

(A)	(B)	(C)	(D)	(E)	(G)	(H)
Description	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Gain or (Loss)
3M COMPANY	P	02/07/2007	05/20/2011	27,356	(21,770)	5,585
ABBOTT LABORATORIES	P	02/07/2007	11/22/2011	22,656	(22,211)	445
ABINGTON BANCORP INC	P	10/19/2007	01/27/2011	25,847	(20,380)	5,467
ABM INDUSTRIES INC	P	06/20/2011	10/28/2011	36,573	(41,602)	(5,029)
ABM INDUSTRIES INC	P	01/08/2010	11/04/2011	9,613	(10,153)	(539)
ALTERA CORP	P	02/07/2007	06/13/2011	11,978	(5,880)	6,098
AMERICAN EXPRESS CO	P	02/07/2007	05/20/2011	18,645	(19,234)	(589)
AMERICAN INTL GROUP INC WARRANTS	P	01/19/2011	02/02/2011	997	(1,135)	(137)
APACHE CORPORATION	P	02/07/2007	01/03/2011	75,658	(34,050)	41,608
APPLE INC	P	05/20/2011	10/06/2011	80,393	(73,209)	7,184
AUTOMATIC DATA PROCESSING	P	08/30/2010	05/20/2011	6,561	(4,736)	1,825
BB&T CORPORATION	P	07/23/2008	11/22/2011	64,120	(72,755)	(8,636)
BIG LOTS INC	P	11/01/2010	02/18/2011	6,462	(4,853)	1,609
BIOGEN IDEC INC	P	01/10/2008	06/29/2011	8,294	(4,549)	3,745
BOEING CO	P	07/23/2008	06/17/2011	15,602	(17,394)	(1,792)
BRANDYWINE REALTY TRUST	P	09/19/2008	04/05/2011	941	(1,367)	(426)
BRANDYWINE REALTY TRUST	P	06/01/2010	04/05/2011	1,110	(1,052)	58
BRONCO DRILLING CO INC	P	12/04/2008	03/23/2011	24,328	(15,777)	8,551
BUCKEYE TECHNOLOGIES INC	P	04/16/2010	02/22/2011	6,966	(3,704)	3,262
BUCKEYE TECHNOLOGIES INC	P	04/05/2010	11/22/2011	14,756	(6,836)	7,920
CACI INTERNATIONAL INC CL A	P	06/04/2010	02/18/2011	12,371	(9,672)	2,699
CAMDEN PROPERTY TRUST	P	12/15/2010	09/07/2011	3,184	(2,576)	608
CAMDEN PROPERTY TRUST	P	08/04/2009	09/07/2011	8,150	(4,425)	3,725
CAMPBELL SOUP CO	P	12/21/2004	11/22/2011	7,161	(6,761)	400
CATERPILLAR INC	P	01/30/2001	04/19/2011	25,480	(5,295)	20,185
CBS CORP	P	02/07/2007	05/16/2011	20,674	(24,629)	(3,954)
CEPHALON INC	P	09/17/2010	04/13/2011	6,157	(5,030)	1,127
CERNER CORPORATION	P	02/07/2007	06/29/2011	7,212	(2,946)	4,267
CHESAPEAKE ENERGY CORP	P	08/28/2007	10/28/2011	13,565	(14,813)	(1,248)
CITIGROUP INC NEW YORK NY	P	12/22/2006	05/13/2011	34	(436)	(403)
CITRIX SYSTEMS INC	P	01/09/2008	10/28/2011	5,393	(2,683)	2,710
CITY OF MINNEAPOLIS MN	P	10/12/2005	03/01/2011	10,000	(10,000)	0
CMS ENERGY CORP	P	11/03/2008	09/16/2011	15,966	(7,592)	8,374
COGNIZANT TECHNOLOGY SOLUTIONS	P	02/19/2010	11/22/2011	18,645	(13,196)	5,449
COLGATE-PALMOLIVE CO	P	05/07/1997	10/28/2011	7,571	(2,294)	5,276
COMPTON PETROLEUM CORP	P	12/09/2008	06/06/2011	2,276	(18,291)	(16,015)
CONOCOPHILLIPS	P	04/04/2006	11/22/2011	78,349	(27,969)	50,380
CONSTELLATION ENERGY GROUP INC	P	01/22/2009	05/23/2011	17,530	(20,432)	(2,902)
CORNING INCORPORATED	P	02/07/2007	05/20/2011	4,407	(4,950)	(544)
CORPORATE OFFICE PROPERTIES TRUST	P	01/26/2011	06/15/2011	8,675	(10,231)	(1,556)
COSTCO WHOLESALE CORP	P	02/07/2007	04/14/2011	15,213	(8,549)	6,664
CSX CORP	P	12/04/2008	01/03/2011	22,382	(11,794)	10,588
CVS CAREMARK CORP	P	02/07/2007	09/16/2011	25,748	(16,547)	9,201
DCT INDUSTRIAL TRUST INC	P	09/07/2011	11/29/2011	896	(918)	(22)
DCT INDUSTRIAL TRUST INC	P	12/08/2008	11/29/2011	1,255	(1,226)	29
DDR CORP	P	07/09/2010	08/01/2011	419	(1,383)	(964)
DEAN FOODS CO	P	09/15/2009	03/14/2011	4,264	(7,954)	(3,690)
DELL INC	P	09/16/2004	01/03/2011	7,868	(20,278)	(12,410)
DIAMONDROCK HOSPITALITY CO	P	06/29/2011	09/07/2011	2,837	(3,669)	(832)
DIAMONDROCK HOSPITALITY CO	P	12/08/2008	01/26/2011	3,448	(4,150)	(702)
DIGITAL REALTY TRUST INC	P	12/08/2008	11/29/2011	6,314	(3,836)	2,478
DOMINION RESOURCES INC	P	09/22/2006	12/15/2011	14,013	(10,603)	3,410
DUKE REALTY CORP	P	12/15/2010	09/07/2011	3,514	(3,308)	206
DUKE REALTY CORP	P	12/08/2008	09/07/2011	2,451	(1,724)	727
DUPONT E I DE NEMOURS & CO	P	02/07/2007	01/03/2011	17,037	(15,610)	1,427

Amica Companies Foundation
Form 990-PF - Return of Private Foundation
2011

Part IV - Capital Gains and Losses for Tax on Investment Income

(A)	(B)	(C)	(D)	(E)	(G)	(H)
Description	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Gain or (Loss)
E M C CORP MASS	P	12/03/2009	03/14/2011	30,000	(41,615)	(11,616)
EASTGROUP PROPERTIES INC	P	12/08/2008	09/07/2011	2,440	(1,916)	525
EASTMAN KODAK CO	P	02/07/2007	01/13/2011	3,329	(38,603)	(35,273)
ECHELON CORPORATION	P	06/11/2010	02/22/2011	7,551	(6,787)	764
EDUCATION REALTY TRUST INC	P	11/17/2010	09/07/2011	1,783	(1,482)	301
ENSCO PLC ADRs	P	04/02/2009	09/16/2011	16,238	(9,631)	6,607
ENTERTAINMENT PROPERTIES TRUST	P	03/04/2011	10/31/2011	913	(923)	(10)
ENTERTAINMENT PROPERTIES TRUST	P	10/21/2008	10/31/2011	456	(399)	58
EQUIFAX INC	P	06/17/2010	10/28/2011	12,885	(11,229)	1,656
EQUITY LIFESTYLE PROPERTIES INC	P	06/01/2010	07/27/2011	40,618	(26,615)	14,003
EQUITY ONE INC	P	12/15/2010	05/11/2011	6,098	(5,411)	686
EXELON CORP	P	04/24/2007	05/23/2011	3,282	(5,785)	(2,503)
FEDERAL REALTY INVESTMENT TRUST	P	03/04/2011	05/19/2011	6,465	(6,160)	305
FEDERAL REALTY INVESTMENT TRUST	P	12/08/2008	09/07/2011	9,389	(6,514)	2,875
FEDEX CORPORATION	P	02/07/2007	07/05/2011	29,616	(32,375)	(2,759)
FERRO CORPORATION	P	09/19/2011	11/23/2011	3,591	(5,403)	(1,812)
FIRST INDUSTRIAL REALTY TRUST, INC	P	05/19/2011	10/31/2011	988	(1,195)	(207)
FIRST SOLAR INC	P	11/12/2008	07/22/2011	4,261	(4,049)	212
FORD MOTOR COMPANY	P	03/05/2010	01/11/2011	28,323	(20,051)	8,272
FREDDIE MAC POOL # 1G0809	P	02/06/2007	07/15/2011	27,897	(26,424)	1,473
FREDDIE MAC REMICS SER 3067 CL PK	P	02/03/2006	09/27/2011	137,070	(123,609)	13,462
FRONTIER COMMUNICATIONS CORP	P	07/02/2010	10/28/2011	4,558	(7,750)	(3,193)
GILEAD SCIENCES INC	P	08/11/2010	11/23/2011	8,335	(7,381)	954
GNMA REMICS SER 2007-24 CL KD	P	01/11/2008	08/24/2011	105,303	(93,276)	12,027
GNMA REMICS SER 2009-61 CL PD	P	08/07/2009	08/25/2011	55,078	(50,084)	4,994
GNMA REMICS SER 2011-25 CL ND	P	03/04/2011	08/25/2011	135,723	(124,784)	10,939
GOOGLE INC - CL A	P	12/17/2007	10/28/2011	25,184	(28,874)	(3,690)
HEALTH CARE REIT INC	P	12/08/2008	08/01/2011	8,943	(7,146)	1,797
HEALTHCARE REALTY TRUST	P	06/15/2011	08/01/2011	749	(689)	60
HEALTHCARE REALTY TRUST	P	12/08/2008	03/04/2011	2,646	(2,335)	312
HIGHWOODS PROPERTIES INC	P	12/08/2008	04/05/2011	3,585	(2,479)	1,106
HOME PROPERTIES INC	P	12/09/2008	05/11/2011	3,374	(2,305)	1,069
HOSPITALITY PROPERTIES TRUST	P	07/28/2010	11/29/2011	4,670	(4,102)	568
HOST HOTELS & RESORTS INC	P	06/15/2011	10/31/2011	4,322	(4,791)	(469)
HOST HOTELS & RESORTS INC	P	03/02/2009	03/04/2011	18,626	(3,742)	14,884
ILLINOIS TOOL WORKS INC	P	08/28/2008	10/28/2011	21,560	(22,070)	(510)
INTEL CORP	P	12/22/2006	05/20/2011	35,043	(30,786)	4,257
INTERNATIONAL BUSINESS MACH CORP	P	08/12/2011	10/28/2011	38,964	(34,971)	3,992
INTERNATIONAL BUSINESS MACH CORP	P	07/20/1999	02/25/2011	50,267	(39,661)	10,607
INTERNATIONAL PAPER COMPANY	P	04/01/2010	06/17/2011	13,672	(19,195)	(5,523)
INTUITIVE SURGICAL INC	P	02/06/2009	05/23/2011	12,624	(4,082)	8,542
ISRAEL GUAR NTS AID ISREAL	P	09/15/2009	08/10/2011	31,472	(27,138)	4,334
ITRON INC	P	06/01/2010	02/18/2011	6,014	(6,958)	(944)
ITT CORP	P	12/16/2010	10/20/2011	15,874	(11,040)	4,835
ITT CORPORATION	P	09/14/2010	11/02/2011	40,312	(39,860)	452
JABIL CIRCUIT INC	P	09/25/2007	05/20/2011	17,505	(20,744)	(3,239)
JOHNSON & JOHNSON	P	02/07/2007	05/23/2011	36,008	(35,615)	392
JOHNSON CONTROLS INC	P	10/15/2009	02/25/2011	16,831	(11,252)	5,579
JP MORGAN CHASE & CO	P	06/02/2008	03/23/2011	67,929	(87,809)	(19,880)
KB HOME	P	12/04/2008	02/01/2011	1,280	(1,161)	119
KEYCORP	P	04/30/2002	03/14/2011	3,233	(9,912)	(6,679)
KIMBERLY-CLARK CORPORATION	P	09/22/1997	02/18/2011	17,157	(11,933)	5,224
KIMCO REALTY CORP	P	06/09/2010	01/26/2011	268	(210)	57
KIMCO REALTY CORP	P	08/04/2009	02/22/2011	10,958	(6,467)	4,491
LASALLE HOTEL PROPERTIES	P	07/28/2010	10/31/2011	1,953	(1,906)	47

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Description	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Gain or (Loss)
LATIN AMERICAN DISCOVERY FUND INC	P	10/21/2008	07/15/2011	651	(273)	378
LEGACY BANCORP INC	P	02/15/2008	04/01/2011	22,436	(24,748)	(2,312)
LIBERTY PROPERTY TRUST	P	12/08/2008	08/01/2011	8,078	(7,850)	228
LIBERTY PROPERTY TRUST	P	12/15/2010	04/05/2011	2,499	(2,269)	230
LIFE TECHNOLOGIES CORP	P	06/13/2008	02/22/2011	4,442	(3,198)	1,244
LOUISIANA-PACIFIC CORP	P	07/24/2008	02/23/2011	12,984	(12,707)	277
LOUISIANA-PACIFIC CORP	P	08/30/2010	05/20/2011	27,531	(20,426)	7,105
MACERICH COMPANY	P	03/22/2010	05/11/2011	6,771	(3,100)	3,671
MANTECH INTERNATIONAL CORP CL A	P	04/27/2010	02/18/2011	8,701	(10,268)	(1,567)
MASTERCARD INC CLASS A	P	08/30/2010	07/27/2011	5,276	(3,513)	1,763
MASTERCARD INC CLASS A	P	08/30/2010	12/15/2011	5,805	(3,306)	2,499
MCCORMICK & CO INC	P	09/15/2009	03/17/2011	8,957	(6,291)	2,666
MCDONALDS CORPORATION	P	02/07/2007	07/27/2011	54,528	(20,510)	34,018
MEDCO HEALTH SOLUTIONS INC	P	08/20/2003	07/22/2011	8,062	(1,242)	6,820
MEDICAL PPTYS TR INC	P	03/11/2009	06/15/2011	2,127	(503)	1,624
MICROSOFT CORP	P	02/07/2007	05/11/2011	32,626	(37,875)	(5,249)
MILLER INDUSTRIES INC TENN	P	11/25/2008	09/26/2011	22,345	(11,279)	11,066
MONSANTO COMPANY	P	01/04/2010	12/15/2011	20,560	(17,578)	2,982
MORGAN STANLEY ASIA-PACIFIC FUND	P	10/15/2008	11/14/2011	188,586	(183,631)	4,954
MORGAN STANLEY IFHF SPV LP	P	08/01/2011	11/28/2011	2,717	(2,860)	(143)
MORGAN STANLEY PREM PART FD II LP	P	01/23/2008	05/11/2011	204,389	(200,000)	4,389
MORGAN STANLEY PREM PART FD LP	P	01/30/2007	11/22/2011	36,249	(34,507)	1,742
MOTOROLA MOBILITY HOLDINGS INC	P	01/04/2011	01/14/2011	8	(22)	(14)
MOTOROLA SOLUTIONS INC	P	02/07/2007	05/11/2011	20,062	(24,921)	(4,859)
MOTOROLA SOLUTIONS INC	P	08/30/2010	01/14/2011	2,063	(2,060)	3
MOVADO GROUP INC	P	10/05/2011	10/31/2011	2,665	(2,027)	638
NATIONAL HEALTH INVESTORS INC	P	02/03/2010	08/01/2011	2,366	(1,659)	707
NATIONAL OILWELL VARCO INC	P	10/02/2008	02/18/2011	17,693	(10,417)	7,276
NATIONAL SEMICONDUCTOR CORP	P	02/07/2007	09/26/2011	8,750	(7,252)	1,498
NATIONWIDE HEALTH PROPERTIES INC	P	12/08/2008	06/29/2011	7,097	(5,288)	1,808
NCI INC CLASS A	P	06/11/2010	02/24/2011	9,551	(9,755)	(205)
NETAPP INC	P	07/29/2009	03/14/2011	18,930	(9,515)	9,415
NEWS CORPORATION CL A	P	05/27/2005	02/18/2011	6,174	(5,728)	446
NIKE INC	P	06/28/2006	07/14/2011	14,060	(6,264)	7,796
NOBLE ENERGY INC	P	10/06/2008	10/28/2011	44,458	(23,826)	20,632
NORDSTROM INC	P	02/01/2008	09/16/2011	8,886	(7,190)	1,696
NORFOLK SOUTHN CORP	P	02/19/2009	09/16/2011	43,800	(28,117)	15,682
OFFICE DEPOT INC	P	06/01/2010	06/09/2011	8,963	(13,090)	(4,127)
OHIO HSG FIN AGCY 2006 SER O	P	07/23/2009	09/01/2011	10,000	(9,977)	23
OMEGA HEALTHCARE INVESTORS INC	P	12/08/2008	08/01/2011	3,224	(2,072)	1,152
ORACLE CORPORATION	P	07/30/2009	05/20/2011	16,536	(8,446)	8,091
PATTERSON UTI ENERGY INC	P	06/01/2010	04/13/2011	19,642	(9,798)	9,844
PAYCHEX INC	P	09/17/2010	11/22/2011	8,349	(7,810)	539
PEBBLEBROOK HOTEL TRUST	P	07/28/2010	09/07/2011	1,387	(1,645)	(258)
PFIZER INC	P	11/06/2002	11/22/2011	30,137	(57,251)	(27,114)
PLUM CREEK TIMBER CO INC	P	02/04/2009	04/13/2011	45,656	(37,262)	8,394
PNC FINANCIAL SERVICES GROUP	P	02/07/2007	10/28/2011	6,433	(8,749)	(2,317)
POST PROPERTIES INC	P	10/26/2010	08/01/2011	476	(394)	82
POST PROPERTIES INC	P	05/22/2009	08/01/2011	18,108	(15,277)	2,831
PROCTER & GAMBLE CO	P	02/08/2010	06/16/2011	46,330	(44,542)	1,789
PROLOGIS INC	P	06/03/2011	06/24/2011	3,093	(7,320)	(4,227)
PROLOGIS INC	P	06/11/2008	10/31/2011	3,001	(5,415)	(2,414)
PS BUSINESS PKS INC/CA	P	12/15/2010	03/04/2011	1,537	(1,345)	192
PS BUSINESS PKS INC/CA	P	02/03/2010	03/04/2011	3,996	(2,860)	1,136
PUBLIC STORAGE	P	12/08/2008	02/22/2011	18,044	(11,972)	6,071

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Description	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Gain or (Loss)
QUALCOMM INC	P	11/08/2007	05/20/2011	20,860	(14,374)	6,486
RAYONIER INC	P	03/05/2009	04/13/2011	2,720	(1,032)	1,688
RAYONIER INC	P	04/26/2010	04/13/2011	13,660	(11,099)	2,561
RED HAT INC	P	10/24/2008	07/05/2011	7,840	(2,453)	5,387
REGENCY CENTERS CORPORATION	P	05/22/2009	08/01/2011	945	(1,243)	(298)
REGENCY CENTERS CORPORATION	P	03/04/2011	10/31/2011	942	(967)	(25)
REGIONS FINANCIAL CORP	P	05/20/2009	06/29/2011	5,467	(25,932)	(20,465)
RETAIL OPPORTUNITY INVST CORP	P	11/10/2010	03/04/2011	2,170	(1,982)	188
ROSS STORES INC	P	08/11/2011	09/16/2011	19,860	(17,604)	2,256
ROSS STORES INC	P	08/27/2010	11/22/2011	19,119	(11,717)	7,402
SAFEWAY INC	P	09/16/2003	04/01/2011	1,125	(1,103)	22
SARA LEE CORPORATION	P	02/07/2007	05/02/2011	8,899	(8,440)	459
SCANA CORP	P	09/25/2009	07/14/2011	6,328	(5,613)	715
SCHLUMBERGER LTD	P	11/17/2008	02/01/2011	8,064	(3,927)	4,137
SCHLUMBERGER LTD	P	08/30/2010	02/01/2011	15,233	(6,559)	8,674
SENIOR HOUSING PROPERTIES TRUST	P	03/11/2009	08/01/2011	544	(406)	138
SENIOR HOUSING PROPERTIES TRUST	P	12/15/2010	11/15/2011	2,978	(2,771)	208
SMITH INTERNATIONAL, INC NOTES	P	03/08/2010	03/07/2011	12,039	(11,452)	587
SMUCKER J M COMPANY	P	11/12/2008	06/17/2011	31,740	(17,403)	14,337
SOUTHERN COMPANY	P	06/21/2011	12/15/2011	1,160	(1,039)	122
SOUTHERN COMPANY	P	04/30/2007	12/15/2011	11,155	(9,511)	1,644
SPRINT NEXTEL CORP SER 1	P	11/24/2008	10/28/2011	23,780	(82,415)	(58,635)
SPRINT NEXTEL CORP SER 1	P	08/19/2011	10/28/2011	8,402	(10,863)	(2,461)
SRA INTERNATIONAL INC CL A	P	06/04/2010	02/18/2011	12,062	(9,571)	2,491
SUNTRUST BANKS INC	P	02/07/2007	06/17/2011	17,611	(51,617)	(34,006)
SUPERVALU INC	P	02/07/2007	02/01/2011	1,770	(8,422)	(6,652)
TARGET CORPORATION	P	07/08/2010	10/28/2011	41,305	(35,799)	5,506
TECO ENERGY INC	P	02/07/2007	06/23/2011	14,220	(13,400)	820
TELEDYNE TECHNOLOGIES INC	P	01/20/2010	03/23/2011	25,640	(20,296)	5,344
TEMPLE-INLAND INC	P	02/07/2007	06/29/2011	5,540	(3,553)	1,987
TEMPLE-INLAND INC	P	09/23/2010	06/29/2011	11,791	(7,266)	4,526
TEXAS INSTRUMENTS INC	P	08/20/1999	05/20/2011	14,288	(15,116)	(828)
TRUEBLUE INC	P	08/04/2011	11/08/2011	28,883	(30,691)	(1,807)
U S SBA SBIC-PC SER 2005-20G	P	10/25/2006	07/01/2011	1,825	(1,729)	96
U S SBA SBIC-PS 2005-20B	P	03/27/2007	08/01/2011	3,199	(3,058)	141
U S SBA SER 2003-20D	P	01/23/2004	10/03/2011	7,628	(7,635)	(7)
U S SBA SER 2005-20J	P	01/15/2008	10/03/2011	9,119	(9,076)	44
U S SBA SER 2007-20C	P	03/06/2007	09/01/2011	13,492	(13,453)	38
U S SBA SER SBIC-2005-20H	P	08/09/2005	08/01/2011	9,741	(9,686)	55
U S TREASURY BONDS	P	07/14/2009	04/04/2011	26,795	(25,837)	958
U S TREASURY BONDS	P	06/05/2009	04/05/2011	68,689	(64,254)	4,436
UNITED PARCEL SERVICE INC	P	10/05/2005	11/22/2011	32,759	(33,143)	(384)
US SBA SER 2007-20E	P	08/02/2007	11/01/2011	10,422	(10,167)	255
VANGUARD EUROPE STK IND FUND, INST	P	12/22/2006	06/17/2011	23,074	(30,156)	(7,082)
VANGUARD EUROPE STK IND FUND, INST	P	01/31/2011	06/17/2011	16,926	(16,666)	260
VENTAS INC	P	07/12/2011	07/13/2011	4	(4)	(0)
VENTAS INC	P	12/08/2008	06/29/2011	6,434	(3,103)	3,331
VIACOM INC	P	01/03/2006	05/20/2011	37,947	(34,144)	3,803
VISA INC CLASS A SHARES	P	08/27/2010	12/15/2011	13,403	(9,839)	3,563
VODAFONE GROUP P L C ADR	P	02/07/2007	11/23/2011	9,280	(10,390)	(1,110)
VORNADO REALTY TRUST	P	12/01/2009	08/01/2011	7,605	(8,431)	(826)
VORNADO REALTY TRUST	P	01/26/2011	06/15/2011	10,691	(10,029)	662
WASTE MANAGEMENT INC	P	03/11/2009	06/17/2011	8,820	(5,654)	3,166
WATERS CORPORATION	P	01/22/2009	09/16/2011	5,006	(2,734)	2,272
WATSON PHARMACEUTICALS INC	P	04/20/2010	11/22/2011	4,196	(2,764)	1,432

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Description	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Gain or (Loss)
WEINGARTEN REALTY INVESTORS	P	12/08/2008	02/22/2011	4,814	(3,255)	1,558
WESTERN UNION COMPANY	P	07/29/2009	12/15/2011	14,093	(16,923)	(2,830)
WEYERHAEUSER CO	P	03/11/2009	02/22/2011	13,473	(11,934)	1,539
WEYERHAEUSER CO	P	05/27/2011	08/01/2011	8,278	(5,376)	2,903
XILINX INC	P	06/19/2003	06/17/2011	4,135	(3,588)	546
Total				3,960,312	(3,622,968)	337,344

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Part XV - Supplementary Information

Line 3a - Grants and Contribution Paid During the Year

ARTS AND CULTURE	
City Arts	\$ 1,000.00
Mixed Magic Theater	562.50
Providence Children's Museum	5,000.00
Rhode Island Black Heritage Society	500.00
Trinity Repertory Company	5,000.00
Total Arts and Culture	\$ 12,062.50

CITIZENSHIP GRANT	
American Cancer Society of Rhode Island	\$ 750.00
Autism Speaks	350.00
Boy Scout Troop 6 - Jonesville UMC	300.00
Boy Scouts of America Troop 370	300.00
Bradley Hospital	1,000.00
Burrillville Gloucester Youth Soccer Assoc.	350.00
Camp Starlight	2,000.00
Cape Verdean Museum Exhibit	250.00
Charles E. Shea High School	300.00
Christian Community Soup Kitchen	350.00
Cumberland Local Education Fund	300.00
Cumberland Youth Hockey League	300.00
Danbury Animal Welfare Society	250.00
East Ridge High School	250.00
Elks National Foundation	750.00
Flora S. Curtis Elementary School	250.00
Fusionworks	300.00
Girl Scouts Somerset Cadette/Senior Troop 1163	300.00
Golisano Children's Hospital	300.00
Granite State Federation of Families for Children's Mental Health	750.00
Habitat for Humanity of Greater Manchester	750.00
Home and Hospice Care of Rhode Island	1,250.00
Hookset Kiwanis Foundation	750.00
Interfaith Food Ministry, Inc.	2,500.00
International Institute of Rhode Island, Inc.	1,000.00
Johnston Little League	300.00
Laotian Community Center	300.00
Lincoln High School	300.00
Mansfield Discovery Depot	300.00
Maranatha Community Outreach	2,500.00
Meldvack Corporation	1,000.00
Miles for Hope	300.00
Mount Hope Learning Center	250.00
New Life Worship Food Center Pantry	1,250.00
Nikao Christian Academy	750.00
North Scituate Fire Department	300.00
Pine Hill Elementary PTA	300.00
Pittsford Crew, Inc.	300.00

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Salvation Army - Portland, Maine	750.00
San Miguel School	300.00
Sancta Maria House, Inc.	1,000.00
Seekonk Music Parents Association	300.00
Segue Institute for Learning	250.00
Senior Saints Softball, Inc.	350.00
Sherwood Middle School	250.00
Society of St. Vincent DePaul - St. Philip Conference	2,500.00
SOS Labrador Retriever Rescue, Inc.	300.00
Special Olympics New York	300.00
St Vincent De Paul Food Ministry @ St. Charles Church	1,000.00
St. Vincent De Paul Society St. Raymonds Conf	2,500.00
The City Meal Site	2,000.00
Victory Junction Camp	2,000.00
Warren Little League	300.00
WL Callahan Elementary School	300.00
Woodlawn Community Development Corporation	1,000.00
Zeiterion theater	350.00
Total Citizenship Grant	\$ 39,850.00

CIVIC AND COMMUNITY	
Common Cause Education Fund	\$ 4,000.00
Family Resources Community Action	5,000.00
Grow Smart RI	2,500.00
Leadership Rhode Island Educational Foundation	4,900.00
Pawtucket Foundation	5,000.00
Rhode Island for Community and Justice	10,000.00
RI Business Plan Competition	2,500.00
Total Civic and Community	\$ 33,900.00

EDUCATION	
Academic Decathlon of Rhode Island Foundation	\$ 1,000.00
Community College of Rhode Island	10,000.00
Community Preparatory School	45,600.00
Dorcas Place	10,000.00
Junior Achievement	5,000.00
Leadership Rhode Island	2,500.00
Lincoln High School	500.00
Lincoln Public Library	500.00
Lincoln Teachers' Association Scholarship Committee	1,000.00
Providence Public Library	1,500.00
Rhode Island CPCU Scholarship Fund	5,000.00
Rhode Island Legal/Educational Partnership	1,000.00
Rhode Island School of Design	10,000.00
Rhode Islanders Sponsoring Education - RISE	2,500.00

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Scituate School Department	500.00
Sophia Academy	5,000.00
Spurwink School	1,500.00
St. Andrew's School	25,000.00
Tiverton Library Services, Inc.	14,000.00
University of Rhode Island	17,000.00
Urban Collaborative Accelerated Program	10,000.00
Total Education	\$ 169,100.00

ENVIRONMENT	
Humane Association of Northwestern Rhode Island, Inc.	\$ 500.00
Southside Community Land Trust	2,500.00
Total Environment	\$ 3,000.00

HEALTH AND WELFARE	
ALS Association	\$ 1,000.00
Alzheimer's Association	1,000.00
American Red Cross	15,000.00
Amos House	3,000.00
ARC of Blackstone Valley	1,000.00
Arthritis Foundation	1,000.00
Boy Scouts of America	47,500.00
Boys and Girls Club of Greater Nashua	5,000.00
Boys and Girls Clubs of Cumberland/Lincoln	1,000.00
Boys and Girls Clubs of Warwick	1,000.00
Butler Hospital	15,000.00
Catholic Charity Fund Appeal	6,500.00
Center for Women & Enterprise	1,000.00
Child and Family Services of Newport County	5,000.00
Children's Friend & Service	7,500.00
Children's Shelter of Blackstone Valley	1,000.00
Crossroads Rhode Island	5,000.00
Dr. Martin Luther King, Jr. Community Center	2,500.00
Episcopal Charities Fund of Rhode Island	6,000.00
Family Service of Rhode Island	1,500.00
Girl Scouts of Rhode Island	15,000.00
Gloria Gemma Breast Cancer Foundation	500.00
Good Neighbor Energy Fund	5,000.00
Home and Hospice Care of Rhode Island	10,000.00
Institute for the Study and Practice of Nonviolence	5,000.00
International Institute of Rhode Island, Inc.	2,500.00
J. Arthur Trudeau Memorial Center	2,500.00
James L. Maher Center	5,000.00
Jimmy Fund/Dana Farber Cancer Institute	10,000.00
John Hope Settlement House	2,500.00

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Kent Hospital Foundation	20,000.00
Leukemia and Lymphoma Society	2,500.00
Little Sisters of the Poor	3,564.00
McAuley Ministries	15,000.00
Meals on Wheels	2,500.00
Meeting Street	10,000.00
Memorial Hospital	15,000.00
Muscular Dystrophy Association	1,000.00
OIC of Rhode Island, Inc.	2,500.00
Operation Holiday Cheer - American Red Cross	1,500.00
PARI Independent Living Center	2,500.00
PMC/Jimmy Fund	9,000.00
Project Just Because Inc.	7,500.00
Project Undercover	1,000.00
Rhode Island Council on Alcoholism	1,000.00
Rhode Island Family Shelter	5,000.00
Rhode Island Foster Parents Association	1,000.00
Rhode Island Free Clinic	7,500.00
Rhode Island Kids Count	2,500.00
Samaritans, Inc.	2,500.00
Scandinavian Home, Inc.	5,000.00
South County Hospital	10,000.00
South Providence Neighborhood Ministries	7,500.00
Special Olympics	10,000.00
Team Tarro, Inc.	500.00
United Cerebral Palsy	1,500.00
United Way	10,000.00
Westerly Hospital	1,500.00
Women & Infants Development Foundation	20,000.00
YMCA - Ocean Community	10,000.00
YMCA of Greater Providence	10,000.00
Total Health and Welfare	\$ 384,564.00

EDUCATIONAL MATCHING GIFT

Academy of Notre Dame	\$ 150.00
Alan Shawn Feinstein Middle School of Coventry	150.00
Albany Academies	75.00
Albertus Magnus High School	750.00
Albright College	6,000.00
Alfred University	300.00
Allegheny College	150.00
American University	120.20
Amherst College	1,500.00
Assumption College	1,732.50
Baldwin-Wallace College	187.50
Barrington High School	525.00
Bates College	150.00
Berea College	90.00
Berwick Academy	45.00

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Bishop Feehan High School	150.00
Boston College High School	750.00
Boston College	3,450.00
Boston University	5,500.00
Bowdoin College	500.00
Bradley University	150.00
Brown Annual Fund	150.00
Brown University	2,115.00
Bryant University	20,325.00
Bucknell University	150.00
Burr and Burton Academy	750.00
Canisius College	375.00
Central Catholic High School	150.00
Classical High School Alumni Association	150.00
Colgate University	750.00
College of Central Florida Foundation	3,900.00
College of the Holy Cross	4,275.00
College of William & Mary	3,750.00
Community Preparatory School	31,600.00
Concordia University Foundation	300.00
Cornell University	300.00
Coventry High School	150.00
Cummings School of Veterinary Medicine at Tufts University	300.00
Curry College	37.50
Dartmouth College	150.00
Davidson College	450.00
East Catholic High School	52.50
Elmira College	67.66
Ethel Walker School	225.00
Fairfield University	150.00
Fine Arts Center School	300.00
Floral Street Elementary School	45.00
Fox Creek Elementary	231.00
Geneseo Foundation, Inc	202.50
Golden Bridge Academy	300.00
Gordon College	45.00
Gordon-Conwell Theological Seminary, Inc.	45.00
Graceland University	19,800.00
Green Mountain College	1,500.00
Hamilton College	7,650.00
Hartwick College	3,750.00
Hawken School	75.00
Hiram College	150.00
Holy Family School	3,000.00
Hopkins School	3,000.00
Immaculata College	525.00
James Madison University Foundation	75.00
Johns Hopkins University	75.00
KIPP WAYS Academy	150.00
LaSalle Academy	225.00
LaSalle College High School	525.00
Lasell College	75.00
Lawrence Catholic Academy	300.00
Massachusetts Institute of Technology	300.00

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Matignon High School	300.00
Mauldin Middle School PTA	150.00
McDonogh School	300.00
McQuaid Jesuit High School	225.00
Meeting Street School	150.00
Mercymount Country Day School	840.00
Michigan State University	75.00
Middlesex School	300.00
Moses Brown School	1,657.50
Mount Holyoke College	750.00
Mount Saint Joseph High School	3,000.00
Mount St. Charles Academy	1,575.00
Naval War College Foundation	150.00
North Kingstown School Department	300.00
North Providence High School	105.00
Northeastern University	262.50
Northfield Mount Hermon School	2,250.00
Northwestern University	225.00
Notre Dame College	150.00
Our Lady of Mercy School	75.00
Our Lady of Mount Carmel School	2,250.00
Palmyra Macedon High School	75.00
Perkins School for the Blind	337.50
Piarist School	1,050.00
Providence College	2,722.50
Quinebaug Valley Community College Foundation	975.00
Rectory School	6,000.00
Red Cloud Indian School	45.00
Rhode Island College Foundation	1,875.00
Rhode Island School of Design	5,000.00
Rider University	75.00
Sage Colleges	225.00
Saint Alexander Catholic School	57.00
Saint Anselm College	75.00
Saint Johns High School	150.00
Saint Mary - Sacred Heart School	2,295.00
Salve Regina University	600.00
San Miguel School	2,070.00
Schenectady Christian School	600.00
Siena College	375.00
Skidmore College	2,250.00
Sonoma Mountain Elementary School PTA	450.00
Sophia Academy	900.00
South Kingstown High School	675.00
Southern New Hampshire University	75.00
Springfield College	375.00
St. Andrew's School	12,750.00
St. Anthony of Padua Catholic School	375.00
St. Bonaventure University	75.00
St. Catherine Academy	600.00
St. Charles Borromeo Seminary	225.00
St. Francis Xavier School	2,250.00
St. George's School	195.00
St. John The Baptist School	1,725.00

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St. John's Parish Day School	45.00
St. Joseph's Indian School	1,582.50
St. Labre Indian School	285.00
St. Lawrence University	165.00
St. Luke School (RI)	375.00
St. Mark's School	112.50
St. Paul's School	45.00
St. Pius X High School	225.00
Stanford University	300.00
Stonehill College	45.00
Suffolk University	4,500.00
Tuck School of Business	375.00
Union College	1,050.00
University of California San Francisco	300.00
University of California Santa Cruz	45.00
University of Connecticut Foundation	525.00
University of Mary Washington	150.00
University of Maryland Center For Celiac Research	354.00
University of Massachusetts - Amherst	2,470.83
University of Massachusetts - Boston	7,500.00
University of Pennsylvania	225.00
University of Rhode Island	8,677.50
University of Rochester	150.00
University of South Carolina Beaufort	5,250.00
University of South Carolina	375.00
University of South Florida Foundation	150.00
University of Vermont	300.00
University of Virginia School of Law	300.00
URI Foundation	3,412.50
USMMA Foundation, Inc.	2,250.00
Virginia Tech Foundation, Inc.	1,650.00
Wesleyan University	150.00
Westminster Choir College of Rider University	150.00
Westminster College	75.00
Wheaton College - MA	225.00
Wheaton College	3,045.00
Whitinsville Christian School	375.00
Winston-Salem State University Foundation, Inc.	19,800.00
Worcester Polytechnic Institute	75.00
Yale University	8,400.00
Total Educational Matching Gift	\$ 273,488.19

NON EDUCATIONAL MATCHING GIFT	
3 4 Fighting Parkinsons	\$ 45.00
Abilis	100.00
Abilities Without Boundaries	150.00
Accelerated Cure Project Inc.	428.46
ACTS of Kindness	75.00
Adirondack Community Trust	150.00

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Adopt A Family	1,575.00
Adoption Rhode Island	150.00
Adult Literacy League of Sonoma County	600.00
Adventure Cycling Association	75.00
African Health Foundation	75.00
Aids Action Committee	45.00
AIDS Walk San Francisco	45.00
Alexandria Historical Society	75.00
Alexandria Volunteer Fire Deposrtment	110.92
Alexs Lemonade Stand	45.00
Alley Animals, Inc.	51.53
Alliance for Children Foundation	150.00
Alliance for Lupus Research	75.00
Alzheimer's Association Rhode Island Chapter	390.00
Alzheimer's Association	1,306.26
Alzheimer's Disease Research	150.00
American Cancer Society	6,238.50
American Cancer Society of Rhode Island	813.00
American Diabetes Association	1,617.00
American Heart Association	5,584.00
American Indian Education Foundation	45.00
American Indian Relief Council	232.50
American Institute for Cancer Research	187.50
American Liver Foundation	45.00
American Lung Association	892.50
American Parkinson Disease Association	337.50
American Red Cross Connecticut Chapter	150.00
American Red Cross of Southern Maine	105.00
American Red Cross of Upstate South Carolina	150.00
American Red Cross	5,625.00
American Stroke Association	75.00
AmeriCares Foundation	150.00
Amos House	435.00
Amvets National Service Foundation	150.00
Amyotrophic Lateral Sclerosis Association	338.46
Androscoggin Home Care and Hospice Foundation	75.00
Angel Fund	48.46
Angel Ridge Animal Rescue	150.00
Angelcat Haven	195.00
Animal Humane New Mexico	150.00
Animal Rescue League of Boston	300.00
Animal Sanctuary of the United States	75.00
Animalkind, Inc.	397.50
Antioch College	3,000.00
ARC Fox Cities	45.00
ARC of Southington	975.00
Archdiocese of Galveston-Houston	75.00
Army Emergency Relief	150.00
Art League of Rhode Island	450.00
Arthritis Foundation	1,365.00
ASPCA	750.00
Association for Special Children and Families	150.00
Association of Hole in the Wall Camps	150.00
Attleboro YMCA	75.00

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Audubon Society of Rhode Island	150.00
Audubon	120.00
Autism Project of Rhode Island	465.00
Autism Resource Center of Central MA	150.00
Avon Foundation	1,297.50
Baltimore Womens Classic	90.00
Barbara Bush Children's Hospital at Maine Medical Center	225.00
Barnstable Historical Society	375.00
Barrington Boosters Athletic Club, Inc.	150.00
Bayfront Health Foundation	750.00
Because He Lives Ministries	300.00
Berea Children's Home & Family Services	75.00
Best Friends Animal Society	1,312.50
Bethany Christian Services	150.00
Between the Cracks	3,000.00
Big Brothers of Rhode Island	750.00
Big City Mountaineers	75.00
Big Sisters of Rhode Island	1,250.00
Bike and Build	300.00
Bike Walk Connecticut	75.00
Blithewold Inc.	375.00
Boothbay Railway Village	3,300.00
Boston Ballet	150.00
Boston Foundation	45.00
Boston Youth Symphony Orchestra Inc.	225.00
Boy Scouts of America	11,987.50
Boy Scouts of Rhode Island	6,441.00
Boys and Girls Club of Greater Nashua	8,850.00
Boys and Girls Club of Providence	240.00
Boys and Girls Club of the Northern Neck, Inc.	300.00
Boys and Girls Club of Worcester	1,500.00
Boys Home of the South	450.00
Boys Town	795.00
Bozeman Deaconess Foundation	150.00
Brain Aneurysm Foundation	150.00
BRAKES	112.50
Bridgewater State University	75.00
Bristol Art Museum	75.00
Bristol Community College Foundation	75.00
Bristol Good Neighbors	195.00
Bristol Historic Preservation Society	75.00
Brooklyn Childrens Holiday Fund	3,000.00
Brown Annual Fund	562.50
Bucks For Bucs	750.00
Builders Beyond Borders	45.00
Button Hole Golf & Learning Center	270.00
Calusa Land Trust	225.00
Camp Putnam	900.00
Camp Sunshine	45.00
Canine Guardians for Life	75.00
Capuchin Soup Kitchen	37.50
CARE	300.00
Caring Together, Inc.	150.00
CaringBridge	150.00

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Caritas	1,575.00
Castleton Ranch Horse Rescue, Inc.	75.00
Catholic Charities Appeal of Fall River	1,500.00
Catholic Charities Appeal of Philadelphia	225.00
Catholic Charities Diocese of Venice	3,000.00
Catholic Charities of Fairfield County, Inc.	750.00
Catholic Charity Fund Appeal	3,390.00
Catholic Relief Services	1,612.50
Center for Food Action	150.00
Center Harbor Food Pantry	75.00
CenterStage Foundation	225.00
Central NH VNA & Hospice	75.00
Chamber Education Foundation	365.78
Charity: water	300.00
Charles River Center	150.00
Charleston Symphony Orchestra	187.50
Chatham Nauset Lions Club	75.00
Chesapeake Bay Foundation	75.00
Chesapeake Bay Maritime Museum	150.00
Cheyenne River Indian Outreach	82.50
Child Fund International	483.00
Children International	1,993.50
Children's Cancer and Blood Foundation	500.00
Childrens Cancer Research Fund	75.00
Children's Friend & Service	2,475.00
Childrens Healthcare of Atlanta	375.00
Children's Hospital Boston	1,425.00
Children's Medical Center Corporation	37.50
Children's Memorial Hospital	150.00
Christian Appalachian Project	375.00
Christian Foundation for Children and Aging	1,635.00
Christopher and Dana Reeve Foundation	150.00
Church World Services	127.50
Citizens for Animal Protection	157.50
Citizens' Scholarship Foundation of East Providence	150.00
City Mission of Schenectady	45.00
CLCF Gals	3,750.00
Clean Water Action	45.00
Cleveland Clinic	75.00
Cleveland Foodbank	150.00
Cleveland Institute of Music	75.00
Climate Ride	45.00
Coalition to Salute Americas Heroes	90.00
Coastal Maine Botanical Gardens	1,500.00
Commonwealth Public Broadcasting	150.00
Community Caregivers	75.00
Community Hospice Foundation	450.00
Community Idea Stations	217.50
Community Rescue Service	75.00
Compassionate Care ALS, Inc.	75.00
Concord Hospital	45.00
Connecticut Farmland Trust	75.00
Connecticut Humane Society	300.00
Connecticut Public Broadcasting, Inc.	1,200.00

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Constance Brown Hearing Centers	52.50
Cor Unum Meal Center	975.00
Cornerstone Hospice	45.00
Cotuit Athletic Association	150.00
Cotuit Library Association	150.00
Council of Indian Nations	142.50
Covenant House	337.50
CPCU - Loman Education Foundation	300.00
Crag Law Center	75.00
Cranston Arc	75.00
Crisis Ministry of Davidson County	150.00
Crohn's and Colitis Foundation of America	915.00
Cross International Catholic Outreach Inc.	45.00
Cross Over Ministry, Inc.	390.00
Crossroads Rhode Island	3,330.00
Cystic Fibrosis Foundation	2,498.46
Daily Poetry Association	150.00
Damariscotta River Association	1,500.00
Damon Runyon Cancer Research Foundation	112.50
Dana Farber Cancer Institute	7,725.28
Danbury Animal Welfare Society	1,005.00
Danbury Hospital Development Fund	150.00
Dartmouth-Hitchcock Medical Center	75.00
Day Kimball Hospital	300.00
Defenders of Wildlife	253.50
Denver Dumb Friends League	90.00
Detroit Rescue Mission Ministries	175.50
Diabetes Association, Inc.	150.00
Disabled American Veterans	982.50
Doc Wayne Athletic League	150.00
Doctors Without Borders	1,065.00
Dog Orphans, Inc.	60.00
Dominican Hospital Foundation	37.50
Downtown Chapel	15,075.00
Dr. Martin Luther King, Jr Community Center	1,000.00
Eagle Mount	75.00
East Bay Center	75.00
East Bay Coalition for the Homeless	150.00
East Bay Community Action Program	225.00
East Bay Food Pantry	90.00
East Greenwich Animal Protection League, Inc.	4,500.00
East Greenwich Education Foundation	67.50
East Greenwich Free Library	150.00
Easter Seals	1,447.50
Elephant Sanctuary	75.00
Elizabeth Buffum Chace Center	300.00
Els for Autism	45.00
Elvira B. Pierce Scholarship Fund	772.50
Environmental Defense Fund	465.00
Epiphany Community Health Outreach Services	825.00
Episcopal Charities Fund of Rhode Island	6,900.00
Eva's Village	150.00
F. F. Thompson Foundation, Inc.	150.00
Feeding America	90.00

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Fidelco Guide Dog Foundation	300.00
Firehouse Theatre Project	150.00
First Baptist Church	1,500.00
Florida Medical Clinic Foundation of Caring	300.00
Florida United Methodist Children's Home	150.00
Fogarty Center	60.00
Food Bank of Central New York	300.00
Food Bank of South Jersey	375.00
Food for the Hungry	45.00
Food for the Poor, Inc.	90.00
Foodshare	840.00
Fort Bend County Museum Association	150.00
Foundation Fighting Blindness	892.50
Freedom House	3,075.00
Friedreichs Ataxia Research Alliance	300.00
Friends of Animals	120.00
Friends of Chamber Music	420.00
Friends of Chester Library	172.50
Friends of Evergreen	75.00
Friends of Friends Community Services, Inc.	450.00
Friends of Kakamega	75.00
Friends of Linden Place	195.00
Friends of Norris Cotton Cancer Center	45.00
Friends of Stark Pound	51.00
Friends of the Corrales Library	75.00
Friends of the Kotzschmar Organ	75.00
Friends of the Library of Collier County	150.00
Friends of the National Zoo	300.00
Fullersburg Historic Foundation	150.00
Fund for Animals	97.50
Gallatin Valley Food Bank	150.00
Genesis Center	150.00
Gilbert Stuart Birthplace and Museum	450.00
Girl Scouts of America	75.00
Girl Scouts of Rhode Island	825.00
Glastonbury Bikeways, Inc.	45.00
Glens Falls Symphony Orchestra, Inc.	1,200.00
GlobalGiving Foundation	195.00
Gloria Gemma Breast Cancer Foundation	480.00
Good Neighbor Energy Fund	150.00
Good Shepherd Food Bank	150.00
Governor's School for the Arts Foundation, Inc.	75.00
Grand Prairie United Charities	3,225.00
Great Lakes Rabbit Sanctuary	75.00
Greater Attleboro Area Council for Children	45.00
Greater Boston Food Bank	337.50
Greater Houston USO	37.50
Greenville Family Partnership	300.00
Greenwich Music Festival Company	7,500.00
Groden Center, Inc.	60.00
Guide Dogs for the Blind	150.00
Guiding Eyes for the Blind	165.00
Guitars for Vets, Inc.	300.00
Habitat for Humanity of Greater Manchester	67.50

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Habitat for Humanity of Greater Portland	450.00
Habitat for Humanity	3,780.00
Hale House Center	45.00
Hamilton House	3,750.00
Hartford Stage	75.00
Hasbro Children's Hospital	2,482.50
Hasty Pudding Theatricals	150.00
Heifer International	1,801.50
Help 4 Kids and Backpack Buddies	1,755.00
Help Hospitalized Veterans	90.00
Henrico Humane Society	45.00
Heredity Neuropathy Foundation	75.00
Higher Ground International	45.00
Historical Society of Glastonbury	150.00
Hockamock Area YMCA	150.00
Hole in the Wall Gang	450.00
Home Base Program	225.00
Home for Little Wanderers	300.00
Homemakers Health Services, The	300.00
HomeStart Inc	97.50
Hood River County Education Foundation - Cascade Locks Scholarship Fund	150.00
Hope for Honduran Children Foundation	600.00
Hopkinton CC Charitable Foundation	750.00
Horseneck Foundation	2,325.00
Hospice Care of the Lowcountry	37.50
Hospice Education Institute	75.00
Houston Ballet	150.00
Houston Food Bank	150.00
Houston Public Radio	300.00
Houston SPCA	112.50
Hudson Headwaters Health Network	150.00
Humane Association of Northwestern Rhode Island, Inc.	120.00
Humane Society for Hamilton County	75.00
Humane Society of Huron Valley	150.00
Humane Society of the United States	270.00
Humane Society of Washington County	150.00
Hunterdon Medical Center Foundation	96.75
Huntington Disease Society of America	235.38
Huntington's Disease Society of America, Inc.	45.00
Impossible Dream, Inc.	450.00
Including Kids, Inc.	3,000.00
Inova Health System Foundation	225.00
Insight	45.00
InterCommunity, Inc.	150.00
Interfaith Hospitality Network	45.00
International Fellowship of Christians and Jews	2,145.00
International Fund for Animal Welfare	157.50
International Medical Corps	45.00
International Myeloma Foundation	150.00
International Organization of MS Nurses	75.00
International Rhett Syndrome Foundation	75.00
IPTAY	262.50
Iris Network	75.00
Island Harvest	75.00

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JABA, Inc.	75.00
James L. Maher Center	900.00
Jazz Foundation of America	150.00
Jimmy Fund/Dana Farber Cancer Institute	1,275.00
John and Mabel Ringling Museum of Art Foundation	150.00
John E. Moran Foundation	150.00
Joslin Diabetes Center	855.00
Joy of Music Program	225.00
Junior Achievement	465.00
Justice Assistance	75.00
Juvenile Diabetes Research Foundation	247.50
Kairos of New Hampshire	45.00
Kara Foundation	300.00
Kauai Food Bank	150.00
Kent County Hospital	4,200.00
Kent Hospital Foundation	5,487.50
Kids Wish Network	150.00
Killingly Historical Society	45.00
Kindness Ranch Animal Sanctuary	75.00
Knights of Columbus Charities	1,687.50
KNME	75.00
Knoxville Inner City Kids Outreach	1,762.50
Konbit Sante Cap-Haitien Health Partnership	750.00
K-Rob Foundation	75.00
KSPS Public Television	75.00
Lahey Clinic	75.00
Lake View Cemetery Foundation	225.00
Lakes Region United Way	75.00
Lakeville Police Department	150.00
Lancaster Family YMCA	150.00
Laudholm Trust	75.00
Lauri Strauss Leukemia Foundation	375.00
League of American Bicyclists	75.00
Lend A Hand Therapeutic Riding Foundation	150.00
Leukemia and Lymphoma Society	2,402.50
Lewis Ginter Botanical Garden	600.00
Life's Little Paws	75.00
Lincoln County Animal Shelter - Boothbay Region Humane Society	150.00
Lincoln Home	600.00
Lions Clubs International Foundation	750.00
Literacy Volunteers of Greater Hartford	75.00
Little Lambs Ministry	300.00
Little Sisters of the Poor	150.00
Livestrong	510.00
Living in Fulfilling Environments	300.00
Lollypop Farm	150.00
Loon Preservation Committee	45.00
Lyme Art Association	1,012.50
M4K Richmond	150.00
MacCurdy Salisbury Educational Foundation	187.50
Macdonald Center	3,000.00
Maine Audubon	67.50
Maine Coast Heritage Trust	75.00
Maine Farmland Trust	75.00

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Maine Maritime Museum	150.00
Maine Medical Center	225.00
Maine Narrow Gauge Railroad Co. & Museum	150.00
Maine Public Broadcasting Network	285.00
Maine State Society for the Protection of Animals	300.00
Make A Wish Foundation	682.50
Manchester City Library	112.50
March of Dimes	937.50
Marie Selby Botanical Gardens	450.00
Marine Corps Heritage Foundation	150.00
Maryland Food Bank	300.00
Masonic Care Community of New York	3,750.00
Masonic Medical Research	3,750.00
Mass Audubon	150.00
Massachusetts Horticultural Society	150.00
Matty Fund	45.00
Max Fund	150.00
Maymont Foundation	600.00
Mays Mission for the Handicapped, Inc.	90.00
McAuley Ministries	11,025.00
Meals on Wheels of Greenville, Inc.	450.00
Meals on Wheels	772.50
Medway Food Pantry	750.00
Meeting Street	5,970.00
Memorial Sloan-Kettering Cancer Center	465.00
Metro Care Ring	750.00
Metro West Humane Society, Inc.	60.00
Metropolitan Opera	3,700.00
Michael J. Fox Foundation for Parkinson's Research	617.00
Middleburgh Library Association	1,500.00
Middletown Rotary Charitable Trust	1,500.00
Miles for Hope	300.00
Miles Memorial Hospital	600.00
Milton Historical Society	75.00
Miriam Hospital	6,050.00
Mississippi Catholic Missions	750.00
Model A Ford Foundation, Inc.	75.00
Moosehead Marine Museum	600.00
Mothers Against Drunk Driving	90.00
Moultonboro United Methodist Food Pantry	150.00
Movember	915.00
MSPCA	600.00
Mt. Vernon Food Bank	1,650.00
Multiple Sclerosis Foundation, Inc.	150.00
Multiple Sclerosis Society Rhode Island	45.00
Muscular Dystrophy Association	622.50
MVA Hope Foundation	75.00
NAIW Int'l Legacy Foundation	150.00
NAMI Rhode Island	180.00
Narragansett Lions Club	150.00
Narrow River Preservation Assoc.	75.00
Narrows Center for the Arts	187.50
National Audubon Society	217.50
National Corvette Museum	300.00

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National Federation of the Blind	645.00
National Humane Education Society	141.00
National Kidney Foundation	75.00
National Multiple Sclerosis Society	5,182.50
National Museum of Decorative Painting	75.00
National Ovarian Cancer Coalition	150.00
National Parkinson Foundation, Inc	150.00
National Parks Conservation Association	450.00
National Rifle Association Foundation	150.00
National Wildlife Federation	562.50
National World War II Museum, Inc.	45.00
Native American Aid	135.00
Native American Emergency Relief	90.00
Nature Conservancy	487.50
Navajo Relief Fund	144.00
Navy-Marine Corps Relief Society	150.00
Neponset Valley Humane Society, Inc.	90.00
New England Patriots Charitable Foundation	351.34
New Hampshire Audubon	45.00
New Hampshire Fish and Game Department	75.00
New Hampshire Food Bank	37.50
New Hampshire Humane Society	75.00
New Hampshire Public Television	247.50
New Sweden Historical Society	75.00
Newcastle Fire Company	600.00
Newcastle Historical Society	600.00
Newfound Area Nursing Association	150.00
Newport Country Club Preservation Foundation	1,500.00
Newport Hospital Foundation	750.00
Newport Music Festival	225.00
Newport Preservation Society	1,500.00
North Country Arts Center	750.00
North Kingstown Free Library	90.00
North Museum of Natural History & Science	225.00
North Warren Emergency Squad	75.00
Northeast Animal Shelter	412.50
Norwell Visiting Nurse Association and Hospice	37.50
Ocean Conservancy, The	90.00
Ocean State Theatre Co.	135.00
Old County Road School PTA	150.00
Old Lyme-Phoebe Griffin Noyes Library Association, Inc.	525.00
Open Door Mission	105.00
Open Hearth	75.00
Operation Fuel, Inc.	375.00
Operation Pearl Harbor/CHAMPS	66.42
Oregon Track Club	112.50
Oxfam America	225.00
Pancreatic Cancer Action Network	60.00
Pan-Massachusetts Challenge	5,107.50
Paralyzed Veterans of America	225.00
PARI Independent Living Center	1,650.00
Parker Task Force	375.00
Parkinson Association of Southwest Florida, Inc.	150.00
Parkinson's Disease Foundation	75.00

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Line 3a - Grants and Contribution Paid During the Year

Partners in Health	150.00
Partnership to Address Violence Through Education	45.00
Pauls Kids Vietnam Childrens Charity	150.00
Paws Watch Cat Rescue	450.00
PBS Hawaii	742.50
Peggy Adams Animal Rescue League	105.00
People for the Ethical Treatment of Animals	300.00
Performing Arts of Northeast Connecticut	375.00
Pet Helpers	600.00
Pet Refuge	150.00
Phi Gamma Delta	150.00
Philabundance	75.00
Pine Island Fish, Inc.	300.00
Pine Island Food Pantry	300.00
Pine Street Inn	150.00
Pine Tree Society	232.50
Pittsford Crew, Inc.	150.00
PKD Foundation	225.00
Planned Parenthood of SW and Central Florida	150.00
Port Chester Carver Center	1,000.00
Port Opera	300.00
Portland Maine Symphony Orchestra	112.50
Portland Public Library	210.00
Portland Symphony Orchestra	75.00
Portland Trails	255.00
Potter League for Animals	322.50
Prep for Prep	375.00
Pro Arte Singers of Connecticut, Inc.	1,000.00
Project Bread - Walk for Hunger	270.00
Project Hope	1,590.00
Project Just Because Inc.	450.00
Project Linus	225.00
Project Undercover	840.00
Providence Animal Rescue League	585.00
Providence Athenaeum	150.00
Providence Children's Museum	45.00
Providence Rescue Mission	6,348.75
Prudence Conservancy	150.00
Prudence Improvement Association	150.00
Prudence Island Historical and Preservation Society	675.00
Pulmonary Fibrosis Foundation	45.00
Purrfect Pets Inc.	300.00
Redwood Empire Food Bank	150.00
Regional Food Bank of Northeastern NY	300.00
Rescue Mission Alliance of Syracuse NY	300.00
Rhode Island Community Food Bank	6,360.00
Rhode Island CPCU Scholarship Fund	2,557.50
Rhode Island for Community and Justice	150.00
Rhode Island Foster Parents Association	202.50
Rhode Island Foundation	3,750.00
Rhode Island Free Clinic	500.00
Rhode Island Historical Society	9,525.00
Rhode Island Mentoring Partnership	675.00
Rhode Island PBS Foundation	75.00

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Rhode Island Philharmonic Orchestra	5,800.00
Rhode Island PTA	75.00
Rhode Island Public Radio	187.50
Rhode Island Rescue Ministries	45.00
Rhode Island School of Design Museum	150.00
Rhode Island Shriners	82.50
Rhode Island Society for the Prevention of Cruelty to Animals	3,680.40
Rhode Island Zoological Society	150.00
RMH Healthcare	37.50
ROAR	90.00
Rocky Mountain PBS	150.00
Rodman Ride for Kids	75.00
Room to Read	300.00
Rosenberg-Richmond Helping Hands, Inc.	82.50
Rosies Place	150.00
Rotary Foundation of Rotary International	2,895.00
Salt Marsh Opera Guild	125.00
Salvation Army - Portland, Maine	75.00
Salvation Army	12,532.50
Samantan's Purse International Relief	600.00
Samaritans, Inc.	60.00
San Francisco Food Bank	150.00
Sandi McGee Igliozi Memorial Fund, Inc.	4,800.00
Santa Rosa East Rotary Foundation	300.00
Sarasota Opera	525.00
Save the Bay, Inc.	772.50
Save the Children	195.00
Scandinavian Charitable Society of Greater Boston	1,500.00
Schola Cantorum of Waynesboro	150.00
Schoodic Arts For All	150.00
Schoodic Education and Research Center Institute	150.00
School Around Us	375.00
Scotia-Glenville Children's Museum	300.00
Search Dog Foundation	75.00
Seattle Childrens Hospital	300.00
Second Harvest Food Bank	37.50
Second Harvest Inland Northwest	3,000.00
Second Story Theatre	165.00
Seeds of Learning	150.00
Several Sources Shelters Inc.	90.00
Shriners Hospital for Children	412.50
Simpsonville Elementary PTA	75.00
Sioux Nation Relief Fund	90.00
Slater Mill Association	375.00
Smile Train	2,566.70
Soaring Eagle	90.00
Society of the Cincinnati	300.00
Soldiers Angels	37.50
Source for Women of Houston, Inc.	150.00
South County Hospital	300.00
South County Museum	150.00
South Glastonbury Public Library	750.00
South Norfolk County ARC	450.00
South Providence Neighborhood Ministries	5,925.00

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South Shore Hospital	37.50
Southern Maine Agency on Aging	195.00
Southern Poverty Law Center	112.50
Southwest Indian Relief Council	90.00
SPCA International	286.50
Special Olympics Maine	412.50
Special Olympics New York	150.00
Special Olympics Rhode Island	2,154.00
Special Olympics	1,323.46
St. Baldrick's Foundation	352.50
St. Camillus Auxiliary	150.00
St. Francis House	412.50
St. John the Baptist Catholic Church	1,500.00
St. Jude Children's Research Hospital	6,514.50
St. Labre Indian School	45.00
St. Lawrence Arts & Community Center	75.00
St. Mary's Home for Children	262.50
St. Matthew's House	75.00
St. Petersburg Free Clinic	300.00
St. Robert Bellarmine Church	150.00
St. Vincent DePaul Society at St. Raymond's Church	450.00
St. Vincent DePaul Society	3,075.00
Statue of Liberty-Ellis Island Foundation, Inc.	82.50
Steamship Historical Society of America	262.50
Steere House	262.50
Studley Elementary School PTO	150.00
Suncoast Hospice Foundation	1,500.00
Suncoast Seabird Sanctuary	75.00
Susan G. Komen 3-Day for the Cure	1,732.50
Susan G. Komen for the Cure	930.00
Susan G. Komen Race for the Cure	75.00
Sweetser	225.00
Swift Creek Mill Theatre	150.00
Taylor Community	1,768.50
Team Tarro, Inc.	120.00
Team to End Aids Endurance Training Program	75.00
Tellico Village Volunteer Fire Department, Inc.	750.00
The Chorus of East Providence	75.00
The Last Gasp	150.00
The Seeing Eye	75.00
The Virginia Home	225.00
Theater Company at Fort Lee	150.00
Thompson Ecumenical Empowerment Group	150.00
TKE Educational Foundation	300.00
TNA The Facial Pain Association	75.00
Tockwotton Home	250.00
Tomorrow Fund	375.00
Tomorrows Children's Fund	3,000.00
Town of Horicon Historical Society	150.00
Toys for Tots Foundation	682.50
Tree House, Inc.	45.00
Trinity Repertory Company	3,975.00
Troops Need You	150.00
Truesdale Hospital Nurses Alumnae Association	45.00

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Line 3a - Grants and Contribution Paid During the Year

Tuberous Sclerosis Alliance	150.00
Tufts Medical Center	300.00
Tug McGraw Foundation	300.00
Tutwiler Clinic, Inc.	1,350.00
Twilight Wish Foundation	750.00
U. S. Olympic Committee	90.00
UMass Memorial Foundation	75.00
UNICEF	682.50
United Arts of Central Florida	150.00
United Service Organizations	720.00
United Spinal Association	45.00
United States Naval Academy Foundation	300.00
United Way	1,500.00
University of Georgia Athletic Association	1,650.00
University of Texas M.D. Anderson Cancer Center	270.00
Urban Collaborative Accelerated Program	150.00
USA Shooting Team	105.00
Vasculitis Foundation	300.00
VIPS Inspiring Minds	45.00
Visiting Nurse & Health Services of Conn	75.00
Volunteer Services for Animals	262.50
Wade Hampton High School PTSA	300.00
Washington County Children's Program	225.00
Washington County Humane Society	150.00
Washington County Museum of Fine Arts	225.00
WaterFire Providence	120.00
Waterville Opera House	150.00
Waynesboro Symphony Orchestra	150.00
Wayside Food Programs	225.00
WEDU	450.00
Welles-Turner Memorial Library Second Century Fund, Inc.	75.00
Westerly Area Rest Meals	150.00
Western States Siberian Rescue	300.00
Westminster Canterbury of the Blue Ridge Foundation	1,200.00
WFCR Foundation	150.00
WGBH	2,932.50
WGCU	450.00
Winter Harbor Public Library	150.00
Winthrop Community Food Pantry	150.00
Wiscasset, Waterville & Farmington Railway Museum	3,000.00
WKHR Radio, Inc.	150.00
WMHT	225.00
Women & Infants Development Foundation	6,150.00
Women for Women International	162.00
Worcester State University	75.00
World Vision	6,457.50
World Wildlife Fund	375.00
Wounded Warrior Project	825.00
WRNI Foundation	3,612.50
WSBE	450.00
WUSF Public Broadcasting	150.00
WVIZ/PBS	150.00
WVPT - Virginia's Public Television	75.00
Yale Alumni Scholarship of Cleveland	75.00

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Line 3a - Grants and Contribution Paid During the Year

YMCA - Cumberland County	450.00
YMCA - Glastonbury Family	45.00
YMCA - Greater St. Petersburg	300.00
YMCA - Ocean Community	2,125.00
YMCA - Tampa Metropolitan Area	75.00
YMCA of Greater Rochester	300.00
Zoo Atlanta	178.50
Total Non-Educational Matching Gift	\$ 522,805.31

TOTAL GRANTS PAID	\$ 1,454,772.00
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Part XV, Line 3b - Grants Approved for Future Payment

Grants Payable

Special Olympics	10,000
Kent Hospital Foundation	40,000
St. Andrew's School	50,000
Children's Friends and Services	7,500
Boys & Girls Club of Greater Nashua	5,000
Providence Children's Museum	5,000
Trinity Repertory Company	15,000
Urban Collaborative Accelerated Program	10,000
YMCA - Ocean Community	40,000
Home & Hospice Care of Rhode Island	20,000
Rhode Island School of Design	20,000
Butler Hospital	30,000
Rhode Island Free Clinic	15,000
Tiverton Library Services	12,500
	<u>\$ 280,000</u>

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Part VII A, Line 8b, Form 990 PF Copy to Attorney General

The Amica Companies Foundation does not solicit, raise, nor receive contributions from the public. Therefore, under Section 5 53 1 3(3) of the Rhode Island General Laws, it is exempt from the registration requirements imposed under Section 5 53 1 2. Accordingly, a copy of Form 990 PF is not required to be filed with the state of Rhode Island.