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990-PF

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

Do not enter Social Security numbers on this form as it may be made public.
Immation about Form 990-PF and its separate instructions is at warming northern.

OMB No 1545-0052

Department of the Treasury

_		evenue Service > Information about Form lendar year 2013 or tax year beginning	n 990-PF and its separat		and ending		en to Public Inspection . 20	
_	_	of foundation		, 2013,	and ending	A Employer identifi		
	Δmi	ca Companies Foundation				05-04934		
_		er and street (or P O box number if mail is not delivered	d to street address)		Room/suite	B Telephone number		
:	100 Amica Way (800)652-							
_	City or town, state or province, country, and ZIP or foreign postal code							
						C If exemption applica pending, check here	tion is	
	Line	coln, RI 02865-1156						
G	Che	ck all that apply Initial return	Initial return of	of a former p	ublic charity	D 1 Foreign organizati	ons, check here . ►	
		Final return	Amended ret	turn		2 Foreign organizat 85% test, check h		
_		Address change	Name change			computation •		
H	_	ck type of organization: X Section 501((E If private foundation	status was terminated	
Ţ		ection 4947(a)(1) nonexempt charitable trust	Other taxable pr			under section 507(b)	(1)(A), check here . P	
ı			unting method. Ca	ash [X] Acc	rual	F If the foundation is		
		· · · · · · · · · · · · · · · · · · ·	ther (specify)	occh book		under section 507(b)	(1)(B), check here .	
	•	► \$ 29,935,865 (Part I, Analysis of Revenue and Expenses (The		Casii Dasis j		1	(d) Disbursements	
	aı t	total of amounts in columns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net inve		(c) Adjusted net	for charitable	
		may not necessarily equal the amounts in column (a) (see instructions))	books	incom	ne	income	purposes (cash basis only)	
_	1	Contributions, grits, grants, etc., received (attach schedule)	5,500,000				Statement 1	
	2	if the foundation is not required to	_,				Deacement, L	
	3	Interest on savings and temporary cash investments	3,600		3,600			
	4	Dividends and interest from securities	588,682	58	8,682			
	5 a	Gross rents						
	b	Net rental income or (loss)						
e	6 a	Net gain or (loss) from sale of assets not on line 10	829,354					
,eun	0	Gross sales price for all assets on line 6a 4,270,210					 	
Re	7	Capital gain net income (from Part IV, line 2) .		82	9,354			
	8	Net short-term capital gain				0		
	9 10 a	Income modifications - · · · · · · · · · · · · · · · · · ·						
		and allowances · · · ·						
	1	Less Cost of goods sold . L					<u>.</u>	
	11	Other income (attach schedule)	7,351		1,343		Statement 1	
	12	Total. Add lines 1 through 11	6,928,987	1,42	2,979	0		
_	13	Compensation of officers, directors, trustees, etc						
ø.	14	Other employee salaries and wages						
Ses	15	Pension plans, employee benefits						
Dec.	16a	Legal fees (attach schedule)						
Ě	ь	Accounting fees (attach schedule)	17,000	1	.7,000		Statement 1	
tive	C	Other professional fees (attach schedule).	10-11					
itra	17	Pension plans, employee benefits Legal fees (attach schedule) Accounting fees (attach schedule) Other professional fees (attach schedule). Interest Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion. Occupancy	(02,358		2,358		Ob a b =	
ini	18	Taxes (attach schedule) (see Instructions) NOV .2 0	2014 C38,666				Statement 1	
E	19	Depreciation (attach schedule) and depletion.						
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	 , UT 					
and	21	Travel, conferences, and meetings	, contraction ,					
0	122	Printing and publications	-					
Operation	24	Total operating and administrative expenses.						
Del		Add lines 13 through 23	78,024] 3	.9,358	0	0	
O	25	Contributions, gifts, grants paid	1,531,001				1,676,001	
_	26	Total expenses and disbursements Add lines 24 and 25	1,609,025	1	9,358	0	1,676,001	
	27	Subtract line 26 from line 12						
	a	Excess of revenue over expenses and disbursements	5,319,962					
		Net investment income (if negative, enter -0-)		1,40	3,621			
_		Adjusted net income (if negative, enter -0-).	L			0		
ΑF	or Pa	perwork Reduction Act Notice, see Instructions	.				Form 990-PF (2013)	

JSA For Paperwork Reduction Act Notice, see Instructions. 3E1410 1 000

618

1 Cash - non-interest-bearing 10.5 p. 27 80, 5.20 80, 5.20 2 Savings and temporary cash investments 688, 795 2, 699, 871 2, 699, 871 3 Accounts receivable 0 0 4 Pedagas receivable 0 0 5 Greats receivable 0 0 6 Receivables due from efficers, directors, trustees, and other disqualified persons (tather schedule) (see instructions) 0 5 Greats receivable 0 0 5 Greats receivable 0 0 6 Receivables due from efficers, directors, trustees, and other disqualified persons (tather schedule) (see instructions) 0 6 Receivables due from efficers, directors, trustees, and other disqualified persons (tather schedule) 0 6 Receivables due from efficers, directors, trustees, and other disqualified persons (tather schedule) 1 0 7 Other notes and loans received (tather schedule) 1 1 1 1 1 1 1 1 1	Б	art II	Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	<u> </u>	
2 Savengs and temporary cash investments	_	art II			(a) Book Value	` '	(c) Fair Market Value	
Society Soc		1	Cash - non-interest-bear	ing	105,927	80,520	80,520	
Pedges receivable 0					688,795	2,699,871	2,699,871	
Pedges receivable 0		3	Accounts receivable					
4 Piedges recevable Less allowance for doubtful accounts 0 0	١		Less allowance for dou	btful accounts ▶		0		
S Grants recovable								
5						0		
6 Recewables due from officers, directors, trustees, and other disqualified persons (attach schedule) ■ 0								
1 1 1 2 2 2 2 2 2 2	1							
Tother notes and loans receivable (attach schedule)				· ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '				
Less allowance for doubtful accounts 0 0								
Perpada depenses and deferred charges						0		
Prepaid expenses and deferred charges 4,546,260 5,972,134 5,972,134 5,972,134 10 a Investments - US and state powement obligations (attach schedule) 14,813,567 18,525,212 18,525,212 stat2 10 c Investments - corporate bonds (attach schedule) 1,552,269 1,751,592 1,751,592 stat2 10 c Investments - corporate bonds (attach schedule) 1,552,269 1,751,592 1,751,592 stat2 11 c Investments - corporate bonds (attach schedule) 1,552,269 1,751,592 1,751,592 stat2 12 c Investments - corporate bonds (attach schedule) 1,552,269 1,751,592 1,751,592 stat2 12 c Investments - corporate bonds (attach schedule) 1,552,269 1,751,592 1,751,592 stat2 13 c Investments - corporate bonds (attach schedule) 1,552,269 1,751,592 1,751,592 stat2 14 c Investments - corporate bonds (attach schedule) 1,552,269 1,751,592 1,751,592 stat2 14 c Investments - corporate bonds (attach schedule) 1,552,269 1,751,592 1	S							
b Investments - corporate block (attach schedule)	set							
b Investments - corporate stock (attach schedule) 14,813,567 18,525,212 18,525,212 strate	As			-	4.546.260	5,972,134	5.972.134	Stmt2
1 1 1 1 1 1 1 1 1 1								
11 Investments - Indic Dustrings			·					
Less accumulated deprecation			Investments - land, building	• • · · · · · · · · · · · · · · · · · ·	2,002,202			
			Less accumulated deprecia	ation b		0		
13 Investments - other (attach schedule) 711,566 826,029 826,029 14 Land, buildings, and bequipment bases 0 15 Other assets (describe See Statement 2			(attach schedule)	+				
Land, buildings, and equipment basis Less accumulated deprecation See Statement 2 1 84,572 80,507 80,507 80,507 stmt2		12	Investments - mortgage	loans	711 566	826 029	826 029	
Less accumulated deprecation (altation schedule) See Statement 2) 84,572 80,507 80,507 80,507		14	Land, buildings, and	<u>.</u>	711,300	020,023		
15 Other saests (describe See Statement 2) 84,572 80,507 80,507 80,507 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)			equipment basis Less accumulated deprecia	ation		0		
16			(attach schedule)	´+	94 572		80 507	
17 Accounts payable and accrued expenses 18 Grants payable 702,500 557,500 18 Grants payable 702,500 557,500 19 Deferred revenue			•		04,372	00,507		Stmt2
17 Accounts payable and accrued expenses		16	•	· · · · · · · · · · · · · · · · · · ·	22 502 956	20 935 965	29 935 865	
18 Grants payable 702,500 557,500 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 20 Cother liabilities (describe Federal Tax and) 68,401 112,817 21 Total liabilities (add lines 17 through 22) 770,901 670,317 23 Total liabilities (add lines 17 through 22) 770,901 670,317 24 Unrestricted 21,732,055 29,265,548 25 Temporarily restricted 21,732,055 29,265,548 26 Permanently restricted 21,732,055 29,265,548 27 Capital stock, trust principal, or current funds 21,732,055 29,265,548 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated innoise, endowment, or or their funds 21,732,055 29,265,548 29 Retained earnings, accumulated innoise, endowment, or or their funds 21,732,055 29,35,865 29 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated innoise, endowment, or or their funds 21,732,055 29,35,865 29 Retained earnings, accumulated innoise, endowment, or or their funds 21,732,055 29,35,865 20 Total net assets or fund balances (see instructions) 21,732,055 29,935,865 20 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 21,732,055 2 5,319,962 3 3 2,220,882 4 Add lines 1, 2, and 3 4 29,272,899 5 5 7,351 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 (fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 (fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 (fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 (fund balances at end of year (line 4 minus line 5) - Part III, column (b), line	_	4-			22,302,930	29,933,663	25,555,005	•
19 Deferred revenue					702 500	557.500		
20 Loans from officers, directors, trustees, and other disqualified persons. Mortgages and other notes payable (attach schedule). 21 Other liabilities (describe ► Federal Tax and) accrued other expenses 23 Total liabilities (add lines 17 through 22)		l			702,300	331,300		
accrued other expenses 23 Total liabilities (add lines 17 through 22)	Ë	1						
accrued other expenses 23 Total liabilities (add lines 17 through 22)	薑			· · · · · · · · · · · · · · · · · · ·	1.7			
accrued other expenses 23 Total liabilities (add lines 17 through 22)	Lia				68 401	112 817		
Total liabilities (add lines 17 through 22)		22	Other liabilities (describe		00,401	112,017		
Foundations that follow SFAS 117, check here . X and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted		22	Tatal habilities (add line	-	770 901	670 317		
and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted		23			770,301	070,517		
Unrestricted								
Permanently restricted	ès		-	· i	21 732 055	29 265 548		
Permanently restricted	ă	24			21,732,033	23,203,340		
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) 2	Bal	25	Temporarily restricted					
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) 2	5	26	Permanently restricted	· · · · · · · · · · · · · · · · · · ·			t e e e e e e e e e e e e e e e e e e e	
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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) 2	SS	28				_		
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) 2	4	29	•		21 722 055	20 265 540		
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Part III Analysis of Changes in Net Assets or Fund Balances1 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 21,732,0552 Enter amount from Part I, line 27a2 5,319,9623 Other increases not included in line 2 (itemize) ► See Statement 13 2,220,8824 Add lines 1, 2, and 34 29,272,8995 Decreases not included in line 2 (itemize) ►5 7,3516 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 629,265,548		3'		,	22 502 956	29 925 965		
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► See Statement 1 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 2 5,319,962 3 2,220,882 4 29,272,899 5 7,351 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6	.	ort I				29,933,663	·	•
end-of-year figure reported on prior year's return) 2						nust agree with	<u> </u>	-
2 5,319,962 3 Other increases not included in line 2 (itemize) ▶ See Statement 1 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 2 5,319,962 7 ,319,962 4 29,272,899 5 7,351 6 29,265,548	1						21 722 055	
3 2,220,882 4 Add lines 1, 2, and 3 4 29,272,899 5 Decreases not included in line 2 (itemize) ► See Statement 1 5 29,272,899 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 29,265,548	2							•
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5 Decreases not included in line 2 (itemize) ► 5 7,351 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 29,265,548								•
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 29, 265, 548	4	- Aut	rinica i, z, dilu a Propose not included ::	n line 2 (itemize)		· · · · · · · · · · ·		-
	2	Total	al not assets or fund t	halances at end of year (line 4 minus	line 5) - Part II, column (f			•
	_0	100	ai net assets of fully t	Calances at end of year fille 4 minus	mo oj - i art ii, widinii (t	o _{// mic 00 0}		

Part IV Capital Gains					
	d describe the kind(s) of property sold (e	estment Income	(b) How	(c) Date	(d) Date sold
	orick warehouse, or common stock, 200 s		P - Purchase	acquired (mo, day, yr)	(mo, day, yr)
			D - Donation	(mo, day, y.)	
1a See Part IV Sched	luie - Scatement 4			<u> </u>	
<u>b</u>		· · ·	1		
<u> </u>					
<u>d</u>					· · · - · ·
<u>e</u>		(=) O==4 == =4b== b===	<u> </u>		<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
a					(
b					(
С					(
d					(
е					(
Complete only for assets	showing gain in column (h) and owned	d by the foundation on 12/31/69	(I)	Gains (Col (h) g	ain minus
·	(j) Adjusted basis	(k) Excess of col (ı)		(k), but not less t	
(i) F M V as of 12/31/69	as of 12/31/69	over col (j), if any		Losses (from co	ol (h))
a		0	İ		
b		0			(
C			+		(
d		0			
**		0	-		
е	. 16		 		
2 Capital gain net income or	r (net canital loce)	gain, also enter in Part I, line 7	2		829,354
• • • • • • • • • • • • • • • • • • • •	•	(loss), enter -0- in Part I, line 7	-		049,334
	n or (loss) as defined in sections 12				
if gain, also enter in Par	rt I, line 8, column (c) (see ınstr	ructions). If (loss), enter -0- in			
Part V Qualification (For optional use by domesti	Under Section 4940(e) for Red or private foundations subject to the	duced Tax on Net Investment		me)	
Part V Qualification (For optional use by domestion of section 4940(d)(2) applies, was the foundation liable for	Under Section 4940(e) for Record private foundations subject to the leave this part blank the section 4942 tax on the distribution.	duced Tax on Net Investment e section 4940(a) tax on net investuate an automotive section 4940(a) tax on net investuate an automotive section 4940(a) tax on net investuate section 4940(a) tax on net investment section 4940	tment inco	_	Yes X N
Part V Qualification (For optional use by domestion of section 4940(d)(2) applies, Was the foundation liable for form of the foundation does	Under Section 4940(e) for Record private foundations subject to the large this part blank the section 4942 tax on the distribution of qualify under section 4940(e)	duced Tax on Net Investment a section 4940(a) tax on net invest utable amount of any year in the to Do not complete this part	ment inco	d?	Yes X N
Part V Qualification (For optional use by domestion of section 4940(d)(2) applies, Was the foundation liable for form of the foundation does	Under Section 4940(e) for Record private foundations subject to the leave this part blank the section 4942 tax on the distribution.	duced Tax on Net Investment a section 4940(a) tax on net invest utable amount of any year in the to Do not complete this part	ment inco	d?	Yes X N
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Part V Qualification (For optional use by domestion of section 4940(d)(2) applies, Was the foundation liable for if "Yes," the foundation does 1 Enter the appropriate am	Under Section 4940(e) for Record private foundations subject to the large this part blank the section 4942 tax on the distribution of qualify under section 4940(e) sound in each column for each year.	duced Tax on Net Investment e section 4940(a) tax on net invest utable amount of any year in the to Do not complete this part, see the instructions before making	ment inco	d?	atıo
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Part V Qualification (For optional use by domesting from the section 4940(d)(2) applies, Was the foundation liable for four end of the section does 1 Enter the appropriate ammorphisms (a) Base penod years Calendar year (or tax year beginning in)	Under Section 4940(e) for Record private foundations subject to the private foundations subject to the private foundations subject to the private foundation and the section 4942 tax on the distribution of qualify under section 4940(e) found in each column for each year. (b) Adjusted qualifying distributions	duced Tax on Net Investment e section 4940(a) tax on net inves utable amount of any year in the to Do not complete this part , see the instructions before makin (c) Net value of nonchantable-use assets 21,992,578 21,819,848	ment inco	d?	atio y col (c)) 0 . 0 7 6 7
Part V Qualification (For optional use by domestion of Section 4940(d)(2) applies, Was the foundation liable for for "Yes," the foundation does 1 Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2012	Under Section 4940(e) for Record private foundations subject to the private foundations subject to the private foundations subject to the private foundation subject to the private foundation and the section 4942 tax on the distribution to qualify under section 4940(e) found in each column for each year. (b) Adjusted qualifying distributions 1,687,019	duced Tax on Net Investment e section 4940(a) tax on net inves utable amount of any year in the to Do not complete this part , see the instructions before making (c) Net value of nonchantable-use assets 21,992,578	ment inco	d?	atio y col (c)) 0 . 0 76
Part V Qualification (For optional use by domesting section 4940(d)(2) applies, Was the foundation liable for f "Yes," the foundation does 1 Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2012 2011	Under Section 4940(e) for Recommendations subject to the control of the control o	duced Tax on Net Investment e section 4940(a) tax on net inves utable amount of any year in the to Do not complete this part , see the instructions before makin (c) Net value of nonchantable-use assets 21,992,578 21,819,848	ment inco	d?	atio y col (c)) 0 . 076 0 . 0655
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Part V Qualification (For optional use by domestion of Section 4940(d)(2) applies, was the foundation liable for if "Yes," the foundation does 1 Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2012 2011 2010 2009	Under Section 4940(e) for Recommendations subject to the commendations subject to the commendations subject to the commendation subject to the	utable amount of any year in the to Do not complete this part, see the instructions before making (c) Net value of nonchantable-use assets 21,992,578 21,819,848 20,465,140 18,241,324	ment inco	d?	0.076 0.076 0.072
Part V Qualification (For optional use by domestication of section 4940(d)(2) applies, Was the foundation liable for if "Yes," the foundation does 1 Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008	under Section 4940(e) for Recommendations subject to the private foundations are section 4940(e) and the section 4940(e) found in each column for each year. (b) Adjusted qualifying distributions 1,687,019 1,429,378 1,486,988 1,520,707 1,163,923	utable amount of any year in the to Do not complete this part, see the instructions before making (c) Net value of nonchantable-use assets 21,992,578 21,819,848 20,465,140 18,241,324 21,128,813	pase perior	d?	0.076 0.076 0.065 0.072 0.083
Part V Qualification (For optional use by domestication of section 4940(d)(2) applies, was the foundation liable for if "Yes," the foundation does 1 Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008 2 Total of line 1, column (d)	under Section 4940(e) for Recommendations subject to the private foundations are section 4940(e) to under the section 4942 tax on the distribution of the section 4940(e) to under the section 4942 tax on the distribution of the section 4940(e) to under the sec	utable amount of any year in the to Do not complete this part, see the instructions before making (c) Net value of nonchantable-use assets 21,992,578 21,819,848 20,465,140 18,241,324 21,128,813	ment inco	d?	0.076 0.076 0.065 0.072 0.083
Part V Qualification of For optional use by domestic of section 4940(d)(2) applies, was the foundation liable for f "Yes," the foundation does 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008 2 Total of line 1, column (d) 3 Average distribution ratio	under Section 4940(e) for Recommendations subject to the private foundations are section 4940(e) to under the section 4940(e) found in each column for each year. (b) Adjusted qualifying distributions 1,687,019 1,429,378 1,486,988 1,520,707 1,163,923	utable amount of any year in the to Do not complete this part, see the instructions before making (c) Net value of nonchantable-use assets 21,992,578 21,819,848 20,465,140 18,241,324 21,128,813	pase perior	d?	0.076 0.065 0.072 0.083 0.055
Part V Qualification of For optional use by domesting for optional use by domesting for optional use by domesting for section 4940(d)(2) applies, was the foundation liable for for "Yes," the foundation does 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008 2 Total of line 1, column (d) 3 Average distribution ratio	under Section 4940(e) for Recommendations subject to the private foundations are section 4940(e) to under the section 4942 tax on the distribution of the section 4940(e) to under the section 4942 tax on the distribution of the section 4940(e) to under the sec	utable amount of any year in the to Do not complete this part, see the instructions before making (c) Net value of nonchantable-use assets 21,992,578 21,819,848 20,465,140 18,241,324 21,128,813	pase perior	d?	0.076 0.065 0.072 0.083 0.055
Part V Qualification of For optional use by domestic of section 4940(d)(2) applies, was the foundation liable for f "Yes," the foundation does 1 Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008 2 Total of line 1, column (d) 3 Average distribution ration number of years the foundation of the section of the sect	under Section 4940(e) for Recommendations subject to the commendations subject to the commendations subject to the commendations subject to the commendation subject to the commendation and the section 4942 tax on the distribution of qualify under section 4940(e) count in each column for each year. (b) Adjusted qualifying distributions 1,687,019 1,429,378 1,486,988 1,520,707 1,163,923	utable amount of any year in the to Do not complete this part, see the instructions before making (c) Net value of nonchantable-use assets 21,992,578 21,819,848 20,465,140 18,241,324 21,128,813	pase period g any entr	d? les (d) Distribution n (col (b) divided by	0.076 0.076 0.065 0.072 0.083 0.055 0.353
Part V Qualification (For optional use by domestication of the section 4940(d)(2) applies, was the foundation liable for f "Yes," the foundation does 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008 2 Total of line 1, column (d) A verage distribution ration number of years the foundation of the section of	under Section 4940(e) for Recommendations subject to the private foundations are section 4940(e) to under the section 4940(e) found in each column for each year. (b) Adjusted qualifying distributions 1,687,019 1,429,378 1,486,988 1,520,707 1,163,923	utable amount of any year in the to Do not complete this part, see the instructions before making (c) Net value of nonchantable-use assets 21,992,578 21,819,848 20,465,140 18,241,324 21,128,813	pase period g any entr	d? les (d) Distribution n (col (b) divided by	0.076 0.076 0.065 0.072 0.083 0.055 0.353
Part V Qualification (For optional use by domestication of the section 4940(d)(2) applies, was the foundation liable for if "Yes," the foundation does 1 Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008 2 Total of line 1, column (d) 3 Average distribution ration number of years the foundation for the section of the	Under Section 4940(e) for Recommendations subject to the commendations subject to the commendations subject to the commendation subject to the commendation subject to the commendation and qualify under section 4940(e) count in each column for each year. (b) Adjusted qualifying distributions 1,687,019 1,429,378 1,486,988 1,520,707 1,163,923)	utable amount of any year in the to Do not complete this part, see the instructions before making (c) Net value of nonchantable-use assets 21,992,578 21,819,848 20,465,140 18,241,324 21,128,813 et the total on line 2 by 5, or by the sthan 5 years m Part X, line 5	pase period g any entr	d? les (d) Distribution in (col (b) divided by	atio 0.076 0.0659 0.072 0.0834 0.0553 0.3534 0.070
Part V Qualification (For optional use by domestication of the section 4940(d)(2) applies, was the foundation liable for if "Yes," the foundation does 1 Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008 2 Total of line 1, column (d) 3 Average distribution ration number of years the foundation for the section of the	under Section 4940(e) for Recommendations subject to the commendations subject to the commendations subject to the commendations subject to the commendation subject to the commendation and the section 4942 tax on the distribution of qualify under section 4940(e) count in each column for each year. (b) Adjusted qualifying distributions 1,687,019 1,429,378 1,486,988 1,520,707 1,163,923	utable amount of any year in the to Do not complete this part, see the instructions before making (c) Net value of nonchantable-use assets 21,992,578 21,819,848 20,465,140 18,241,324 21,128,813 et the total on line 2 by 5, or by the sthan 5 years m Part X, line 5	pase period g any entr	d? les (d) Distribution in (col (b) divided by	atio 0.076 0.0659 0.072 0.0834 0.0553 0.3534 0.070
Part V Qualification (For optional use by domestication of the section 4940(d)(2) applies, was the foundation liable for if "Yes," the foundation does 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008 2 Total of line 1, column (d) 3 Average distribution ration number of years the foundation of the section of the	Under Section 4940(e) for Recommendations subject to the commendations subject to the commendations subject to the commendation subject to the commendation subject to the commendation and qualify under section 4940(e) count in each column for each year. (b) Adjusted qualifying distributions 1,687,019 1,429,378 1,486,988 1,520,707 1,163,923)	utable amount of any year in the to Do not complete this part, see the instructions before making (c) Net value of noncharitable-use assets 21,992,578 21,819,848 20,465,140 18,241,324 21,128,813	pase period g any entr	d? les (d) Distribution in (col (b) divided by	0.076 0.0655 0.072 0.083 0.0555 0.353 0.070 3,973,603
Part V Qualification (For optional use by domestication of the section 4940(d)(2) applies, was the foundation liable for if "Yes," the foundation does 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008 2 Total of line 1, column (d) 3 Average distribution ration number of years the foundation of the section of the	Under Section 4940(e) for Recommendations subject to the commendations subject to the commendations subject to the commendation subject to the commendation subject to the commendation and qualify under section 4940(e) count in each column for each year. (b) Adjusted qualifying distributions 1,687,019 1,429,378 1,486,988 1,520,707 1,163,923)	utable amount of any year in the to Do not complete this part, see the instructions before making (c) Net value of noncharitable-use assets 21,992,578 21,819,848 20,465,140 18,241,324 21,128,813	pase period g any entr	d? les (d) Distribution in (col (b) divided by	0.076 0.0655 0.072 0.0834 0.0555 0.3534 0.0707 3,973,603
Part V Qualification (For optional use by domestication of the section 4940(d)(2) applies, was the foundation liable for if "Yes," the foundation does 1 Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008 2 Total of line 1, column (d) 3 Average distribution ration number of years the foundation of the secondary	Under Section 4940(e) for Recomplete private foundations subject to the complete private foundations subject to the complete private foundations subject to the complete private foundation 4942 tax on the distribution of qualify under section 4940(e) found in each column for each year. (b) Adjusted qualifying distributions 1,687,019 1,429,378 1,486,988 1,520,707 1,163,923) of or the 5-year base period - divide addition has been in existence if less incharitable-use assets for 2013 from the complete private p	utable amount of any year in the to Do not complete this part, see the instructions before making (c) Net value of nonchantable-use assets 21,992,578 21,819,848 20,465,140 18,241,324 21,128,813 e the total on line 2 by 5, or by the sthan 5 years m Part X, line 5	pase perior g any entr	d? les (d) Distribution n (col (b) divided by	0.076 0.0655 0.072 0.0834 0.0555 0.3534 0.070 3,973,603 1,694,934
Part V Qualification (For optional use by domestication of the section 4940(d)(2) applies, was the foundation liable for if "Yes," the foundation does 1 Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008 2 Total of line 1, column (d) 3 Average distribution ration number of years the foundation of the secondary	Under Section 4940(e) for Recommendations subject to the commendations subject to the commendations subject to the commendation subject to the commendation subject to the commendation and qualify under section 4940(e) count in each column for each year. (b) Adjusted qualifying distributions 1,687,019 1,429,378 1,486,988 1,520,707 1,163,923)	utable amount of any year in the to Do not complete this part, see the instructions before making (c) Net value of nonchantable-use assets 21,992,578 21,819,848 20,465,140 18,241,324 21,128,813 e the total on line 2 by 5, or by the sthan 5 years m Part X, line 5	pase perior g any entr	d? les (d) Distribution n (col (b) divided by	atıo
Part V Qualification (For optional use by domestication of the section 4940(d)(2) applies, was the foundation liable for the section 4940(d)(2) applies, was the foundation liable for the section of the section does and the section of the section	Under Section 4940(e) for Recommendations subject to the commendations subject to the commendations subject to the commendation subject to the commendation subject to the commendation and qualify under section 4940(e) count in each column for each year. (b) Adjusted qualifying distributions 1,687,019 1,429,378 1,486,988 1,520,707 1,163,923) of or the 5-year base period - divide addition has been in existence if less another itable-use assets for 2013 from the commendation of Part I, line 27b).	utable amount of any year in the to Do not complete this part, see the instructions before making (c) Net value of nonchantable-use assets 21,992,578 21,819,848 20,465,140 18,241,324 21,128,813 e the total on line 2 by 5, or by the sthan 5 years m Part X, line 5	g any entr	d? les (d) Distribution in (col (b) divided by	0.0767 0.0659 0.0727 0.0834 0.0553 0.3534 0.0707 3,973,603 1,694,934

Form 990-PF (2013) Page 4 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 28,072 and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 28,072 Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . 28,072 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-6 Credits/Payments a 2013 estimated tax payments and 2012 overpayment credited to 2013 6a b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6c 15,002 13,070 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 0 10 Enter the amount of line 10 to be Credited to 2014 estimated tax 0 Refunded ▶ Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate Yes No 1a Х b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the Х 1b If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? Х 1c 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? Х If "Yes." attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, X 4a 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?............. b If "Yes," has it filed a tax return on Form 990-T for this year? Х 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 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 Х 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 Х 8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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) Х 8b 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Х

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and

Х

Page 5

Pai	rt VII-A Statements Regarding Activities (continued)			
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		<u> </u>
13			Х	
	Website address ▶ www.amica.com			
14	The books are in care of ▶ Stephen F. Dolan Telephone no ▶ (800) 652	-642	2	
	Located at ▶ 100 Amica Way, Lincoln, RI ZIP+4 ▶ 02865-1			
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			N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of			
	the foreign country	ļ		
Pai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 a	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(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 X No			
t	of 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	
	Organizations relying on a current notice regarding disaster assistance check here			
	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 2013?	1c		Х
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))	l		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2013? Yes X No	1		
	If "Yes," list the years ▶			
ŧ	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)	2b	N/A	
	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	>			
3 2	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
	olf "Yes," did it have excess business holdings in 2013 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 2013)	3ь	N/A	Į
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		х
	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 2013?	4b		l x
		•	0-PF	(2013)

Par	t VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Requ	ired (continued)				
5a	During the year did the foundation pay or incur any amou	int to				1		
	(1) Carry on propaganda, or otherwise attempt to influen	nce legislation (section	4945(e))?	. Yes X No)			
	(2) Influence the outcome of any specific public ele	ction (see section 4	1955), or to carry or	n,				
	directly or indirectly, any voter registration drive?			. Yes X No	•			
	(3) Provide a grant to an individual for travel, study, or ot	her sımılar purposes?		. Yes X No	,			
	(4) Provide a grant to an organization other than a	charitable, etc., org	anization described	n				
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes X No							
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational							
	purposes, or for the prevention of cruelty to children of	or animals?		. Yes X No	,			
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the e	xceptions described in	ո			
	Regulations section 53 4945 or in a current notice regard	ling disaster assistand	e (see instructions)?		5b	N/A		
	Organizations relying on a current notice regarding disas	ter assistance check h	ere					
С	If the answer is "Yes" to question 5a(4), does the	foundation claim ex	emption from the ta	ıx				
	because it maintained expenditure responsibility for the g	rant?		. Yes No	,			
	If "Yes," attach the statement required by Regulations sec	tion 53 4945-5(d)						
6a	Did the foundation, during the year, receive any fund	ds, directly or indire	ctly, to pay premium	s				
	on a personal benefit contract?			Yes X No	,			
b	Did the foundation, during the year, pay premiums, direct	ctly or indirectly, on a	personal benefit contra	ct?	. 6b		Х	
	If "Yes" to 6b, file Form 8870							
7 a	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction? .	. Yes X No	,			
ь	If "Yes," did the foundation receive any proceeds or have					N/A		
Par	t VIII Information About Officers, Directors and Contractors	, Trustees, Foun	dation Managers,	Highly Paid Empl	oyees,			
1	List all officers, directors, trustees, foundation r	nanagers and their	r compensation (see	instructions).				
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expens			
		devoted to position	enter -0-)	and deferred compensation	other all	owance	s	
See	Statement 3	0.25						
								
-	Compensation of five highest-paid employees	Ather than the	o included on lin	o 1 - soo instructi	one) If n	200	nntor	
2	"NONE."	(Other than thos	se iliciaded on illi	e i - see mistracti	ons <i>)</i> . II II	one,	entei	
		(b) Title, and average		(d) Contributions to employee benefit	(e) Expens	e accor	ınt	
(a	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred	other all	owance	s S	
NON	IF		· · · · · · · · · · · · · · · · · · ·	compensation				
1,01				!				
			-					
						_		
Tota	I number of other employees paid over \$50,000 .				_	_		
	· · · · · · · · · · · · · · · · · · ·				Form 991)-PF	(2013)	

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Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emplo	yees,
	and Contractors (continued)	
3 Five hi	ghest-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	
	ation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ind other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 NONE		
2		
3		
3		
4		
Part IX-B	Summary of Program-Related Investments (see instructions)	
	wo largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE		
2		
All other progr	am-related investments. See instructions	
3		
Total Add lin	nes 1 through 3	

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreisee instructions.)	gn foundations,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		-
	purposes.		
а	Average monthly fair market value of securities	1a	24,158,099
b	Average of monthly cash balances	1b	102,227
c	Fair market value of all other assets (see instructions)	1c	78,357
d	Total (add lines 1a, b, and c)	1d	24,338,683
е	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	Cultimate line O from time 4 d	3	24,338,683
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	365,080
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,973,603
6	Minimum investment return. Enter 5% of line 5	6	1,198,680
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	1,198,680
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013. (This does not include the tax from Part VI) 2b		
С	Add lines 2a and 2b	2c	28,072
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,170,608
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,170,608
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	1,170,608
Part	XII Qualifying Distributions (see instructions)	· · · · · · · · · · · · · · · · · · ·	· · · ·
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
·	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,676,001
b		1b	0
2	Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	·•	
-		2	
3	purposes Amounts set aside for specific charitable projects that satisfy the.	-	
а	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	1,676,001
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		1,070,001
Ū	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,676,001
J	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when co		
	qualifies for the section 4940(e) reduction of tax in those years	aiculating wheth	er the loundarion

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Pa	rt XIII Undistributed Income (see instru	ctions)			Page 3
	,	(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from Part XI,	Corpus	Years prior to 2012	2012	2013 1,170,608
2	Undistributed income, if any, as of the end of 2013				1,170,000
_	Enter amount for 2012 only				
	Total for pnor years 20,20				 -
3	Excess distributions carryover, if any, to 2013				
-	From 2008				
0					
ں ۔					
		2 102 062	•		
	Total of lines 3a through e	2,183,863			
4	Qualifying distributions for 2013 from Part XII,				
	line 4 ▶ \$ 1,676,001				
а	Applied to 2012, but not more than line 2a				-
b	Applied to undistributed income of prior years (Election required - see instructions)				
С	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2013 distributable amount				1,170,608
0	Remaining amount distributed out of corpus	505,393			
5	Excess distributions carryover applied to 2013				
6	(If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below:			}	
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,689,256			
	Prior years' undistributed income Subtract		0		
c	line 4b from line 2b 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				
þ	Subtract line 6c from line 6b Taxable				
_	amount - see instructions		0		
e	4a from line 2a Taxable amount - see instructions			0	
f	Undistributed income for 2013 Subtract lines				
-	4d and 5 from line 1 This amount must be				
	distributed in 2014		<u>_</u>		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 2008 not				
-	applied on line 5 or line 7 (see instructions)	129,300			
9	Excess distributions carryover to 2014.			·	-
•	Subtract lines 7 and 8 from line 6a	2,559,956			
10	Analysis of line 9				
a					
b	Excess from 2010 469,774				
c	257 170				
	Excess from 2012 605, 490				
	Excess from 2013 505,393				Form 990-PF (201)

Pa	rt XIV Private Op	erating Foundations	s (see instructions ar	<u>nd Part VII-A, questior</u>	า 9)	
1 a	If the foundation has	•			. I	
	foundation, and the ruling				.► NOT APPLICA	
b	Check box to indicate wh		private operating founda		4942(j)	(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year	Prior 3 years (4) 2012			
	justed net income from Part I or the minimum investment	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
	return from Part X for each					
	year listed					0
þ	85% of line 2a		0	0	0	0
C	Qualifying distributions from Part					
d	XII, line 4 for each year listed					0
u	Amounts included in line 2c not used directly for active conduct					
	of exempt activities				·	0
е	Qualifying distributions made directly for active conduct of					
	exempt activities. Subtract line				0	
3	2d from line 2c Complete 3a, b, or c for the	0	0	0	0	0_
•	alternative test relied upon					
а	"Assets" alternative test - enter					0
	(1) Value of all assets (2) Value of assets qualifying					0
	under section					_
ь	4942(j)(3)(B)(i) "Endowment" alternative test-					0
b	enter 2/3 of minimum invest-					
	ment 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 secunties					
	loans (section 512(a)(5)),					0
	or royalties)					<u> </u>
	public and 5 or more					
	exempt organizations as provided in section 4942					0
	(j)(3)(B)(iii)					
	port from an exempt					0
	organization					0
Pa		ntary Information (Complete this part	only if the founda	tion had \$5,000	
		during the year - s				
1	Information Regardin	g Foundation Manage	rs:			
а	List any managers of					red by the foundation
	before the close of any	tax year (but only if tr	ney nave contributed in	nore than \$5,000) (See	section 507(a)(2))	
NO						
b	List any managers of					/ large portion of the
	ownership of a partner	snip or other entity) of	wnich the foundation	has a 10% or greater in	iterest	
NO		0 1 11 11 0 1	0.4.1			
2	Ť	-		-		
	Check here ► X if t	he foundation only	makes contributions	to preselected charita	ible organizations a	and does not accept
	•			ints, etc. (see instruction	ons) to individuals o	r organizations under
	other conditions, comp			<u> </u>	laria de la ésta	4
а	The name, address, a	na telepnone number	or e-mail address of t	ne person to wnom appi	ications should be add	aressea
b	The form in which app	lications should be sul	bmitted and information	on and materials they sl	nould include	
	Any submission deadle	nes			· ·	
d	Any restrictions or li	mitations on awards.	, such as by geogra	phical areas, charitable	e fields, kinds of i	nstitutions, or other
_	factors.	- · · · · · · · · · · · · · · ·	-, 3-38		,	,

Form 990-PF (2013) Page 11 Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation status of recipient Purpose of grant or contribution Amount Name and address (home or business) a Paid during the year See Statement 5 1,676,001 1,676,001 **b** Approved for future payment See Statement 6 557,500

557,500

Total

er gross	amounts unless otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
•						
_						
f						
g Fees a	and contracts from government agencies					ii.
Members	ship dues and assessments					
Interest o	on savings and temporary cash investments		. <u>.</u>	14	3,600	
Dividend	is and interest from securities			14	588,682	
Net renta	al income or (loss) from real estate					
a Debt-	-financed property					
b Not d	lebt-financed property					
Net rental	I income or (loss) from personal property .					
Other in	vestment income					
Gain or (I	oss) from sales of assets other than inventory			18	829,354	
Net inco	me or (loss) from special events					
	rofit or (loss) from sales of inventory					
	venue a Partnership	900001	6,008	14	1,343	
b	Business Income					
c		-				
d				1		
е						
e Subtotal Total. Ac ee worksh	Add columns (b), (d), and (e)	ulations)				
e Subtotal Total. Acee workshart XVI- ine No.	Add columns (b), (d), and (e)	ulations) to the Ac	complishment of Exch income is reported ii	empt Purp	oses e) of Part XVI-A contribu	uted importantly to t
e Subtotal Total. Acee worksh	Add columns (b), (d), and (e)	ulations) to the Ac	complishment of Exch income is reported ii	empt Purp	oses e) of Part XVI-A contribu	1,428,987
e Subtotal Total. Acee workshart XVI- ine No.	Add columns (b), (d), and (e)	ulations) to the Ac	complishment of Exch income is reported ii	empt Purp	oses e) of Part XVI-A contribu	1,428,987
e Subtotal Total. Acee workshart XVI- ine No.	Add columns (b), (d), and (e)	ulations) to the Ac	complishment of Exch income is reported ii	empt Purp	oses e) of Part XVI-A contribu	1,428,987
e Subtotal Total. Acee workshart XVI- ine No.	Add columns (b), (d), and (e)	ulations) to the Ac	complishment of Exch income is reported ii	empt Purp	oses e) of Part XVI-A contribu	1,428,987
e Subtotal Total. Acee workshart XVI- ine No.	Add columns (b), (d), and (e)	ulations) to the Ac	complishment of Exch income is reported ii	empt Purp	oses e) of Part XVI-A contribu	1,428,987
e Subtotal Total. Acee workshart XVI- ine No.	Add columns (b), (d), and (e)	ulations) to the Ac	complishment of Exch income is reported ii	empt Purp	oses e) of Part XVI-A contribu	1,428,98°
e Subtotal Total. Acee workshart XVI- ine No.	Add columns (b), (d), and (e)	ulations) to the Ac	complishment of Exch income is reported ii	empt Purp	oses e) of Part XVI-A contribu	1,428,98°
e Subtotal Total. Acee workshart XVI- ine No.	Add columns (b), (d), and (e)	ulations) to the Ac	complishment of Exch income is reported ii	empt Purp	oses e) of Part XVI-A contribu	1,428,98°
e Subtotal Total. Acee workshart XVI- ine No.	Add columns (b), (d), and (e)	ulations) to the Ac	complishment of Exch income is reported ii	empt Purp	oses e) of Part XVI-A contribu	1,428,98°
e Subtotal Total. Acee workshart XVI- ine No.	Add columns (b), (d), and (e)	ulations) to the Ac	complishment of Exch income is reported ii	empt Purp	oses e) of Part XVI-A contribu	1,428,98°
e Subtotal Total. Acee workshart XVI- ine No.	Add columns (b), (d), and (e)	ulations) to the Ac	complishment of Exch income is reported ii	empt Purp	oses e) of Part XVI-A contribu	1,428,98°
e Subtotal Total. Acee workshart XVI- ine No.	Add columns (b), (d), and (e)	ulations) to the Ac	complishment of Exch income is reported ii	empt Purp	oses e) of Part XVI-A contribu	1,428,98°
e Subtotal Total. Acee workshart XVI- ine No.	Add columns (b), (d), and (e)	ulations) to the Ac	complishment of Exch income is reported ii	empt Purp	oses e) of Part XVI-A contribu	1,428,98°
e Subtotal Total. Acee workshart XVI- ine No.	Add columns (b), (d), and (e)	ulations) to the Ac	complishment of Exch income is reported ii	empt Purp	oses e) of Part XVI-A contribu	1,428,98°
e Subtotal Total. Acee workshart XVI- ine No.	Add columns (b), (d), and (e)	ulations) to the Ac	complishment of Exch income is reported ii	empt Purp	oses e) of Part XVI-A contribu	1,428,98°
e Subtotal Total. Acee workshart XVI- ine No.	Add columns (b), (d), and (e)	ulations) to the Ac	complishment of Exch income is reported ii	empt Purp	oses e) of Part XVI-A contribu	1,428,98°
e Subtotal Total. Acee workshart XVI- ine No.	Add columns (b), (d), and (e)	ulations) to the Ac	complishment of Exch income is reported ii	empt Purp	oses e) of Part XVI-A contribu	1,428,98°
e Subtotal Total. Acee workshart XVI- ine No.	Add columns (b), (d), and (e)	ulations) to the Ac	complishment of Exch income is reported ii	empt Purp	oses e) of Part XVI-A contribu	1,428,98°
e Subtotal Total. Acee workshart XVI- ine No.	Add columns (b), (d), and (e)	ulations) to the Ac	complishment of Exch income is reported ii	empt Purp	oses e) of Part XVI-A contribu	1,428,98°
e Subtotal Total. Acee workshart XVI- ine No.	Add columns (b), (d), and (e)	ulations) to the Ac	complishment of Exch income is reported ii	empt Purp	oses e) of Part XVI-A contribu	1,428,98 uted importantly to
e Subtotal Total. Acee workshart XVI- ine No.	Add columns (b), (d), and (e)	ulations) to the Ac	complishment of Exch income is reported ii	empt Purp	oses e) of Part XVI-A contribu	1,428,98°
e Subtotal Total. Acee workshart XVI- ine No.	Add columns (b), (d), and (e)	ulations) to the Ac	complishment of Exch income is reported ii	empt Purp	oses e) of Part XVI-A contribu	1,428,987
e Subtotal Total. Acee workshart XVI- ine No.	Add columns (b), (d), and (e)	ulations) to the Ac	complishment of Exch income is reported ii	empt Purp	oses e) of Part XVI-A contribu	1,428,987

	XVII			sfers To and Tra	ansactions	and Relat	ionship	s With Non		<u>e</u>
	in secti organiz	on 501(c) of the Coations?	ode (other than se	ngage in any of the ection 501(c)(3) orga	anizations) or	in section 52	•		Yes	No
				noncharitable exem						
									1a(1)	<u> </u>
		er assets ransactions		• • • • • • • • • • • • • • • • • • • •				• • • • • • •	1a(2)	X
	(1) Sal	es of assets to a no	oncharitable exemp	ot organization					1b(1)	Х
	(2) Pur	chases of assets fr	om a noncharitabl	e exempt organizatio	n				1b(2)	<u> </u>
	(3) Rer	ntal of facilities, equ	iipment, or other as	ssets					1b(3)	<u> </u>
									1b(4)	X
	(5) Loa	ins or loan guarante	es				· · · · ·	• • • • • • •	1b(5)	X
				or fundraising solicit					1b(6)	X
				, other assets, or pair					1c	X
				" complete the follo						
				es given by the repo ment, show in colur						
(a) Lii		(b) Amount involved	1	scharitable exempt organiz	1			nsactions, and shar		
N/A	10 10	(b) Amount involved	(c) Name of non	ichantable exempt organiz	anon (a)	Description or t	iransiers, tra	isactions, and sna	ing arangeme	31113
IV/ A										
			†	•••						
			1		1				· · ·	
			+							
			+							
			†							
	<u> </u>									
			1							
						•				
					-					
										
	i									
	describ) of the Code (other	ated with, or related er than section 501(Yes [] No
		(a) Name of organization		(b) Type of orga	nızatıon	1	(c) Des	cription of relations	ship	
N/A							·			
		·· <u> </u>		-				•	<u> </u>	
	-			-						
										-
	Under correc	penalties of perjury, I deci	lare that I have examined of preparer (other than tax)	d this return, including accordayer) is based on all information	mpanying schedules on of which preparer	and statements, has any knowledg	and to the t	est of my knowledg	ge and belief, i	t is true,
Sign		11.110	/	1 Hulla	1101		3 m = · ·		discuss this	retum
Here	Sign	nature of officer or trustee		Date	Title	Asst VP, Mutual Insu	Amica irance Co		eparer shown is)? Yes	below No
		Print/Type preparer's na	ате	Preparer's signature		Date		Check If	ΣΠΝ	
Paid		Thomas O. Cy	⁄r		The OS	r 11/14	/2014	self-employed	P006511	01
Prep	arer		PMG, LLP		-		Firm's	<u> </u>	5565207	
	~						1			

Phone no

Use Only

Firm's address

Boston, MA

▶ 2 Financial Center, 60 South Street

Schedule B

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

Schedule of Contributors

OMB No 1545-0047

2013

Department of the Treasury Internal Revenue Service ► Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

Employer identification number Name of the organization Amica Companies Foundation 05-0493445 Organization type (check one). Filers of: Section: 501(c)(Form 990 or 990-EZ) (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 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 its Form 990-PF, Part I, line 2, 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

Amica	Companies Foundation		05-0493445
	Contributors (see instructions). Use duplicate copies of Pa	rt I if additional space is nee	ded.
(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	\$5,500,000.00	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroli Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization
Amica Companies Foundation

Employer identification number

05-0493445

Part II Nonca	ash Property (see instructions). Use duplicate copies	of Part II if additional space is nee	ded.
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	

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

(b)

Description of noncash property given

(d)

Date received

(c)

FMV (or estimate)

(see instructions)

(a) No.

from

Part I

Name of organization

Employer identification number

05-0493445

Amica	Companies Foundation	05-0493445
	Exclusively religious, charitable, etc., individual contributions to section 501(c	
	that total more than \$1,000 for the year. Complete columns (a) through (e) and	d 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 additi	onal space is neede	ed		
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held	
		(e) Transf			
	Transferee's name, address, an	nd ZIP + 4	Relatio	nship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held	
		(e) Transf	er of gift	•	
	Transferee's name, address, an	nd ZIP + 4	Relatio	nship of transferor to transferee	
(a) No.				T	
from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held	
		(e) Transf	er of gift		
	Transferee's name, address, ar	nd ZIP + 4	Relatio	nship of transferor to transferee	
(a) No					
(a) No from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held	
		(e) Transf	er of gift		
	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee		

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	\$ 5,5	500,000
Line 11 -	Distributive share of partnership's net income (loss)	\$	7,351
Line 16b -	Accounting & Audit Fees	\$	17,000
Line 18 -	Federal Excise Tax	\$	58,666
Part III - A	Analysis of Changes in Net Assets or Fund Balances		
Line 3 -	Net Unrealized Gains on Securities	\$ 2,2	220,883
Line 5 -	Decreases not included in line 2		
	Distributive share of partnership's net income	\$	7,351

Part II - Balance Sheet

ESCH MARKET CONTROL	Beginning Book Value	Ending Book Value	Ending FMV
Line 10a - U.S. and State Government Obligations	\$ 4 548 260	\$ 5 972 127	\$ 5 972 127
Line 10b - Corporate Stock	\$ 14 813 567	\$ 18 525 212	\$ 18,525,212
Line 10c - Corporate Bonds Apache Corporation Notes	9 981	0 272	9 272
Archer Daniels Midland Co	0	31 542	31 542
Avaionbay Communities Inc	0	20 462	20,462
Bank of America Corp Bank of America Corp	11 656 20 273	11 381 11 383	11 381 11,383
BB&T Corporation NTS	7 461	7 121	7 121
Boston Properties LP SR Notes Branch Banking & Trust Co	23 848 0	22 987 15 022	22 987 15 022
Bre Properties Inc Notes	5 666	5 485	5 485
Burlington Northern Santa Fe NTS Camden Property Trust	47 084 24 375	44 860 22 591	44,860 22 591
Canadian Natural Resources	0	11 383	11,383
Cardinal Health Inc Citigroup Inc Nts	0 15 519	11 258 0	11 258 0
Commonwealth Edison Co First Mort	11,179	10 620	10 620
Conocophillips NTS	5 226	5 017	5 017
CR BARD INC NOTES CSX Corp	28 485 0	26 097 25 751	26 097 25 751
CSX Corp Notes	0	31 326	31 326
CVS Caremark Corp Dell Inc NTS	21,486 5 307	20 598 0	20 598 0
Duke Energy Co Senior NTS	10 595	10 044	10 044
Duke Energy Corp Nts Duke Energy Senior Notes	30 582 0	0 28 496	0 28 49 6
E I Du Pont De Nemours & Co Notes	52 631	51 026	51 026
Eaton Corporation Notes	25 405	0 13 993	0
Eaton Corp Senior Notes ECOLAB INC notes	0	13 993 24 886	13 993 24 886
Emerson Electric Co Nts	5 986	5 594	5 594
ERP Operating LTD Capital Corp NTS Fedex Corp	30 603 5 343	29 260 5 012	29 260 5 012
General Electric Capital Corp Nta	23 594	22 752	22,752
General Mills Inc	12,158	11 615	11 615
Goldman Sachs Group Inc Goldman Sachs Group Inc Nts	0 7 298	11 449 7 212	11,449 7,212
Goodnich Corp Notes	45 742		0
Halliburton Company Senior notes Home Depot Inc	0	14 541 24 883	14 541 24 883
Honeywell International	0	26 823	26 823
illinois Tool Works Inc Johnson Controls Inc Notes	32,828 11 288	27 580 10 862	27 580 10,882
JPMorgan Chase & Co	5,701	5 390	5 390
JPMorgan Chase & Co Notes	11 590	11,193	11 193
JPMorgan Chase & Co Nts Kellogg Co	14 805 0	14 163 14 222	14 163 14 222
Kellogg Company Notes	5 531	5 394	5 394
Kraft Foods Group Inc Liberty Property LP SR Notes	0 12 493	23 312 12 143	23 312 12 143
Litton Industries Inc	11 531	11 633	11 633
Lockheed Martin Corp Notes Lowes Companies Inc Notes	55 035 0	48 967 20 520	48 967 20,620
McKesson Corp	118 139	111 484	111 484
National Retail Properties Notes	12,063	11 595	11,595
Norfolk Southern Corp Norfolk SouthN Corp	0 12 281	24 224 10 928	24 224 10,928
Northrop Grumman Corp Notes	0	9 819	9 819
Northrop Grunman Corporation NuCor Corp Senior Notes	14 066 11 059	12 392 10 043	12 392 10 043
Pacific Gas + Electric Co	27 231	25 014	25 014
Plum Creek Timber LP PNC Funding Corp Senior Notes	38 903 14 932	36 283 14 309	36 283 14,309
PNC Funding Corp Senior Notes	10 586	10 344	10 344
Progress Energy Inc	20 247 25 545	19 257 23,479	19 257 23 479
Rayonier Inc SR Notes Raytheon Company BDS	18 823	17 711	17 711
Raytheon Company Bonds	27 831	24 517	24 517
Realty Income Corp Regency Centers LP Notes	11 523 5 783	11,052 13 378	11 052 13 378
Rohm & Haas Company	0	6,807	6 607
Simon Property Group LP State Street Corp	12 181 17 434	28 945 16 286	28 945 18 286
State Street Corp Senior Notes	5 270	5 080	5 080
The DOW Chemical Company Notes	0	8 264	8 264
The Southern Company SER 2013A Toyota Motor Credit Corp	0 27,227	23 349 25 380	23 349 25 380
UDR Inc Med-Term Notes	5 499	5 138	5,138
UDR Inc Medium-Term Notes Union Pacific Corporation Notes	18 520 53 000	16 102 50 758	16,102 50 758
United Technologies Corp	31 156	29 510	29,510
US Bancorp	0	15 941	15 941
Vertzon Communications Virginia Elec + Power Co	0	10 588 19 902	10,586 19 902
Wells Fargo & Co Med Term Notes	ō	10 003	10 003
Wells Fargo & Co Senior Notes Wells fargo & Company Nts	10 628 10 030	10 401 0	10,401 0
Xcel Energy Inc	245,704	231 374	231 374
Canadian Natural Resources LTD Canadian Natural Resources LTD	0 100,351_	14 740 0	14 740 0
Canadian Natural Resources LTD	\$1,552,269_	\$ <u>1,751,592</u>	\$S
Line 13 - Other Investments			
Misc L/T Invested Assets Line 15 - Other Assets	\$ 711 566	\$ 826,029	\$ 826 029
Accrued Interest & Dividends Federal Income Tax Recoverable	\$ 68,172 16,400	\$ 78,357 2,150	\$ 78,357 2,150
Lenera monus 19x Lacoversing	\$ 84,572	2,150 	\$ 80,507

Part VIII - Information About Officers, Directors, etc.

Officers

Robert A DiMuccio, Chairman, President, & CEO 100 Amica Way

Lincoln, RI 02865

Suzanne E Casey, Secretary

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

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

Thomas A Taylor 100 Amica Way

Lincoln, RI 02865
Barry G Hittner

100 Amica Way Lincoln, RI 02865

Debra A. Canales 100 Amica Way Lincoln, RI 02865

Cheryl W. Snead 100 Amica Way Lincoln, RI 02865

Edward F Degraan 100 Amica Way Lincoln, RI 02865 Patricia W Chadwick 100 Amica Way Lincoln, RI 02865

Jeffrey P Aiken 100 Amica Way Lincoln, RI 02865

Ronald K Machtley 100 Amica Way Lincoln, RI 02865

Michael D Jeans 100 Amica Way Lincoln, RI 02865

Richard A. Plotkin 100 Amica Way Lincoln, RI 02865

Donald J Reaves 100 Amica Way Lincoln, RI 02865

All members of the Board serve without compensation

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

ACCU BRANDS CORP P P 0501/2012 05162/013 340 (433) (0.434) (0.433) (0.433) (0.434) (0.433) (0.434) (0.433) (0.434) (0.433) (0.434) (0.433) (0.434) (0.433) (0.434) (0.433) (0.434) (0.433) (0.434) (0.433) (0.434) (0.433) (0.434) (0.433) (0.434) (0.433) (0.434) (0.433) (0.434) (0.433) (0.434) (0.433) (0.434) (0.433) (0.434) (0.433) (0.434) (0.433) (0.434) (0.433) (0.434) (0.	A	В	С	D	E	F	G
ACOG BRANDS CORP P 05/01/2012 05/16/2013 340 (433) (632) (642) (6	Description			Date Sold			Gain or (Loss)
AGILENT TECHNOLOGIES INC P 12/07/2012 05/30/2013 11.881 (8,667) 2.2 AIR PRODUCTS & CHEMICALS INC P 10/09/2008 09/26/2013 11.939 (6,521) 5.4 AMERICAN ASSETS TRUST INC P 07/24/2012 03/14/2013 1,690 (1,295) 33 APARTMENT INVESTMENT AND MGMT CO P 12/09/2008 03/14/2013 1,690 (1,295) 33 APARTMENT INVESTMENT AND MGMT CO P 02/12/2013 03/14/2013 6,129 (5,512) 3 APARTMENT INVESTMENT AND MGMT CO P 04/11/2008 03/14/2013 13,205 (23,266) (10,00 ARCHER-DANIELS-MIDLAND CO P 04/11/2008 07/31/2013 13,205 (23,266) (10,00 ARCHER-DANIELS-MIDLAND CO P 04/11/2008 07/31/2013 1,251 (1,206) ASSOCIATED ESTATES REALTY CORP P 12/15/2010 07/31/2013 1,251 (1,206) ASSOCIATED ESTATES REALTY CORP P 12/15/2010 07/31/2013 1,251 (1,206) AVALONBAY COMMUNITIES INC P 10/10/2012 03/14/2013 8,267 (5,291) 2,9 AVALONBAY COMMUNITIES INC P 10/10/2012 03/14/2013 18,648 (19,376) (7,474) AVIALL CORPORATION INC P 02/01/2013 02/20/2013 12,121 (1,410) 7 AXIALL CORPORATION INC P 02/01/2013 02/20/2013 12,121 (1,410) 7 ASIALL CORPORATION INC P 12/07/2012 08/02/2013 12,841 (5,543) 6,93 BED BATH & BEYOND INC P 12/07/2012 08/02/2013 14,422 (10,772) 3,63 BEMIS COMPANY INC P 11/13/2012 08/22/2013 3,083 (2,409) 6 BEMIS COMPANY INC P 11/13/2012 08/22/2013 3,083 (2,409) 6 BIOGEN IDEC INC P 11/13/2012 08/27/2013 3,005 (1,161) 1,88 BIACKROCK INC P 09/06/2012 04/01/2013 12,167 (8,636) 3,55 BIACKROCK INC P 09/06/2012 04/01/2013 3,306 (1,164) 1,188 BIACKROCK INC P 09/06/2012 04/01/2013 1,2,167 (8,636) 3,55 BRANDYWINE REALTY TRUST P 08/21/2013 3,604 (3,430) 2 BRANDYWINE REALTY TRUST P 08/21/2013 3,604 (3,430) 2 BRANDYWINE REALTY TRUST P 08/21/2013 3,604 (3,430) 2 BRANDYWINE REALTY TRUST P 08/21/2013 5,163 (0,664) (1,564) 6 BROADCOM CORP CL A P 09/16/2010 01/28/2013 5,180 (2,064) 1,55 BRE PROPERTIES INC P 01/12/2005 03/01/2013 5,180 (2,064) 1,564 BROADCOM CORP CL A P 09/16/2010 01/28/2013 5,180 (2,064) 1,56 BROADCOM CORP CL A P 09/16/2010 01/28/2013 5,180 (2,064) 1,56 BROADCOM CORP CL A P 09/16/2010 01/28/2013 5,180 (2,066) 2. COMMONWED AND AND AND AND AND A	ACCO BRANDS CORP	Р	05/01/2012	05/16/2013		(433)	(93)
AIR PRODUCTS & CHEMICALS INC P 10/09/2008 09/26/2013 11,939 (6,521) 5,4 AMERICAN ASSETS TRUST INC P 07/24/2012 03/14/2013 1,690 (1,295) 3:1 APARTIMENT INVESTMENT AND MGMT CO P 12/08/2008 03/14/2013 6,129 (5,812) 3:1 APARTIMENT INVESTMENT AND MGMT CO P 02/12/2013 03/14/2013 6,129 (5,812) 3:1 APARTIMENT INVESTMENT AND MGMT CO P 04/11/2008 01/28/2013 13,205 (23,266) (10,0) APARTIMENT INVESTMENT AND MGMT CO P 04/11/2008 01/28/2013 13,205 (23,266) (10,0) APARTIMENT INVESTMENT AND MGMT CO P 04/11/2008 01/28/2013 13,205 (23,266) (10,0) ARCHER-DANIELS-MIDLAND CO P 04/11/2008 01/28/2013 13,205 (23,266) (10,0) ASSOCIATED ESTATES REALTY CORP P 12/15/2010 07/31/2013 1,251 (1,206) 5. ASSOCIATED ESTATES REALTY CORP P 09/18/2011 08/08/2013 1,251 (1,206) 5. AVALONBAY COMMUNITIES INC P 09/18/2011 08/08/2013 1,251 (1,206) 5. AVALONBAY COMMUNITIES INC P 10/10/2012 03/14/2013 1,251 (1,410) 7. AXIALL CORPORATION INC P 02/07/2000 09/26/2013 1,2841 (5,843) 6,99 BAYTER INTERNATIONAL INC P 02/07/2000 09/26/2013 1,2841 (5,843) 6,99 BEMIS COMPANY INC P 11/13/2012 08/22/2013 3,083 (2,409) 6.6 BIOGEN IDEC INC P 11/13/2012 08/22/2013 3,083 (2,409) 6.6 BIOGEN IDEC INC P 04/10/2008 06/27/2013 3,083 (2,409) 6.6 BIOGEN IDEC INC P 04/10/2008 06/27/2013 3,083 (2,409) 6.6 BIOGEN IDEC INC P 04/10/2008 06/27/2013 3,085 (1,161) 1,88 BLACKROCK INC P 10/10/2008 06/27/2013 3,083 (2,763) 4.4 BLACKROCK INC P 04/10/2013 06/13/2013 1,611 (1,584) 4.9 BRANDYWINE REALTY TRUST INC P 04/14/2013 06/13/2013 1,611 (1,584) 4.9 BRANDYWINE REALTY TRUST INC P 04/14/2013 06/13/2013 3,620 (2,061) 1,51 BRANDYWINE REALTY TRUST P 06/12/2010 09/26/2013 3,620 (2,061) 1,51 BRANDYWINE REALTY TRUST P 06/12/2010 09/26/2013 3,620 (2,061) 1,51 BRANDYWINE REALTY TRUST P 06/12/2010 09/26/2013 3,620 (2,061) 1,51 BRANDYWINE REALTY TRUST P 06/12/2010 09/26/2013 3,620 (2,061) 1,51 BRANDYWINE REALTY TRUST P 06/12/2010 09/26/2013 3,620 (2,061) 1,51 BRANDYWINE REALTY TRUST P 06/12/2010 09/26/2013 3,600 (2,06) 1,600 (2,06) 1,600 (2,06)	ACME PACKET INC	Р	03/15/2012	02/07/2013	8,198	(7,635)	563
AMERICAN ASSETS TRUST INC P 07/24/2012 03/14/2013 1,690 (1,295) 33 APARTMENT INVESTMENT AND MGMT CO P 12/08/2008 03/14/2013 92 (366) 3. APARTMENT INVESTMENT AND MGMT CO P 12/08/2008 03/14/2013 6,129 (366) 3. APPLIED MATERIALS INC P 04/11/2008 01/28/2013 13,205 (23,266) (10,00 04/11/2008 01/28/2013 13,205 (23,266) (10,00 04/11/2008 01/28/2013 13,205 (23,266) (10,00 04/11/2008 01/28/2013 13,205 (23,266) (10,00 04/11/2008 01/28/2013 13,205 (23,266) (10,00 04/11/2008 01/28/2013 13,205 (23,266) (10,00 04/11/2008 01/28/2013 13,205 (23,266) (10,00 04/11/2013 12,251 (1,206) 04/11/2013 12,251 (1,206) 04/11/2013 12,251 (1,206) 04/11/2014 10,00 04/11/2013 12,251 (1,206) 04/11/2014 10,00 04/11/2013 12,251 (1,206) 04/11/2014 10,00 04/11/2013 12,251 (1,206) 04/11/2014 10,00 04/11/2013 12,251 (1,206) 04/11/2014 10,00 04/11/2013 12,251 (1,206) 04/11/2014 10,00 04/11/2013 12,251 (1,206) 04/11/2014 10,00 04/11/2013 12,251 (1,206) 04/11/2014 10,00 04/11/2014 10,00 04/11/2014 10,00 04/11/2013 12,251 (1,206) 04/11/2014 10,00 04/11/2013 12,251 (1,206) 04/11/2014 10,00 04/11/2013 12,251 (1,206) 04/11/2014 10,00	AGILENT TECHNOLOGIES INC	Р	12/07/2012	05/30/2013	11,881	(9,667)	2,215
APARTMENT INVESTMENT AND MGMT CO P 12/08/2008 03/14/2013 92 (366) 3 APARTMENT INVESTMENT AND MGMT CO P 02/12/2013 03/14/2013 6,129 (5,812) 3 APARTMENT INVESTMENT AND MGMT CO P 02/12/2013 03/14/2013 6,129 (5,812) 3 APPLIED MATERIALS INC P 04/11/2008 01/28/2013 13,205 (23,266) (10,001) ARCHER-DANIELS-MIDLAND CO P 01/11/2010 01/17/2013 23,260 (22,748) 5 ASSOCIATED ESTATES REALTY CORP P 12/15/2010 07/31/2013 1,251 (1,206) 4 ASSOCIATED ESTATES REALTY CORP P 12/15/2010 07/31/2013 1,251 (1,206) 4 AUTOLIV INC P 09/16/2011 08/08/2013 8,267 (5,291) 2,99 AVALONBAY COMMUNITIES INC P 10/10/2012 03/14/2013 18,644 (19,376) (7,401/2014) 18,644 (19,376) (7,401/2014) 18,644 (19,376) (7,401/2014) 18,644 (19,376) (7,401/2014) 18,644 (19,376) (7,401/2014) 18,644 (19,376) (7,401/2014) 18,644 (19,376) (7,401/2014) 18,644 (19,376) (7,401/2014) 18,644 (19,376) (7,401/2014) 18,644 (19,376) (7,401/2014) 18,644 (19,376) (7,401/2014) 18,644 (19,376) (7,401/2014) 18,644 (19,376) (7,401/2014) 18,644 (19,376) (7,401/2014) 18,644 (19,376) (19,376	AIR PRODUCTS & CHEMICALS INC	Р	10/09/2008	09/26/2013	11,939	(6,521)	5,417
APARTMENT INVESTMENT AND MGMT CO P 02/12/2013 03/14/2013 6,129 (5,812) 3 APPLIED MATERIALS INC P 04/11/2008 01/28/2013 13,205 (23,266) (10,00 1/17/2013 13,205 (23,266) (10,00 1/17/2013 13,205 (23,266) (10,00 1/17/2013 13,205 (23,266) (10,00 1/17/2013 13,205 (23,266) (10,00 1/17/2013 13,20 1/17/2013 13,20 1/17/2013 12,25 1/1,206) 6 ASSOCIATED ESTATES REALTY CORP P 12/15/2010 07/31/2013 1,25 1 (1,206) 6 AUTOLIV INC P 09/16/2011 08/08/2013 8,267 (5,291) 2,9 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	AMERICAN ASSETS TRUST INC	Р	07/24/2012	03/14/2013	1,690	(1,295)	395
APPLIED MATERIALS INC P 04/11/2008 01/28/2013 13.205 (23.266) (10.00 ARCHER-DANIELS-MIDLAND CO P 01/11/2010 01/11/2013 23.260 (22.748) 5 ASSOCIATED ESTATES REALTY CORP P 12/15/2010 07/31/2013 1.251 (1.206)	APARTMENT INVESTMENT AND MGMT CO	Р	12/08/2008	03/14/2013	92	(36)	56
ARCHER-DANIELS-MIDLAND CO P 01/11/2010 01/17/2013 23,260 (22,748) 5 ASSOCIATED ESTATES REALTY CORP P 12/15/2010 07/31/2013 1,251 (1,266) ASSOCIATED ESTATES REALTY CORP P 12/15/2010 07/31/2013 1,251 (1,266) AUTOLIV INC P 09/16/2011 08/08/2013 8,267 (5,291) 2,9 AVALONBAY COMMUNITIES INC P 10/10/2012 03/14/2013 18,648 (19,376) (7,7 AXIALL CORPORATION INC P 02/07/2000 09/26/2013 18,648 (19,376) (7,7 AXIALL CORPORATION INC P 02/07/2000 09/26/2013 12,841 (5,843) 6,91 BAXTER INTERNATIONAL INC P 02/07/2000 09/26/2013 14,422 (10,772) 3,65 BED BATH & BEYOND INC P 11/13/2012 08/02/2013 14,422 (10,772) 3,65 BED BATH & BEYOND INC P 11/13/2012 08/02/2013 3,083 (2,409) 6; BIOGEN IDEC INC P 01/10/2008 06/27/2013 6,897 (1,943) 4,95 BIOMED REALTY TRUST INC P 11/13/2012 08/22/2013 3,005 (1,161) 1,86 BLACKROCK INC P 09/08/2012 04/01/2013 12,167 (8,636) 3,55 BMC SOFTWARE INC P 11/13/2012 09/11/2013 3,238 (2,783) 44 BOSTON PROPERTIES INC P 03/14/2013 09/11/2013 3,238 (2,783) 44 BOSTON PROPERTIES INC P 03/14/2013 09/11/2013 3,238 (2,783) 44 BRANDYWINE REALTY TRUST P 08/21/2012 02/12/2013 3,694 (1,564) BRANDYWINE REALTY TRUST P 06/10/2010 09/26/2013 3,620 (2,061) 1,55 BRE PROPERTIES INC P 01/26/2011 03/14/2013 5,180 (4,504) 6; BROADCOM CORP CL A P 09/18/2010 10/26/2013 3,620 (2,061) 1,55 BRE PROPERTIES INC P 01/26/2011 03/14/2013 5,180 (4,504) 6; BROADCOM CORP CL A P 09/18/2010 10/26/2013 3,620 (2,061) 1,55 BRE PROPERTIES INC P 03/14/2013 09/26/2013 3,620 (2,061) 1,55 BRE PROPERTIES INC P 03/14/2013 09/26/2013 3,620 (2,061) 1,55 BRE PROPERTIES INC P 03/14/2013 09/26/2013 3,694 (5,024) 16,114 CITY OF MINNEAPOLIS MN P 10/12/2005 03/01/2013 10,000 (10,000) COLE REAL ESTATE INVESTMENTS INC P 03/14/2013 09/26/2013 3,604 (5,024) 6; BROADCOM CORP CL A P 09/18/2010 10/26/2013 09/26/	APARTMENT INVESTMENT AND MGMT CO	Р	02/12/2013	03/14/2013	6,129	(5,812)	317
ASSOCIATED ESTATES REALTY CORP P 12/15/2010 07/31/2013 1,251 (1,206) AUTOLIV INC P 09/16/2011 08/08/2013 8,267 (5,291) 2,9 AVALONBAY COMMUNITIES INC P 10/10/2012 03/14/2013 18,648 (19,376) (7; AXIALL CORPORATION INC P 02/01/2013 02/20/2013 12,841 (5,843) 6,99 BATTER INTERNATIONAL INC P 02/01/2010 09/26/2013 12,841 (5,843) 6,99 BED BATH & BEYOND INC P 12/07/2012 08/02/2013 12,841 (5,843) 6,99 BED BATH & BEYOND INC P 11/13/2012 08/02/2013 14,422 (10,772) 3,69 BEMIS COMPANY INC P 11/13/2012 08/02/2013 3,083 (2,409) 6 BIOGEN IDEC INC P 01/10/2008 06/27/2013 6,897 (1,943) 4,99 BIOMED REALTY TRUST INC P 12/08/2008 07/31/2013 3,005 (1,161) 1,89 BLACKROCK INC P 11/13/2012 09/06/2013 3,005 (1,161) 1,89 BLACKROCK INC P 11/13/2012 09/11/2013 3,238 (2,763) 44 BOSTON PROPERTIES INC P 11/13/2012 09/11/2013 3,238 (2,763) 44 BOSTON PROPERTIES INC P 03/14/2013 06/13/2013 1,631 (1,584) 6 BRANDYWINE REALTY TRUST P 08/02/1010 09/02/2013 3,694 (3,430) 22 BRANDYWINE REALTY TRUST P 08/01/2010 09/02/2013 3,694 (3,430) 22 BRANDYWINE REALTY TRUST P 08/01/2010 09/02/2013 3,620 (2,061) 1,55 BRE PROPERTIES INC P 01/26/2011 03/14/2013 5,180 (4,504) 66 BROADCOM CORP C L A P 09/16/2010 09/26/2013 3,620 (2,061) 1,55 BRE PROPERTIES INC P 09/16/2010 09/26/2013 5,160 (4,504) 66 BROADCOM CORP C L A P 09/16/2010 09/26/2013 5,760 (50,061) 16,10 CIMAREX ENERGY COMPANY P 08/22/2011 09/27/2013 5,363 (6,380) (1,000 COLE REAL ESTATE INVESTMENTS INC P 07/30/2013 08/09/2013 5,766 (508) (6,000) (10,000) COLE REAL ESTATE INVESTMENTS INC P 07/30/2013 08/09/2013 5,766 (508) (6,862) 2,7 DAVENPORT IOWA TAX STADIUM SER A P 11/19/2002 09/26/2013 3,200 (7,49,91) (6,862) 2,7 DAVENPORT IOWA TAX STADIUM SER A P 11/19/2012 09/19/2013 5,5160 (6,49) (6,89) (7,49,91) (6,862) 2,7 DIRECTV P 09/05/2013 09/06/2013 5,515 (6,802) 2,7 DIRECTV P 09/05/2013 09/06/2013 5,515 (6,802) 2,7 DIRECTV P 09/05/2013 09/06/2013 5,969 (26,332) 3,3 DUPONT FABROS TECHNOLOGY INC P 09/06/2012 09/13/2013 5,155 (2,423) 2,7 EDULATION REALTY TRUST INC P 09/18/2012 09/13/2013 5,155 (2,423) 2,7	APPLIED MATERIALS INC	Р	04/11/2008	01/28/2013	13,205	(23,266)	(10,061)
AUTOLIV INC P 09/16/2011 08/08/2013 6,267 (5,291) 2,9 AVALONBAY COMMUNITIES INC P 10/10/2012 03/14/2013 18,648 (19,376) (7. AXIALL CORPORATION INC P 02/07/2000 09/26/2013 12,841 (5,843) 6,99 BAXTER INTERNATIONAL INC P 02/07/2001 09/26/2013 12,841 (5,843) 6,99 BED BATH & BEYOND INC P 12/07/2012 08/02/2013 14,422 (10,772) 3,69 BEMIS COMPANY INC P 11/13/2012 08/02/2013 3,083 (2,409) 66 BIOGEN IDEC INC P 01/10/2008 06/27/2013 3,083 (2,409) 66 BIOGEN IDEC INC P 11/13/2012 08/02/2013 3,005 (1,161) 1,88 BLACKROCK INC P 12/08/2008 07/31/2013 3,005 (1,161) 1,88 BLACKROCK INC P 09/08/2012 04/01/2013 12,167 (8,636) 3,55 BMC SOFTWARE INC P 11/13/2012 09/11/2013 3,238 (2,783) 44 BOSTON PROPERTIES INC P 03/14/2013 06/13/2013 3,694 (3,430) 22 BRANDYWINE REALTY TRUST P 08/21/2012 02/12/2013 3,694 (3,430) 22 BRANDYWINE REALTY TRUST P 08/21/2012 02/12/2013 3,694 (3,430) 22 BRANDYWINE REALTY TRUST P 08/01/2010 09/26/2013 10,111 (10,576) (4,644) 66 BROADCOM CORP CL A P 09/16/2010 01/26/2013 10,100 (10,000) COLE REAL ESTATE INVESTMENTS INC P 09/16/2013 09/27/2013 6,6430 (50,261) 16,11 CITY OF MINNEAPOLIS MN P 10/12/2005 03/01/2013 5,363 (6,380) (1,000) COLE REAL ESTATE INVESTMENTS INC P 03/14/2013 09/28/2013 10,000 (10,000) COLE REAL ESTATE INVESTMENTS INC P 03/14/2013 09/28/2013 5,663 (6,380) (1,000) COLE REAL ESTATE INVESTMENTS INC P 03/14/2013 09/28/2013 5,663 (6,380) (1,000) COLE REAL ESTATE INVESTMENTS INC P 03/14/2013 09/28/2013 5,663 (6,380) (1,000) COLE REAL ESTATE INVESTMENTS INC P 03/14/2013 09/28/2013 5,663 (6,380) (1,000) COLE REAL ESTATE INVESTMENTS INC P 03/14/2013 09/28/2013 5,663 (6,380) (1,000) COLE REAL ESTATE INVESTMENTS INC P 03/14/2013 09/28/2013 5,363 (6,380) (1,000) COLE REAL ESTATE INVESTMENTS INC P 03/14/2013 09/28/2013 5,663 (6,380) (1,000) COLE REAL ESTATE INVESTMENTS INC P 03/14/2013 09/28/2013 5,663 (6,380) (1,000) COLE REAL ESTATE INVESTMENTS INC P 03/14/2013 09/28/2013 5,9997 (6,682) 2.7 DAVENPORT IOWA TAX STADIUM SER A P 11/13/2012 09/28/2013 5	ARCHER-DANIELS-MIDLAND CO	Р	01/11/2010	01/17/2013	23,260	(22,748)	512
AVALONBAY COMMUNITIES INC P 10/10/2012 03/14/2013 18,648 (19,376) (7: AXIALL CORPORATION INC P 02/01/2013 02/20/2013 2,121 (1,410) 7: BAXTER INTERNATIONAL INC P 02/07/2000 09/26/2013 12,841 (5,843) 6,99 BED BATH & BEYOND INC P 12/07/2012 08/02/2013 12,841 (5,843) 6,99 BED BATH & BEYOND INC P 12/07/2012 08/02/2013 3,083 (2,409) 6: BEMIS COMPANY INC P 11/13/2012 08/22/2013 3,083 (2,409) 6: BIOGEN IDEC INC P 01/10/2008 06/27/2013 6,897 (1,943) 4,99 BIOGEN IDEC INC P 12/08/2008 07/31/2013 3,005 (1,161) 1,86 BLACKROCK INC P 19/08/2008 07/31/2013 3,005 (1,161) 1,86 BLACKROCK INC P 09/08/2012 04/01/2013 12,167 (8,636) 3,55 BMC SOFTWARE INC P 11/13/2012 09/11/2013 3,238 (2,783) 4: BOSTON PROPERTIES INC P 11/13/2012 09/11/2013 3,238 (2,783) 4: BOSTON PROPERTIES INC P 03/14/2013 06/13/2013 1,631 (1,584) 4: BRANDYWINE REALTY TRUST P 08/21/2012 02/21/2013 3,694 (3,430) 22 BRANDYWINE REALTY TRUST P 08/01/2012 09/26/2013 3,694 (3,430) 22 BRANDYWINE REALTY TRUST P 08/01/2012 09/26/2013 3,620 (2,061) 1,55 BRE PROPERTIES INC P 01/26/2011 03/14/2013 5,180 (4,504) 6: BROADCOM CORP CLA P 09/16/2011 03/14/2013 5,180 (4,504) 6: BROADCOM CORP CLA P 09/16/2011 03/14/2013 5,180 (4,504) 6: BROADCOM CORP CLA P 09/12/2011 09/27/2013 5,6430 (50,261) 16,11 CITY OF MINNEAPOLIS MN P 10/12/2005 03/01/2013 10,010 (10,000) COLE REAL ESTATE INVESTMENTS INC P 03/14/2013 08/08/2013 5,66 (300 (50,261) 16,11 CITY OF MINNEAPOLIS MN P 10/12/2005 03/01/2013 10,000 (10,000) COLE REAL ESTATE INVESTMENTS INC P 03/14/2013 09/26/2013 3,767 (3,584) 11 CORRECTIONS CORP OF AMERICA P 05/20/2013 09/04/2013 5,363 (6,380) (1,000) CSX CORP P 11/13/2012 07/17/2013 1,202 (956) 22 DAVENPORT IOWA TAX STADIUM SER A P 11/19/2003 08/04/2013 5,363 (6,380) (1,000) CSX CORP P 11/19/2009 09/13/2013 55,561 (81,451) (25.86 DELL INC NTS P 04/01/2009 09/13/2013 5,3574 (11,440) 12,11 DUKE ENERGY CORP NTS P 09/25/2009 08/08/2013 29,690 (26,332) 3,33 DUPONT FABROS TECHNOLOGY INC P 02/28/2012 03/14/2013 3,129 (2,902) 22 E1 DU PONT DE NEMOURS & CONTES P 11/10/2009 08/06/2013 5,155 (2,2	ASSOCIATED ESTATES REALTY CORP	Р	12/15/2010	07/31/2013	1,251	(1,206)	45
AXIALL CORPORATION INC P 02/01/2013 02/20/2013 2,121 (1,410) 77 BAXTER INTERNATIONAL INC P 02/07/2000 09/26/2013 12,841 (5,843) 6,99 BED BATH & BEYOND INC P 12/07/2012 08/02/2013 14,422 (10,772) 3,69 BEMIS COMPANY INC P 11/13/2012 08/02/2013 3,083 (2,409) 6 BIOGEN IDEC INC P 01/10/2008 06/27/2013 0,897 (1,943) 4,99 BIOMED REALTY TRUST INC P 12/08/2008 07/31/2013 3,005 (1,161) 1,88 BLACKROCK INC P 09/06/2018 04/01/2013 12,167 (8,636) 3,55 BMC SOFTWARE INC P 01/13/2012 09/11/2013 3,238 (2,783) 44 BOSTON PROPERTIES INC P 03/14/2013 06/13/2013 3,238 (2,783) 44 BOSTON PROPERTIES INC P 03/14/2013 06/13/2013 3,694 (3,430) 24 BRANDYWINE REALTY TRUST P 08/21/2012 02/12/2013 3,694 (3,430) 24 BRANDYWINE REALTY TRUST P 08/21/2012 02/12/2013 3,694 (3,430) 24 BRANDYWINE REALTY TRUST P 08/21/2012 02/12/2013 3,694 (3,430) 26 BRANDYWINE REALTY TRUST P 08/21/2010 09/26/2013 3,600 (2,061) 1,55 BRE PROPERTIES INC P 01/26/2011 03/14/2013 5,180 (4,504) 66 BROADCOM CORP CL A P 09/16/2010 01/28/2013 10,112 (10,576) (44 CIMAREX ENERGY COMPANY P 08/22/2011 09/27/2013 66,430 (50,261) 16,16 CITY OF MINNEAPOLIS MN P 10/12/2003 03/01/2013 10,000 (10,000) COLE REAL ESTATE INVESTMENTS INC P 07/30/2013 09/04/2013 5,363 (6,380) (1,0 COX ROCRP OF AMERICA P 09/16/2010 09/26/2013 3,767 (3,584) 11 CORRECTIONS CORP OF AMERICA P 09/20/2013 09/04/2013 5,363 (6,380) (1,0 CSX CORP P 11/13/2012 07/17/2013 5,565 (8,499) 1. CORRECTIONS CORP OF AMERICA P 10/05/2011 09/27/2013 5,363 (6,380) (1,0 CSX CORP P 11/19/2003 09/13/2013 5,119 (4,999) 1. DESTINATION XL GROUP INC P 10/05/2011 09/26/2013 3,300 C74,931) 6 CESTINATION XL GROUP INC P 10/05/2011 09/26/2013 3,300 C74,931) 6 CESTINATION XL GROUP INC P 10/05/2011 09/26/2013 2,3574 (11,440) 12,11 DUKE ENERGY CORP NTS P 04/01/2009 09/13/2013 5,1997 (4,9964) 2,0 DESTINATION XL GROUP INC P 05/20/2011 09/26/2013 5,1997 (4,9964) 2,0 DESTINATION XL GROUP INC P 05/20/2011 09/26/2013 5,1997 (4,9964) 2,0 DEDUCATION REALTY TRUST INC P 09/18/2012 07/11/2013 5,155 (2,243) 2,75	AUTOLIV INC	Р	09/16/2011	08/08/2013	8,267	(5,291)	2,976
BAXTER INTERNATIONAL INC P 02/07/2000 09/26/2013 12,841 (5,843) 6.99 BED BATH & BEYOND INC P 12/07/2012 08/02/2013 14,422 (10,772) 3.66 BEMIS COMPANY INC P 11/13/2012 08/02/2013 3,083 (2,409) 6. BIOGEN IDEC INC P 01/10/2008 08/27/2013 3,083 (2,409) 6. BIOGEN IDEC INC P 01/10/2008 08/27/2013 3,083 (2,409) 6. BIOMED REALTY TRUST INC P 12/08/2008 07/31/2013 3,005 (1,161) 1,84 BLACKROCK INC P 09/06/2012 04/01/2013 12,167 (8,636) 3,53 BMC SOFTWARE INC P 11/13/2012 09/11/2013 3,238 (2,783) 44 BOSTON PROPERTIES INC P 03/14/2013 06/13/2013 3,634 (3,430) 22 BRANDYWINE REALTY TRUST P 08/21/2012 02/12/2013 3,694 (3,430) 22 BRANDYWINE REALTY TRUST P 08/21/2012 02/12/2013 3,650 (2,061) 1,55 BRE PROPERTIES INC P 01/26/2011 03/14/2013 5,180 (4,504) 6. BROADCOM CORP CL A P 09/16/2010 01/26/2013 5,180 (4,504) 6. BROADCOM CORP CL A P 09/16/2010 01/26/2013 5,180 (4,504) 6. BROADCOM CORP CL A P 09/16/2010 01/26/2013 5,180 (4,504) 6. BROADCOM CORP CL A P 09/16/2010 01/26/2013 5,180 (4,504) 6. BROADCOM CORP CL A P 09/16/2010 01/26/2013 5,180 (4,504) 6. BROADCOM CORP CL A P 09/16/2010 01/26/2013 5,180 (4,504) 6. BROADCOM CORP CL A P 09/16/2011 03/14/2013 5,180 (4,504) 6. BROADCOM CORP CL A P 09/16/2011 03/14/2013 5,180 (4,504) 6. BROADCOM CORP CL A P 09/16/2011 03/14/2013 5,180 (4,504) 6. BROADCOM CORP CL A P 09/16/2011 03/14/2013 5,180 (4,504) 6. BROADCOM CORP CL A P 09/16/2011 03/14/2013 5,180 (4,504) 6. BROADCOM CORP CL A P 09/16/2011 03/14/2013 5,180 (4,504) 6. BROADCOM CORP CL A P 09/16/2011 03/14/2013 5,180 (4,504) 6. BROADCOM CORP CL A P 09/16/2011 03/14/2013 5,180 (4,504) 6. BROADCOM CORP CL A P 09/16/2011 03/14/2013 5,180 (4,504) 6. BROADCOM CORP CL A P 09/16/2011 03/14/2013 5,180 (4,504) 6. BROADCOM CORP CL A P 09/16/2011 03/14/2013 5,180 (4,504) 6. BROADCOM CORP CL A P 09/16/2011 03/14/2013 5,180 (4,504) 6. BROADCOM CORP CL A P 09/16/2011 03/14/2013 5,180 (4,504) 6. BROADCOM CORP CL A P 09/16/2011 03/14/2013 5,180 (4,504) 6. BROADCOM CORP CL A P 09/16/2011 03/14/2013 5,180 (4,504) 6. BROADC	AVALONBAY COMMUNITIES INC	Р	10/10/2012	03/14/2013	18,648	(19,376)	(728)
BED BATH & BEYOND INC P 12/07/2012 08/02/2013 14,422 (10,772) 3,61 BEMIS COMPANY INC P 11/13/2012 08/22/2013 3,083 (2,409) 6; BIOGEN IDEC INC P 01/10/2008 06/27/2013 6,897 (1,943) 4,9; BIOMED REALTY TRUST INC P 12/08/2008 07/31/2013 3,005 (1,161) 1,84 BLACKROCK INC P 09/08/2012 04/01/2013 12,167 (8,636) 3,55; BMC SOFTWARE INC P 11/13/2012 09/11/2013 3,238 (2,783) 44; BOSTON PROPERTIES INC P 03/14/2013 06/13/2013 1,631 (1,584) 4,9; BRANDYWINE REALTY TRUST P 08/21/2012 02/12/2013 3,694 (3,430) 26; BRANDYWINE REALTY TRUST P 08/21/2012 02/12/2013 3,694 (3,430) 26; BRANDYWINE REALTY TRUST P 08/21/2010 09/26/2013 3,620 (2,061) 1,55; BRE PROPERTIES INC P 01/26/2011 03/14/2013 5,180 (4,504) 6; BROADCOM CORP CL A P 09/16/2010 01/28/2013 10,112 (10,576) (44; CIMAREX ENERGY COMPANY P 08/22/2011 09/27/2013 66,430 (50,261) 16,114 CITY OF MINNEAPOLIS MN P 10/12/2005 03/01/2013 10,000 (10,000) COLE REAL ESTATE INVESTMENTS INC P 07/30/2013 08/08/2013 5,765 (508) 6; COMMONWEALTH REIT P 03/14/2013 09/26/2013 3,767 (3,584) 11; CORRECTIONS CORP OF AMERICA P 05/20/2013 09/04/2013 5,363 (6,380) (1,0 CSX CORP P 11/13/2012 07/17/2013 1,202 (956) COX CORP DAVENPORT IOWA TAX STADIUM SER A P 11/19/2003 08/01/2013 5,561 (81,451) (25,86 DELL INC NTS P 04/01/2009 09/13/2013 5,119 (4,999) 11; DESTINATION XL GROUP INC P 07/22/2009 09/13/2013 3,129 (2,902) 22; DESTINATION XL GROUP INC P 07/22/2009 10/18/2013 3,129 (2,902) 22; DIESTINATION XL GROUP INC P 07/22/2009 10/18/2013 3,129 (2,902) 22; DIESTINATION TL GROUP INC P 07/22/2009 08/08/2013 5,199 (49,994) 2,00 DUPONT FABROS TECHNOLOGY INC P 09/18/2012 03/14/2013 3,129 (2,902) 22; EI DU PONT DE NEMOURS & CO NOTES P 11/16/2005 07/31/2013 5,155 (2,423) 2,75 EDUCATION REALTY TRUST INC P 09/18/2012 07/31/2013 5,155 (2,423) 2,75	AXIALL CORPORATION INC	Р	02/01/2013	02/20/2013	2,121	(1,410)	711
BEMIS COMPANY INC P 11/13/2012 08/22/2013 3,083 (2,409) 6 BIOGEN IDEC INC P 01/10/2008 06/27/2013 6,897 (1,943) 4,98 BIOMED REALTY TRUST INC P 12/08/2008 07/31/2013 3,005 (1,161) 1,88 BLACKROCK INC P 09/06/2012 04/01/2013 12,167 (8,636) 3,53 BMC SOFTWARE INC P 11/13/2012 09/11/2013 3,238 (2,783) 44 BOSTON PROPERTIES INC P 03/14/2013 06/13/2013 1,631 (1,584) 4 BRANDYWINE REALTY TRUST P 08/21/2012 02/12/2013 3,694 (3,430) 26 BRANDYWINE REALTY TRUST P 08/21/2012 02/12/2013 3,694 (3,430) 26 BRANDYWINE REALTY TRUST P 06/01/2010 09/26/2013 3,620 (2,061) 1,55 BRE PROPERTIES INC P 01/26/2011 03/14/2013 5,180 (4,504) 66 BROADCOM CORP CL A P 09/16/2010 01/28/2013 10,112 (10,576) (44 CIMAREX ENERGY COMPANY P 08/22/2011 09/27/2013 66,430 (50,261) 16,11 CITY OF MINNEAPOLIS MN P 10/12/2005 03/01/2013 10,000 (10,000) COLE REAL ESTATE INVESTMENTS INC P 07/30/2013 08/08/2013 5,766 (508) (COMMONWEALTH REIT P 03/14/2013 09/26/2013 5,363 (3,580) (1,0 CORRECTIONS CORP OF AMERICA P 05/20/2013 08/08/2013 5,363 (6,380) (1,0 COSX CORP P 11/13/2012 07/17/2013 5,585 (81,451) (25,88 DELL INC NTS P 04/01/2009 09/13/2013 5,515 (81,451) (25,88 DELL INC NTS P 04/01/2009 09/13/2013 13,016 (5,192) 7,85 DISNEY WALT CO P 05/20/2011 09/26/2013 23,574 (11,440) 12,13 DUKE ENERGY CORP NTS P 08/25/2009 08/08/2013 5,999 (26,332) 3,33 DUPONT FABROS TECHNOLOGY INC P 02/28/2013 5,1997 (49,996) 22 EI DU PONT DE NEMOURS & CO NOTES P 11/04/2009 08/06/2013 5,1997 (49,996) 2.0 EDUCATION REALTY TRUST INC P 09/18/2012 07/31/2013 5,1997 (49,996) 2.0 EDUCATION REALTY TRUST INC P 09/18/2012 07/31/2013 5,1997 (49,996) 2.0 EDUCATION REALTY TRUST INC P 09/18/2012 07/31/2013 5,1997 (49,996) 2.0 EDUCATION REALTY TRUST INC P 09/18/2012 07/31/2013 5,155 (2,423) 2,75	BAXTER INTERNATIONAL INC	Р	02/07/2000	09/26/2013	12,841	(5,843)	6,998
BIOGEN IDEC INC	BED BATH & BEYOND INC	Р	12/07/2012	08/02/2013	14,422	(10,772)	3,650
BIOMED REALTY TRUST INC	BEMIS COMPANY INC	Р	11/13/2012	08/22/2013	3,083	(2,409)	674
BLACKROCK INC P 09/06/2012 04/01/2013 12,167 (8,636) 3,55 BMC SOFTWARE INC P 11/13/2012 09/11/2013 3,238 (2,783) 43 BOSTON PROPERTIES INC P 03/14/2013 06/13/2013 1,631 (1,584) 1,631 1,	BIOGEN IDEC INC	P	01/10/2008	06/27/2013	6,897	(1,943)	4,953
BMC SOFTWARE INC	BIOMED REALTY TRUST INC	Р	12/08/2008	07/31/2013	3,005	(1,161)	1,844
BMC SOFTWARE INC	BLACKROCK INC	Р	09/06/2012	04/01/2013	12,167	(8,636)	3,531
BOSTON PROPERTIES INC	BMC SOFTWARE INC	P		09/11/2013	3,238		455
BRANDYWINE REALTY TRUST P 08/21/2012 02/12/2013 3,694 (3,430) 24 BRANDYWINE REALTY TRUST P 06/01/2010 09/26/2013 3,620 (2,061) 1,53 BRE PROPERTIES INC P 01/26/2011 03/14/2013 5,180 (4,504) 67 BROADCOM CORP CL A P 09/16/2010 01/28/2013 10,112 (10,576) (44 CIMAREX ENERGY COMPANY P 08/22/2011 09/27/2013 66,430 (50,261) 16,16 CITY OF MINNEAPOLIS MN P 10/12/2005 03/01/2013 10,000 (10,000) COLE REAL ESTATE INVESTMENTS INC P 07/30/2013 08/08/2013 576 (508) 6 COMMONWEALTH REIT P 03/14/2013 09/26/2013 3,767 (3,584) 11 CORRECTIONS CORP OF AMERICA P 05/20/2013 09/04/2013 5,363 (6,380) (1,0 CSX CORP P 11/13/2012 07/17/2013 1,202 (956) 22 DAVENPORT IOWA TAX STADIUM	BOSTON PROPERTIES INC	Р	03/14/2013	06/13/2013	1,631		46
BRE PROPERTIES INC P 01/26/2011 03/14/2013 5,180 (4,504) 6 BROADCOM CORP CL A P 09/16/2010 01/28/2013 10,112 (10,576) (44 CIMAREX ENERGY COMPANY P 08/22/2011 09/27/2013 66,430 (50,261) 16,116 CITY OF MINNEAPOLIS MN P 10/12/2005 03/01/2013 10,000 (10,000) COLE REAL ESTATE INVESTMENTS INC P 07/30/2013 08/08/2013 576 (508) (6 COMMONWEALTH REIT P 03/14/2013 09/26/2013 3,767 (3,584) 11 CORRECTIONS CORP OF AMERICA P 05/20/2013 09/04/2013 5,363 (6,380) (1,000) CSX CORP P 11/13/2012 07/17/2013 1,202 (956) 22 DAVENPORT IOWA TAX STADIUM SER A P 11/19/2003 06/01/2013 75,000 (74,931) (25,881) DELL INC P 10/05/2011 02/07/2013 55,561 (81,451) (25,881) DELL INC NTS P 04/01/2009 09/13/2013 5,119 (4,999) 17 DESTINATION XL GROUP INC P 11/16/2012 02/28/2013 9,397 (6,682) 2,77 DIRECTV P 07/22/2009 10/18/2013 13,016 (5,192) 7,82 DISNEY WALT CO P 05/20/2011 09/26/2013 23,574 (11,440) 12,13 DUKE ENERGY CORP NTS P 08/25/2009 08/08/2013 29,690 (26,332) 3,33 DUPONT FABROS TECHNOLOGY INC P 02/28/2012 03/14/2013 51,997 (49,964) 2,03 EI DU PONT DE NEMOURS & CO NOTES P 11/04/2009 08/06/2013 5,155 (2,423) 2,75 EQUITY LIFESTYLE PROPERTIES INC P 02/11/2005 07/31/2013 5,155 (2,423) 2,75	BRANDYWINE REALTY TRUST	P	08/21/2012	02/12/2013	3,694		264
BRE PROPERTIES INC P 01/26/2011 03/14/2013 5,180 (4,504) 66 BROADCOM CORP CL A P 09/16/2010 01/28/2013 10,112 (10,576) (44 CIMAREX ENERGY COMPANY P 08/22/2011 09/27/2013 66,430 (50,261) 16,16 CITY OF MINNEAPOLIS MN P 10/12/2005 03/01/2013 10,000 (10,000) COLE REAL ESTATE INVESTMENTS INC P 07/30/2013 08/08/2013 576 (508) (6 COMMONWEALTH REIT P 03/14/2013 09/26/2013 3,767 (3,584) 14 CORRECTIONS CORP OF AMERICA P 05/20/2013 09/04/2013 5,363 (6,380) (1,00 CSX CORP P 11/13/2012 07/17/2013 1,202 (956) 22 DAVENPORT IOWA TAX STADIUM SER A P 11/19/2003 08/01/2013 75,000 (74,931) (25,89 DELL INC P 10/05/2011 02/07/2013 55,561 (81,451) (25,89 DESTINATION XL GROUP	BRANDYWINE REALTY TRUST	Р	06/01/2010	09/26/2013	3,620	(2,061)	1,559
BROADCOM CORP CL A P 09/16/2010 01/28/2013 10,112 (10,576) (44 CIMAREX ENERGY COMPANY P 08/22/2011 09/27/2013 66,430 (50,261) 16,16 CITY OF MINNEAPOLIS MN P 10/12/2005 03/01/2013 10,000 (10,000) COLE REAL ESTATE INVESTMENTS INC P 07/30/2013 08/08/2013 576 (508) (COMMONWEALTH REIT P 03/14/2013 09/26/2013 3,767 (3,584) 11 CORRECTIONS CORP OF AMERICA P 05/20/2013 09/04/2013 5,363 (6,380) (1,000) CSX CORP P 11/13/2012 07/17/2013 1,202 (956) 24 DAVENPORT IOWA TAX STADIUM SER A P 11/19/2003 06/01/2013 75,000 (74,931) (25,881) DELL INC P 10/05/2011 02/07/2013 55,561 (81,451) (25,881) DELL INC NTS P 04/01/2009 09/13/2013 5,119 (4,999) 12 DESTINATION XL GROUP INC P 11/16/2012 02/28/2013 9,397 (6,682) 2,77 DIRECTV P 07/22/2009 10/18/2013 13,016 (5,192) 7,82 DISNEY WALT CO P 05/20/2011 09/26/2013 23,574 (11,440) 12,13 DUKE ENERGY CORP NTS P 08/25/2009 08/08/2013 29,690 (26,332) 3,33 DUPONT FABROS TECHNOLOGY INC P 02/28/2012 03/14/2013 3,129 (2,902) 22 E I DU PONT DE NEMOURS & CO NOTES P 11/04/2009 08/06/2013 51,997 (49,964) 2,03 EDUCATION REALTY TRUST INC P 02/11/2005 07/31/2013 5,155 (2,423) 2,75 EQUITY LIFESTYLE PROPERTIES INC P 02/11/2005 07/31/2013 5,155 (2,423) 2,75	BRE PROPERTIES INC	P	01/26/2011	03/14/2013	5,180	(4,504)	676
CIMAREX ENERGY COMPANY P 08/22/2011 09/27/2013 66,430 (50,261) 16,16 CITY OF MINNEAPOLIS MN P 10/12/2005 03/01/2013 10,000 (10,000) COLE REAL ESTATE INVESTMENTS INC P 07/30/2013 08/08/2013 576 (508) (608) COMMONWEALTH REIT P 03/14/2013 09/26/2013 3,767 (3,584) 11 CORRECTIONS CORP OF AMERICA P 05/20/2013 09/04/2013 5,363 (6,380) (1,000) CSX CORP P 11/13/2012 07/17/2013 1,202 (956) 24 DAVENPORT IOWA TAX STADIUM SER A P 11/19/2003 06/01/2013 75,000 (74,931) (25,88) DELL INC P 10/05/2011 02/07/2013 55,561 (81,451) (25,88) DESTINATION XL GROUP INC P 11/16/2012 02/28/2013 9,397 (6,682) 2,7* DISNEY WALT CO P 07/22/2009 10/18/2013 13,016 (5,192) 7,82 DUKE ENER	BROADCOM CORP CL A	Р	09/16/2010	01/28/2013	10,112	(10,576)	(464)
CITY OF MINNEAPOLIS MN P 10/12/2005 03/01/2013 10,000 (10,000) COLE REAL ESTATE INVESTMENTS INC P 07/30/2013 08/08/2013 576 (508) (COMMONWEALTH REIT P 03/14/2013 09/26/2013 3,767 (3,584) 11/2012 07/17/2013 5,363 (6,380) (1,000) CORRECTIONS CORP OF AMERICA P 05/20/2013 09/04/2013 5,363 (6,380) (1,000) CSX CORP P 11/13/2012 07/17/2013 1,202 (956) 24/2014 09/2014	CIMAREX ENERGY COMPANY	P	08/22/2011	09/27/2013	66,430		16,169
COLE REAL ESTATE INVESTMENTS INC P 07/30/2013 08/08/2013 576 (508) COMMONWEALTH REIT P 03/14/2013 09/26/2013 3,767 (3,584) 11 CORRECTIONS CORP OF AMERICA P 05/20/2013 09/04/2013 5,363 (6,380) (1,000) CSX CORP P 11/13/2012 07/17/2013 1,202 (956) 24 DAVENPORT IOWA TAX STADIUM SER A P 11/19/2003 06/01/2013 75,000 (74,931) (956) DELL INC P 10/05/2011 02/07/2013 55,561 (81,451) (25,880) DELL INC NTS P 04/01/2009 09/13/2013 5,119 (4,999) 12 DESTINATION XL GROUP INC P 11/16/2012 02/28/2013 9,397 (6,682) 2,77 DIRECTV P 07/22/2009 10/18/2013 13,016 (5,192) 7,820 DISNEY WALT CO P 05/20/2011 09/26/2013 23,574 (11,440) 12,112 DUKE ENERGY CORP NTS P 08/25/2009 08/08/2013 29,690 (26,332) 3,380 DUPONT FABROS TECHNOLOGY INC P 02/28/2012 03/14/2013 3,129 (2,902) 22 E I DU PONT DE NEMOURS & CO NOTES P 11/04/2009 08/06/2013 51,997 (49,964) 2,030 EDUCATION REALTY TRUST INC P 09/18/2012 07/31/2013 5,155 (2,423) 2,73	CITY OF MINNEAPOLIS MN		10/12/2005	03/01/2013	10,000	, ,	0
COMMONWEALTH REIT P 03/14/2013 09/26/2013 3,767 (3,584) 16 CORRECTIONS CORP OF AMERICA P 05/20/2013 09/04/2013 5,363 (6,380) (1,0) CSX CORP P 11/13/2012 07/17/2013 1,202 (956) 2/2 DAVENPORT IOWA TAX STADIUM SER A P 11/19/2003 06/01/2013 75,000 (74,931) (0 DELL INC P 10/05/2011 02/07/2013 55,561 (81,451) (25,88) DELL INC NTS P 04/01/2009 09/13/2013 5,119 (4,999) 1/2 DESTINATION XL GROUP INC P 11/16/2012 02/28/2013 9,397 (6,682) 2,77 DIRECTV P 07/22/2009 10/18/2013 13,016 (5,192) 7,82 DISNEY WALT CO P 05/20/2011 09/26/2013 23,574 (11,440) 12,13 DUKE ENERGY CORP NTS P 08/25/2009 08/08/2013 29,690 (26,332) 3,33 DUPONT FABROS TECHNOLOGY INC P 02/28/2012 03/14/2013 3,129 (2,902) 2/2 E I DU PONT DE NEMOURS & CO NOTES P 11/04/2009 08/06/2013 5,155 (2,423) 2,73 EDUCATION REALTY TRUST INC P 09/18/2012 07/31/2013 5,155 (2,423) 2,73	COLE REAL ESTATE INVESTMENTS INC		07/30/2013	08/08/2013			68
CORRECTIONS CORP OF AMERICA P 05/20/2013 09/04/2013 5,363 (6,380) (1,0° CSX CORP P 11/13/2012 07/17/2013 1,202 (956) 2/ DAVENPORT IOWA TAX STADIUM SER A P 11/19/2003 06/01/2013 75,000 (74,931) (25,89) DELL INC P 10/05/2011 02/07/2013 55,561 (81,451) (25,89) DELL INC NTS P 04/01/2009 09/13/2013 5,119 (4,999) 1/ DESTINATION XL GROUP INC P 11/16/2012 02/28/2013 9,397 (6,682) 2,7° DIRECTV P 07/22/2009 10/18/2013 13,016 (5,192) 7,8/ DISNEY WALT CO P 05/20/2011 09/26/2013 23,574 (11,440) 12,1/ DUKE ENERGY CORP NTS P 08/25/2009 08/08/2013 29,690 (26,332) 3,39/ DUPONT FABROS TECHNOLOGY INC P 02/28/2012 03/14/2013 3,129 (2,902) 2/ E I DU PONT DE NEMOURS & CO NOTES P 11/04/2009 08/06/2013 51,997 (49,964) 2,00/ EDUCATION REALTY TRUST INC P 09/18/2012 07/31/2013 5,155 (2,423) 2,76/ EQUITY LIFESTYLE PROPERTIES INC P 02/11/2005 07/31/2013 5,155 (2,423) 2,76/ EQUITY LIFESTYLE PROPERTIES INC	COMMONWEALTH REIT	P	03/14/2013	09/26/2013	3,767		184
CSX CORP P 11/13/2012 07/17/2013 1,202 (956) 24 DAVENPORT IOWA TAX STADIUM SER A P 11/19/2003 06/01/2013 75,000 (74,931) 6 DELL INC P 10/05/2011 02/07/2013 55,561 (81,451) (25,88 DELL INC NTS P 04/01/2009 09/13/2013 5,119 (4,999) 12 DESTINATION XL GROUP INC P 11/16/2012 02/28/2013 9,397 (6,682) 2,77 DIRECTV P 07/22/2009 10/18/2013 13,016 (5,192) 7,87 DISNEY WALT CO P 05/20/2011 09/26/2013 23,574 (11,440) 12,13 DUKE ENERGY CORP NTS P 08/25/2009 08/08/2013 29,690 (26,332) 3,33 DUPONT FABROS TECHNOLOGY INC P 02/28/2012 03/14/2013 3,129 (2,902) 22 E I DU PONT DE NEMOURS & CO NOTES P 11/04/2009 08/06/2013 51,997 (49,964) 2,03 EDUCATION REAL	CORRECTIONS CORP OF AMERICA		05/20/2013	09/04/2013			(1,017)
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DELL INC P 10/05/2011 02/07/2013 55,561 (81,451) (25,88) DELL INC NTS P 04/01/2009 09/13/2013 5,119 (4,999) 12 DESTINATION XL GROUP INC P 11/16/2012 02/28/2013 9,397 (6,682) 2,7' DIRECTV P 07/22/2009 10/18/2013 13,016 (5,192) 7,82 DISNEY WALT CO P 05/20/2011 09/26/2013 23,574 (11,440) 12,13 DUKE ENERGY CORP NTS P 08/25/2009 08/08/2013 29,690 (26,332) 3,33 DUPONT FABROS TECHNOLOGY INC P 02/28/2012 03/14/2013 3,129 (2,902) 22 E I DU PONT DE NEMOURS & CO NOTES P 11/04/2009 08/06/2013 51,997 (49,964) 2,03 EDUCATION REALTY TRUST INC P 09/18/2012 07/31/2013 5,155 (2,423) 2,73 EQUITY LIFESTYLE PROPERTIES INC P 02/11/2005 07/31/2013 5,155 (2,423) 2,73	DAVENPORT IOWA TAX STADIUM SER A		11/19/2003	06/01/2013	·		69
DELL INC NTS P 04/01/2009 09/13/2013 5,119 (4,999) 12 DESTINATION XL GROUP INC P 11/16/2012 02/28/2013 9,397 (6,682) 2,7° DIRECTV P 07/22/2009 10/18/2013 13,016 (5,192) 7,8° DISNEY WALT CO P 05/20/2011 09/26/2013 23,574 (11,440) 12,1° DUKE ENERGY CORP NTS P 08/25/2009 08/08/2013 29,690 (26,332) 3,3° DUPONT FABROS TECHNOLOGY INC P 02/28/2012 03/14/2013 3,129 (2,902) 2° E I DU PONT DE NEMOURS & CO NOTES P 11/04/2009 08/06/2013 51,997 (49,964) 2,0° EDUCATION REALTY TRUST INC P 09/18/2012 07/31/2013 2,069 (2,187) (1 EQUITY LIFESTYLE PROPERTIES INC P 02/11/2005 07/31/2013 5,155 (2,423) 2,7°	DELL INC		10/05/2011	02/07/2013			(25,891)
DESTINATION XL GROUP INC P 11/16/2012 02/28/2013 9,397 (6,682) 2,77 DIRECTV P 07/22/2009 10/18/2013 13,016 (5,192) 7,87 DISNEY WALT CO P 05/20/2011 09/26/2013 23,574 (11,440) 12,11 DUKE ENERGY CORP NTS P 08/25/2009 08/08/2013 29,690 (26,332) 3,38 DUPONT FABROS TECHNOLOGY INC P 02/28/2012 03/14/2013 3,129 (2,902) 22 E I DU PONT DE NEMOURS & CO NOTES P 11/04/2009 08/06/2013 51,997 (49,964) 2,03 EDUCATION REALTY TRUST INC P 09/18/2012 07/31/2013 2,069 (2,187) (1 EQUITY LIFESTYLE PROPERTIES INC P 02/11/2005 07/31/2013 5,155 (2,423) 2,73	DELL INC NTS		04/01/2009	09/13/2013		, ,	120
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EDUCATION REALTY TRUST INC P 09/18/2012 07/31/2013 2,069 (2,187) (1 EQUITY LIFESTYLE PROPERTIES INC P 02/11/2005 07/31/2013 5,155 (2,423) 2,73							2,032
EQUITY LIFESTYLE PROPERTIES INC P 02/11/2005 07/31/2013 5,155 (2,423) 2,73							(119)
							2,732
1 P [2/03/7/17] 03/14/7/13]	EQUITY RESIDENTIAL	P	12/05/2012	03/14/2013	8,385	(8,147)	237
							651

FEDERAL REALTY INVESTMENT TRUST P	EXTRA SPACE STORAGE INC	_	09/19/2008	03/14/2013	5,600	(2,507)	3,093
FIRST CITIZENS BANCSHARES INC P 09/10/2012 0107/2013 12,266 (10,068) 2,94 FUR SYSTEMS INC P 07/10/2012 0107/2013 12,266 (10,068) 2,65 FOREST LABORATORIES INC P 09/10/2013 13,266 (10,068) 2,65 FOREST LABORATORIES INC P 09/20/2003 3,780 (5,642) 3,78 GARDNER DENVER INC P 09/20/2003 3,780 (29,901) 7,99 GARDNER DENVER INC P 09/20/2003 3,780 (29,901) 7,99 GIEAD SCIENCES INC P 09/11/20/20 (09/20/20) 3,780 (29,901) 7,99 GIEAD SCIENCES INC P 09/11/20/20 (09/20/20) 1,955 (1,916) GILEAD SCIENCES INC P 09/11/20/20 (09/20/20) 1,955 (1,916) GNAMA REMICS SER 2003-32 CL JM P 11/15/2004 05/16/20/3 18,805 (17,942) 89 GOLDMAN SACHIS GROUP INC P 09/17/20/20 05/16/20/3 18,805 (17,942) 89 GOLDMAN SACHIS GROUP INC P 09/17/20/20 05/16/20/3 11,400 (17,942) 89 GOLDMAN SACHIS GROUP INC P 09/17/20/20 05/16/20/3 11,400 (17,942) 89 GOLDMAN SACHIS GROUP INC P 09/17/20/20 05/16/20/3 10,010 (11,1018) (1,000 (00/20/20) 1,400 (09/20/20) 1,400 (09/20/20) 1,400 (11,1018) (1,000 (00/20/20) 1,400 (09/20/20) 1,400 (09/20/20) 1,400 (11,1018) (1,000 (00/20/20) 1,400 (09/20/20) 1,						`	126
FUR SYSTEMS INC P 07/10/2012 01/07/2013 12,266 (10,068) 2.2.6 FORD MOTOR COMPANY P 03/17/2011 05/30/2013 6,276 (5,642) 2.2.6 FOREST LABORATORIES INC P 06/2022000 04/01/2013 13,352 (9,447) 3.90 GARDNER DENVER INC P 06/06/2012 02/20/2013 13,352 (9,447) 3.90 GARDNER DENVER INC P 06/06/2012 02/20/2013 13,352 (9,447) 3.90 GARDNER DENVER INC P 06/10/2010 06/10/2013 16,831 (5,599) 11,22 GLIMCHER REALTY TRUST P 07/11/2012 06/20/2013 1,885 (1,1916) 11,000 GLIMCHER REALTY TRUST P 07/11/2012 06/20/2013 1,885 (1,1916) 11,000 GLIMCHER REALTY TRUST P 07/11/2012 06/20/2013 1,880 (1,1616) 1,100 GOLDMAN SACHS GROUP INC P 08/07/2010 05/16/2013 18,805 (17,942) 80 GOLDMAN SACHS GROUP INC P 08/07/2010 05/16/2013 18,805 (17,942) 80 GOLDMAN SACHS GROUP INC P 08/07/2010 05/16/2013 18,805 (17,942) 80 GOLDMAN SACHS GROUP INC P 08/07/2010 05/16/2013 18,805 (17,942) 80 GOLDMAN SACHS GROUP INC P 08/07/2010 05/16/2013 18,805 (17,942) 80 GOLDMAN SACHS GROUP INC P 09/17/2010 05/16/2013 18,805 (17,942) 80 GOLDMAN SACHS GROUP INC P 09/17/2010 05/16/2013 18,805 (17,942) 80 GOLDMAN SACHS GROUP INC P 09/17/2010 05/16/2013 18,805 (17,942) 80 GOLDMAN SACHS GROUP INC P 09/17/2010 05/16/2013 18,805 (17,942) 80 GOLDMAN SACHS GROUP INC P 09/17/2010 05/16/2013 18,805 (17,942) 80 GOLDMAN SACHS GROUP INC P 09/17/2010 05/16/2013 18,805 (17,942) 80 GOLDMAN SACHS GROUP INC P 09/17/2010 05/16/2013 18,805 (17,942) 80 GOLDMAN SACHS GROUP INC P 09/17/2010 05/16/2013 14,371 (15,765) 22 HALLUBURTON CO P 11/04/2004 08/22/2013 14,371 (15,765) 22 HALLUBURTON CO P 11/04/2004 08/22/2013 14,371 (15,765) 22 HALLUBURTON CO P 09/14/2010 07/31/2013 2,342 (12,155) 10,94 HERSHA HOSPITALITY TRUST P 06/22/2010 07/31/2013 2,342 (12,155) 10,94 HERSHA HOSPITALITY TRUST P 06/23/2010 07/31/2013 5,176 (4,969) 11,94 HERSHA HOSPITALITY TRUST P 06/23/2010 07/31/2013 5,176 (4,969) 11,94 HERSHA HOSPITALITY TRUST P 06/23/2010 07/31/2013 5,176 (4,969) 11,94 HERSHA HOSPITALITY TRUST P 06/23/2010 07/31/2013 5,176 (4,969) 11,94 HERSHA HOSPITALITY TRUST P 06/23/2010 07/31/2013 5,176 (4,969) 11,							
FORD MOTOR COMPANY P 0.9317/2011 05/30/2013 6.278 (5.642) 6.6 FOREST LABORATORIES INC P 0.966/2012 04/01/2013 13,352 (6.447) 3.98 GARDINER DEVINER INC P 0.966/2012 02/28/2013 37,000 (29.801) 7,89 GILEAD SCIENCES INC P 0.9411/2010 06/10/2013 1,355 (15.999) 11,22 GILINCHER REALTY TRUST P 07/11/2012 06/28/2013 1,555 (1,1916) GILMACHER REALTY TRUST P 07/11/2012 06/28/2013 1,555 (1,1916) GILMACHER REALTY TRUST P 07/11/2012 06/31/2013 1,555 (1,1916) GILMACHER REALTY TRUST P 07/11/2012 06/31/2013 1,555 (1,1916) 1 GILMACHER REALTY TRUST P 07/11/2012 06/31/2013 1,555 (1,1916) 1 GILMACHER REALTY TRUST P 07/11/2012 06/31/2013 1,555 (1,1916) 1 GNMA REMICS SER 2003-32 CL.JM P 11/15/2004 05/16/2013 1,805 (17,7442) 88 GOLDMAN SACHS GROUP INC P 08/07/2008 05/31/2013 1,805 (17,7442) 88 GOLDMAN SACHS GROUP INC P 08/07/2009 05/31/2013 1,805 (17,7442) 88 GOLDMAN SACHS GROUP INC P 08/07/2009 05/31/2013 1,805 (17,7442) 88 GOLDMAN SACHS GROUP INC P 08/07/2009 05/31/2013 1,0010 (11,1016) (1,000 GOLDMAN SACHS GROUP INC P 04/31/2013 05/31/2013 1,0010 (11,1016) (1,000 GOLDMAN SACHS GROUP INC P 04/31/2013 05/31/2013 1,0010 (11,1016) (1,000 GOLDMAN SACHS GROUP INC P 04/31/2013 05/31/2013 1,0010 (11,1016) (1,000 GOLDMAN SACHS GROUP INC P 04/31/2013 05/31/2013 2,044 (1,756) 2,24 HALIBURTON CO P 11/14/2004 07/31/2013 2,044 (1,756) 2,54 HEINZ H J COMPANY P 0.031/2013 05/31/2013 2,342 (2,523) (11,116) (1,1016							
FOREST LABORATORIES INC							
GREAD REPORT RINC P 08/08/2012 07/28/2013 37,800 (29.801) 7,99 GILEAD SCIENCES INC P 08/11/2010 06/10/2013 1,985 (1,946) 11,22 GILMCHER REALTY TRUST P 07/11/2012 09/29/2013 1,985 (1,946) 11,22 GILMCHER REALTY TRUST P 07/11/2012 09/29/2013 1,985 (1,946) 11,22 GILMCHER REALTY TRUST P 07/11/2012 09/29/2013 1,480 (1,361) 1 GILMCHER REALTY TRUST P 07/11/2012 09/29/2013 1,480 (1,361) 1 GILMCHER REALTY TRUST P 07/11/2012 09/29/2013 1,480 (1,361) 1 GILMCHER REALTY TRUST P 07/11/2012 09/29/2013 1,480 (1,361) 1 GOLDMAN SACHS GROUP INC P 08/07/2008 05/20/2013 51,114 (52,590) (1,460) 1 GOLDMAN SACHS GROUP INC P 08/07/2008 05/20/2013 51,114 (52,590) (1,460) 1 GOLDMAN SACHS GROUP INC P 03/17/2011 09/2013 10,0010 (1),018 (1,010) 1 GOVERNMENT PROPERTIES INCOME P 01/18/2010 07/31/2013 2,044 (1,756) 2 HEINZ H J COMPANY P 03/14/2013 07/31/2013 2,044 (1,756) 2 HEINZ H J COMPANY P 03/14/2013 07/31/2013 2,342 (2,523) (1) HEINZ H J COMPANY P 03/14/2013 07/31/2013 2,342 (2,523) (1) HEINZ H J COMPANY P 03/14/2013 07/31/2013 2,342 (2,523) (1) HEINZ H J COMPANY P 07/28/2010 07/31/2013 2,3128 (12,158) (1),014 HIGHWOODS PROPERTIES INC P 06/28/2013 07/31/2013 5,176 (4,998) 11 HIGHWOODS PROPERTIES INC P 06/28/2013 07/31/2013 5,176 (4,998) 11 HIGHWOODS PROPERTIES INC P 06/28/2013 07/31/2013 5,176 (4,998) 11 HIGHWOODS PROPERTIES INC P 06/28/2013 07/31/2013 5,176 (4,998) 11 JUS UINPHASE CORPORATION P 06/28/2013 09/26/2013 1,113 (1,170) (1) JUS UINPHASE CORPORATION P 06/28/2013 09/26/2013 1,113 (1,170) (1) JUS UINPHASE CORPORATION P 06/28/2013 09/26/2013 1,113 (1,170) (1) JUS UINPHASE CORPORATION P 06/28/2013 09/26/2013 1,136 (1,553) 1,589 (1,552) (4,480) (4,4							636
GIEAD SCIENCES INC P 08/11/2010 08/10/2013 16.831 (5.599) 11.22 GIMCHER REALTY TRUST P 07/11/2012 08/10/2013 1.955 (1.916) GIMCHER REALTY TRUST P 08/10/2008 08/10/2013 1.148 (1.916) GODDANA SAGHS GROUP INC P 08/10/2008 08/10/2013 1.141 (1.916) GODDANA STANLEY PROPERTIES INCOME P 01/10/2004 08/22/2013 10.010 (1.1018) (1.016) GORDANANS STORES INC P 01/10/2004 08/22/2013 10.010 (1.1018) (1.016) GORDANANS STORES INC P 01/10/2004 08/22/2013 10.010 (1.1018) (1.016) GORDANANS STORES INC P 01/10/2004 08/22/2013 10.010 (1.1018) (1.016) HALLIBURTON CO P 11/10/2004 08/22/2013 10.010 (1.1018) (1.018) HEINZ H.J. COMPANY P 020/10/2007 06/10/2013 2.342 (2.523) (1.118) (1.916) HEINZ H.J. COMPANY P 020/10/2007 06/10/2013 2.342 (2.523) (1.158) (1.918) HERSHA HOSPITALITY TRUST P 07/28/2013 07/31/2013 2.342 (1.158) (1.918) HERSHA HOSPITALITY TRUST P 07/28/2010 07/31/2013 1.653 (1.1534) H. HOME PROPERTIES INC P 08/14/2013 07/31/2013 5.112 (4.640) 4.4 HOST HOTELS & RESORTS INC P 08/14/2013 07/31/2013 5.112 (4.640) 4.4 HOST HOTELS & RESORTS INC P 08/14/2013 07/31/2013 5.112 (4.640) 4.4 HOST HOTELS & RESORTS INC P 08/16/2011 01/28/2013 08/16/2013 (1.1170) (1.1018) JABIL GIRCUIT INC P 08/16/2011 01/28/2013 18.116 (1.6231) 1.134 JABIL GIRCUIT INC P 08/16/2011 01/28/2013 18.116 (1.6231) 1.134 JABIL GIRCUIT INC P 08/16/2011 01/28/2013 18.116 (1.6231) 1.135 JABIL GIRCUIT INC P 08/16/2011 01/28/2013 18.116 (1.6231) 1.136 JABIL GIRCUIT INC P 08/16/2011 01/28/2013 18.116 (1.6231) 1.136 JABIL GIRCUIT INC P 08/16/2011 01/28/2013 18.116 (1.6231) 1.136 JABIL GIRCUIT INC P 08/16/2011 01/28/2013 18.116 (1.6231) 1.136 JABIL GIRCUIT INC P 08/16/2011 01/28/2013 18.116 JABIL					•		
GLINICHER REALTY TRUST							
GLIMCHER REALTY TRUST P 07/11/2012 06/13/2013 1,480 (1,361) 1 GNNA REMIGS SER 2003-32 CL JIM P 11/15/2004 05/16/2013 18,800 (17,942) 81 GOLDMAN SACHS GROUP INC P 08/07/2001 05/16/2013 18,800 (17,942) 81 GOLDMAN SACHS GROUP INC P 08/07/2001 15/11/14 (52,590) (1,4* GODDMAN SACHS GROUP INC P 08/07/2001 05/07/2013 18,800 (17,942) 81 GODDMAN SACHS GROUP INC P 09/07/2013 18,900 (17,942) 81 GODDMAN SACHS GROUP INC P 09/17/2011 08/23/2013 44,385 (40,907) 3,4* GODDMAN STORES INC P 01/15/2010 07/31/2013 44,385 (40,907) 3,4* GODDMAN STORES INC P 01/15/2010 07/31/2013 44,385 (40,907) 3,4* GODDMAN STORES INC P 01/15/2010 07/31/2013 4,1371 (15,768) 25,86* HALLIBURTON CO P 11/04/2004 08/22/2013 41,371 (15,768) 25,86* HALLIBURTON CO P 11/04/2004 08/22/2013 41,371 (15,768) 25,86* HERSHA HOSPITALITY TRUST P 07/28/2010 07/31/2013 2,3128 (12,158) 10,99* HERSHA HOSPITALITY TRUST P 07/28/2010 07/31/2013 2,3128 (12,158) 10,99* HERSHA HOSPITALITY TRUST P 07/28/2010 07/31/2013 1,653 (1,534) 1 HOME PROPERTIES INC P 08/28/2013 07/31/2013 5,176 (4,988) 11 HOME PROPERTIES INC P 09/14/2013 07/31/2013 5,176 (4,988) 11 HOME PROPERTIES INC P 09/14/2013 07/31/2013 5,112 (4,640) 44 HOST HOTELS & RESORTS INC P 09/16/2011 01/28/2013 07/31/2013 5,112 (4,640) 44 HOST HOTELS & RESORTS INC P 09/16/2011 01/28/2013 11,113 (1,170) (0,138) UNIPHABE CORPORATION P 09/16/2011 01/28/2013 11,113 (1,170) (0,138) UNIPHABE CORPORATION P 09/16/2011 01/28/2013 11,113 (1,170) (0,138) UNIPHABE CORPORATION P 09/16/2011 01/28/2013 4,711 (5,152) (4,640) 4,405) (4,640) (4,699) (4,690) (4,690) (4,690) (4,690) (4,690) (4,690) (4,690) (4,690) (4,690)		•					
ENMAR REMICS SER 2003-32 CL JM						`	39
GOLDMAN SACHS GROUP INC P 08/07/2008 05/30/2013 51,114 (52,590) (1.4/ GOODRICH CORP NOTES P 03/17/2011 08/23/2013 44,385 (40,907) 3.4/ GOODRICH CORP NOTES P 03/17/2011 08/23/2013 44,385 (40,907) 3.4/ GORDMANS STORES INC P 01/15/2010 07/31/2013 2,044 (1,756) 2; HALLIBURTON CO P 11/04/2004 08/22/2013 41,371 (15,768) 2; HALLIBURTON CO P 11/04/2004 08/22/2013 41,371 (15,768) 2; HALLIBURTON CO P 03/14/2013 07/31/2013 2,044 (1,756) 2; HEINZ H J COMPANY P 03/20/2007 06/10/2013 23,128 (12,158) 10,99 HEINZ H J COMPANY P 03/20/2007 06/10/2013 23,128 (12,158) 10,99 HEINZ H J COMPANY P 03/20/2007 06/10/2013 23,128 (12,158) 10,99 HEINZ H J COMPANY P 03/14/2013 07/31/2013 5,176 (4,998) 11 HIGHWOODS PROPERTIES INC P 09/14/2013 07/31/2013 5,176 (4,998) 11 HOME PROPERTIES INC P 09/14/2013 07/31/2013 5,176 (4,998) 11 HOME PROPERTIES INC P 09/14/2013 07/31/2013 5,176 (4,998) 11 HOME PROPERTIES INC P 09/14/2013 07/31/2013 5,172 (4,640) 44 HOST HOTELS & RESORTS INC P 09/14/2013 07/31/2013 5,112 (4,640) 44 HOST HOTELS & RESORTS INC P 09/16/2011 03/14/2013 3,925 (2,629) 1,22 INVESTORS REAL ESTATE TRUST P 09/26/2011 03/14/2013 1,113 (1,170) (4,640) 14 JOY GLOBAL INC P 09/16/2011 01/28/2013 18,116 (16,231) 1,81 JOS UNIPHASE CORPORATION P 09/16/2011 01/28/2013 18,116 (16,231) 1,81 JOS UNIPHASE CORPORATION P 09/16/2011 01/28/2013 1,113 (15,552) (44,640) 14,640 (4,999) (44,640) 14,640 (4,999) (44,640) 14,640 (4,999						, .	118
GODDRICH CORP NOTES					·		863
GORDMANS STORES INC P 01/130/2013 05/07/2013 10,010 (11,018) (1,000 GOVERNMENT PROPERTIES INCOME P 01/15/2010 07/31/2013 2,044 (1,756) 22 (1,165) 22 (1,165) 22 (1,165) 22 (1,165) 22 (1,165) 22 (1,165) 22 (1,165) 22 (1,165) 23 (1,165) 23 (1,165) 24 (1,						, , ,	(1,475)
GOVERNMENT PROPERTIES INCOME P 01/15/2010 07/31/2013 2,044 (1,756) 25/61 HALLIBURTON CO P 11/04/2004 08/22/2013 41,371 (15,766) 25,61 HALLIBURTON CO P 11/04/2004 08/22/2013 41,371 (15,766) 25,61 HALLIBURTON CO P 03/14/2013 07/31/2013 2,342 (2,523) (11,14 HEINZ H J COMPANY P 02/07/2007 06/10/2013 23,128 (12,158) 10,91 HERSHA HOSPITALITY TRUST P 07/28/2010 07/31/2013 1,653 (1,534) 1 HERSHA HOSPITALITY TRUST P 07/28/2010 07/31/2013 1,653 (1,534) 1 HOME PROPERTIES INC P 08/28/2013 07/31/2013 5,176 (4,640) 4 HOST HOTELS & RESORTS INC P 08/08/2013 07/31/2013 5,176 (4,640) 4 HOST HOTELS & RESORTS INC P 08/08/2013 07/31/2013 5,112 (4,640) 4 HOST HOTELS & RESORTS INC P 08/08/2013 07/31/2013 5,112 (4,640) 4 HOST HOTELS & RESORTS INC P 08/08/2013 07/31/2013 5,112 (4,640) 4 HOST HOTELS & RESORTS INC P 08/08/2013 11,113 (1,170) (6 JABIL CIRCUIT INC P 09/16/2011 01/28/2013 18,116 (16,231) 1,81 JUS SUNIPHASE CORPORATION P 09/16/2011 01/28/2013 18,116 (16,231) 1,81 JUS GLOBALINC P 08/18/2012 09/27/2013 4,460 (4,959) (4 KILROY REALTY CORPORATION P 11/07/2012 07/31/2013 1,857 (1,553) 33 KIMBERLY-CLARK CORPORATION P 08/18/2012 07/31/2013 1,857 (1,553) 33 KIMBERLY-CLARK CORPORATION P 08/22/1997 05/07/2013 11,396 (4,965) 6,4 KOPILS CORP P 03/02/2012 07/31/2013 1,7950 (112,218) 5,77 LABORATORY CORP OF AMERICA HDOS P 03/19/2013 17,950 (112,218) 5,77 LABORATORY CORP OF AMERICA HDOS P 02/07/2007 03/12/2013 17,950 (112,218) 5,77 LATIN AMERICAN DISCOVERY FUND INC P 10/21/2008 07/01/2013 14 0 1 LATIN AMERICAN DISCOVERY FUND INC P 10/21/2008 07/01/2013 14,70 0 LATIN AMERICAN DISCOVERY FUND INC P 10/21/2008 07/01/2013 1,950 (11,093) 2,6 LATIN AMERICAN DISCOVERY FUND INC P 08/29/2001 07/21/2013 1,094 (11,093) 2,6 LATIN AMERICAN DISCOVERY FUND INC P 08/29/2010 07/21/2013 1,094 (11,093) 2,6 LATIN AMERICAN DISCOVERY FUND INC P 08/29/2010 07/21/2013 1,094 (11,093) 2,2 LATIN AMERICAN DISCOVERY FUND INC P 08/29/2010 07/21/2013 1,094 (11,094) 2,2 LATIN AMERICAN DISCOVERY FUND INC P 08/29/201					·		3,479
HALLIBURTON CO		Р	1			• • •	(1,007)
HCP INC		P					288
HEINZ H J COMPANY P 02/07/2007 06/10/2013 23,128 (12,156) 10,99 HERSHA HOSPITALITY TRUST P 07/28/2010 07/31/2013 1,653 (1,534) 1 1 HIGHWOODS PROPERTIES INC P 06/28/2013 07/31/2013 5,176 (4,960) 1 1 HIGHWOODS PROPERTIES INC P 03/14/2013 07/31/2013 5,176 (4,960) 4 1 HOME PROPERTIES INC P 03/14/2013 07/31/2013 5,176 (4,640) 4 1 HOME PROPERTIES INC P 03/14/2013 07/31/2013 5,112 (4,640) 4 1 HOST HOTELS & RESORTS INC P 03/14/2013 07/31/2013 5,112 (4,640) 4 1 HOST HOTELS & RESORTS INC P 03/14/2013 07/31/2013 3,925 (2,629) 1,22 INVESTORS REAL ESTATE TRUST P 06/28/2013 09/26/2013 1,113 (1,170) (1,220) 1 JABIL CIRCUIT INC P 09/16/2011 01/28/2013 1,116 (16,231) 1,80 JDS UNIPHASE CORPORATION P 09/16/2011 01/28/2013 18,116 (16,231) 1,80 JDS UNIPHASE CORPORATION P 11/07/2012 09/27/2013 4,460 (4,959) (4/200) 1 JOY GLOBAL INC P 06/18/2012 09/27/2013 1,1857 (1,553) 3 JKIMBERLY-CLARK CORPORATION P 11/07/2012 09/27/2013 1,1857 (1,553) 3 JKIMBERLY-CLARK CORPORATION P 10/10/2012 09/27/2013 1,1396 (4,965) 6,4 KOHLS CORP P 03/02/2012 04/11/2013 16,331 (1,985) 3 JKIMBERLY-CLARK CORPORATION P 10/10/2012 03/11/2013 17,950 (112,219) 5,7 LABORATORY CORP OF AMERICA HDGS P 02/07/2007 03/12/2013 17,950 (112,219) 5,7 LABORATORY CORP OF AMERICA HDGS P 02/07/2007 03/12/2013 17,950 (112,219) 5,7 LABORATORY CORP OF AMERICA HDGS P 02/07/2007 03/12/2013 17,950 (112,219) 5,7 LABORATORY CORP OF AMERICA HDGS P 02/07/2007 03/12/2013 13,759 (11,093) 2,66 LATIN AMERICAN DISCOVERY FUND INC P 10/21/2008 07/01/2013 1,47 0 LATIN AMERICAN DISCOVERY FUND INC P 10/21/2008 07/01/2013 1,47 0 LATIN AMERICAN DISCOVERY FUND INC P 10/21/2008 07/01/2013 1,47 0 LEXINGTON REALTY TRUST P 12/15/2010 07/31/2013 2,200 (1,588) 6 LILLY ELI & CO P 03/02/2012 07/01/2013 1,47 0 LEXINGTON REALTY TRUST P 12/15/2010 07/31/2013 2,200 (1,588) 6 LILLY ELI & CO P 03/02/2012 07/02/2013 1,47 0 UNIVERSITY OF 05/02/2013 09/2013 1,47 0 UNIVERSITY OF 05/02/2013 09/2013 1,47 0 UNIVERSITY OF 05/02/2013 09/2013 1,47 0 UNIVERSITY OR 05/02/2013 1,40 0 UNIVERSITY OF 05/02/2013 09/2013 1,40 0 UNIVE	HALLIBURTON CO	Р		08/22/2013	41,371		25,603
HERSHA HOSPITALITY TRUST	HCP INC	Р		07/31/2013		(2,523)	(182)
HIGHWOODS PROPERTIES INC P 06/28/2013 07/31/2013 5,176 (4,998) 1: HOME PROPERTIES INC P 03/14/2013 07/31/2013 5,112 (4,640) 4: HOST HOTELS & RESORTS INC P 09/07/2011 03/14/2013 3,925 (2,629) 1,21 INVESTORS REAL ESTATE TRUST P 06/28/2013 09/28/2013 1,113 (1,170) (5) JABIL CIRCUIT INC P 09/16/2011 01/28/2013 18,116 (16,231) 1,81 JDS UNIPHASE CORPORATION P 09/16/2011 12/12/2013 18,116 (16,231) 1,81 JDS UNIPHASE CORPORATION P 09/16/2011 12/12/2013 4,460 (4,959) (44,959) (44,959) (47,971) 12/12/2013 18,116 (16,231) 1,81 KIMEQY REALTY CORPORATION P 11/07/2012 07/31/2013 1,857 (1,553) 33 KIMBERLY-CLARK CORPORATION P 11/07/2012 07/31/2013 1,857 (1,553) 33 KIMBERLY-CLARK CORPORATION P 09/22/1997 05/07/2013 11,396 (4,965) 6,43 KOHLS CORP P 03/02/2012 04/11/2013 16,331 (15,985) 3. KRAFT FOODS GROUP INC P 10/01/2012 03/12/2013 17,950 (12,218) 5,77 LABORATORY CORP OF AMERICA HOGS P 02/07/2007 03/12/2013 17,950 (12,218) 5,77 LAKELAND FINANCIAL CORPORATION P 03/19/2013 09/27/2013 17,950 (12,218) 5,77 LAKELAND FINANCIAL CORPORATION P 12/13/2012 07/01/2013 17,950 (12,218) 5,77 LAKELAND FINANCIAL CORPORATION P 03/19/2013 09/27/2013 13,759 (10,903) 2,66 LATIN AMERICAN DISCOVERY FUND INC P 12/13/2012 07/01/2013 47 0 LATIN AMERICAN DISCOVERY FUND INC P 12/13/2012 07/01/2013 124 0 1.1 LEXINGTON REALTY TRUST P 12/15/2010 07/01/2013 124 0 1.1 LEXINGTON REALTY TRUST P 12/15/2010 07/01/2013 124 0 1.1 LEXINGTON REALTY TRUST P 12/15/2010 07/01/2013 124 0 1.1 LEXINGTON REALTY TRUST P 09/23/2011 08/26/2013 21,221 (18,994) 2,22 LTC PROPERTIES INC P 08/23/2011 08/26/2013 21,221 (18,994) 2,22 LTC PROPERTIES INC P 08/23/2011 08/26/2013 21,221 (18,994) 2,22 LTC PROPERTIES INC P 09/23/2010 07/21/2013 1,677 (1612) 1.1 MACK-CALI REALTY CORP P 05/27/2009 07/21/2013 1,697 (1612) 1.1 MACK-CALI REALTY CORP P 09/22/2010 07/21/2013 1,698 (1,000) 1.2 MACK-CALI REALTY CORP P 09/22/2010 07/21/2013 1,698 (1,000) 1.2 MACK-CALI REALTY CORP P 09/22/2010 07/21/2013 1,698 (1,000) 1.2 MACHOLICAL PPTY'S TR INC P 02/28/2010 07/21/2013 1,	HEINZ H J COMPANY	Ρ	02/07/2007	06/10/2013	23,128	(12,158)	10,969
HOME PROPERTIES INC P 03/14/2013 07/31/2013 5,112 (4,640) 44/HOST HOTELS & RESORTS INC P 09/07/2011 03/14/2013 3,925 (2,629) 1,21 INVESTORS REAL ESTATE TRUST P 06/28/2013 09/26/2013 1,113 (1,170) (7,170) 1,110 (1,170) 1,110 (1,170) 1,110 (1,170) 1,110 (1,170) 1,111 (1	HERSHA HOSPITALITY TRUST	Р		07/31/2013	1,653	(1,534)	119
HOST HOTELS & RESORTS INC P 09/07/2011 03/14/2013 3.925 (2,629) 1.21 INVESTORS REAL ESTATE TRUST P 06/28/2013 09/26/2013 1,113 (1,170) (1,170) 1,181 JABIL CIRCUIT INC P 09/16/2011 12/12/2013 1,113 (1,170) 1,181 JOY GLOBAL INC P 09/16/2011 09/12/2013 1,113 4,460 (4,959) 4,4 JOY GLOBAL INC P 09/18/2012 09/27/2013 4,711 (5,152) 4,4 KILROY REALTY CORPORATION P 11/07/2012 09/27/2013 1,181 1,181 (16,231) 1,181 (16,231) 1,181 JOY GLOBAL INC P 09/18/2012 09/27/2013 4,711 (5,152) 4,4 KILROY REALTY CORPORATION P 11/07/2012 09/27/2013 1,196 (4,965) 6,4,4 KOHLS CORP P 03/02/2012 04/11/2013 16,331 (15,985) 3.0 KRAFT FOODS GROUP INC P 10/01/2012 03/12/2013 17,950 (12,218) 5,7. LABORATORY CORP OF AMERICA HDGS P 02/07/2007 03/12/2013 17,950 (12,218) 5,7. LARELAND FINANCIAL CORPORATION P 03/19/2013 09/27/2013 13,759 (11,093) 2,66 LATIN AMERICAN DISCOVERY FUND INC P 12/13/2012 07/01/2013 47 0 1.21 LATIN AMERICAN DISCOVERY FUND INC P 10/21/2008 07/01/2013 124 0 1.15 LATIN AMERICAN DISCOVERY FUND INC P 10/21/2008 07/01/2013 1,7716 0 1.588) 6 LILLY ELI & CO P 10/29/2002 07/22/2013 8,092 (9,003) (9 1.51 INDUSTRIES INC P 08/23/2011 08/26/2013 2.2201 (1,588) 6 LILLY ELI & CO P 09/23/2011 08/26/2013 2.285 (1,016) 1.22 MACERICH COMPANY P 09/04/2012 06/13/2013 1,968 (1,307) 06/01/2013 08/01/2		Р	06/28/2013	07/31/2013	5,176	(4,998)	178
INVESTORS REAL ESTATE TRUST	HOME PROPERTIES INC	Ρ	03/14/2013	07/31/2013	5,112	(4,640)	472
JABIL CIRCUIT INC	HOST HOTELS & RESORTS INC	Р	09/07/2011	03/14/2013	3,925	(2,629)	1,295
JDS UNIPHASE CORPORATION	INVESTORS REAL ESTATE TRUST	Р	06/28/2013	09/26/2013	1,113	(1,170)	(57)
JOY GLOBAL INC P 06/18/2012 09/27/2013 4,711 (5,152) (4/ KILROY REALTY CORPORATION P 11/07/2012 07/31/2013 1,857 (1,553) 33 (1,553) 34 (1,553) 34 (1,553) 34 (1,553) 34 (1,585)	JABIL CIRCUIT INC	Р	09/16/2011	01/28/2013	18,116	(16,231)	1,886
KILROY REALTY CORPORATION P 11/07/2012 07/31/2013 1,857 (1,553) 33 (1,553) 34 (1,965) 6,44 (1,965) 6,45 (1,563) (1,965) 6,45	JDS UNIPHASE CORPORATION	Р	09/16/2011	12/12/2013	4,460	(4,959)	(499)
KIMBERLY-CLARK CORPORATION P 09/22/1997 05/07/2013 11,396 (4,965) 6,4	JOY GLOBAL INC	Р	06/18/2012	09/27/2013	4,711	(5,152)	(440)
KOHLS CORP	KILROY REALTY CORPORATION	Р	11/07/2012	07/31/2013	1,857	(1,553)	304
KRAFT FOODS GROUP INC P 10/01/2012 03/12/2013 17,950 (12,218) 5,77 LABORATORY CORP OF AMERICA HDGS P 02/07/2007 03/12/2013 7,716 (4,970) 2,74 LAKELAND FINANCIAL CORPORATION P 03/19/2013 09/27/2013 13,759 (11,093) 2,66 LATIN AMERICAN DISCOVERY FUND INC P 12/13/2012 07/01/2013 47 0 LATIN AMERICAN DISCOVERY FUND INC P 10/21/2008 07/01/2013 124 0 0 11 LEXINGTON REALTY TRUST P 12/15/2010 07/31/2013 2,200 (1,588) 66 LILLY ELI & CO P 10/29/2002 07/22/2013 8,092 (9,003) (9 LSI INDUSTRIES INC P 08/23/2011 08/26/2013 21,221 (18,994) 2,22 LTC PROPERTIES INC P 05/07/2009 07/31/2013 2,285 (1,016) 1,22 MACERICH COMPANY P 09/04/2012 06/13/2013 1,677 (1,612) 0 MACK-CALI REALTY CORP P 05/22/2009 09/26/2013 7,728 (8,827) (1,09 MARVELL TECHNOLOGY GROUP LTD P 08/02/2012 01/28/2013 4,261 (5,111) (8) MEDICAL PPTYS TR INC P 02/28/2012 07/31/2013 1,968 (1,307) 66 MEDTRONIC INC P 07/30/2003 05/06/2013 18,408 (19,593) (1,10 METROPCS COMMUNICATIONS INC P 08/19/2011 05/01/2013 4,034 (3,266) 7,00 METROPCS COMMUNICATIONS INC P 08/19/2011 05/01/2013 4,034 (3,266) 7,00 MICROSOFT CORP P 02/07/2007 06/10/2013 4,034 (3,266) 7,00 MICROSOFT CORP P 02/07/2007 06/10/2013 1,24345 (20,224) 4,11 MID-AMERICA APARTMENT COMM INC P 03/12/2013 10/23/2013 1,7453 (5,101) 2,3 MONDELEZ INTERNATIONAL INC P 03/12/2013 10/23/2013 14,778 (12,283) 2,44 MORGAN STANLEY PREM PART FD LP P 08/01/2011 10/21/2013 1,7082 (15,862) 1,2 MORGAN STANLEY PREM PART FD LP P 08/01/2011 10/21/2013 1,000 11,20 MORGAN STANLEY PREM PART FD LP P 04/25/2012 08/16/2013 29,915 (19,515) 10,4 NATURAL GAS SERVICES GROUP P 04/25/2012 08/16/2013 42,115 (21,698) 20,4	KIMBERLY-CLARK CORPORATION	Р	09/22/1997	05/07/2013	11,396	(4,965)	6,432
LABORATORY CORP OF AMERICA HDGS P 02/07/2007 03/12/2013 7,716 (4,970) 2,77 LAKELAND FINANCIAL CORPORATION P 03/19/2013 09/27/2013 13,759 (11,093) 2,66 LATIN AMERICAN DISCOVERY FUND INC P 12/13/2012 07/01/2013 47 0	KOHLS CORP	Р	03/02/2012	04/11/2013	16,331	(15,985)	346
LAKELAND FINANCIAL CORPORATION P 03/19/2013 09/27/2013 13,759 (11,093) 2,66 LATIN AMERICAN DISCOVERY FUND INC P 12/13/2012 07/01/2013 47 0 LATIN AMERICAN DISCOVERY FUND INC P 10/21/2008 07/01/2013 124 0 1: LEXINGTON REALTY TRUST P 12/15/2010 07/31/2013 2,200 (1,588) 6 LILLY ELI & CO P 10/29/2002 07/22/2013 8,092 (9,003) (9 LICH PELI & CO P 10/29/2002 07/22/2013 8,092 (9,003) (9 LICH PELI ELI & CO P 10/29/2002 07/22/2013 8,092 (9,003) (9 LICH PELI ELI ELI ELI ELI ELI ELI ELI ELI ELI	KRAFT FOODS GROUP INC	Р	10/01/2012	03/12/2013	17,950	(12,218)	5,732
LATIN AMERICAN DISCOVERY FUND INC LATIN AMERICAN DISCOVERY FUND INC P 10/21/2008 07/01/2013 124 0 1.5	LABORATORY CORP OF AMERICA HDGS	Р	02/07/2007	03/12/2013	7,716	(4,970)	2,746
LATIN AMERICAN DISCOVERY FUND INC P 10/21/2008 07/01/2013 124 0 11 LEXINGTON REALTY TRUST P 12/15/2010 07/31/2013 2,200 (1,588) 6 LILLY ELI & CO P 10/29/2002 07/22/2013 8,092 (9,003) (9 LSI INDUSTRIES INC P 08/23/2011 08/26/2013 21,221 (18,994) 2,22 LTC PROPERTIES INC P 05/07/2009 07/31/2013 2,285 (1,016) 1,24 MACERICH COMPANY P 09/04/2012 06/13/2013 1,677 (1,612) (1,612) (1,014) (1	LAKELAND FINANCIAL CORPORATION	Р	03/19/2013	09/27/2013	13,759	(11,093)	2,667
LEXINGTON REALTY TRUST P 12/15/2010 07/31/2013 2,200 (1,588) 6 LILLY ELI & CO P 10/29/2002 07/22/2013 8,092 (9,003) (9 LSI INDUSTRIES INC P 08/23/2011 08/26/2013 21,221 (18,994) 2,22 LTC PROPERTIES INC P 05/07/2009 07/31/2013 2,285 (1,016) 1,24 MACERICH COMPANY P 09/04/2012 06/13/2013 1,677 (1,612) MACK-CALI REALTY CORP P 05/22/2009 09/26/2013 7,728 (8,827) (1,016) MALLINCKRODT PLC P 07/01/2013 08/01/2013 29 (24) MARVELL TECHNOLOGY GROUP LTD P 08/02/2012 01/28/2013 4,261 (5,111) (8 MEDITRONIC INC P 02/28/2012 07/31/2013 1,968 (1,307) 6 METROPCS COMMUNICATIONS INC P 07/30/2003 05/06/2013 18,408 (19,593) (1,16 MICROSOFT CORP P 02/207/200	LATIN AMERICAN DISCOVERY FUND INC	P	12/13/2012	07/01/2013	47	0	47
LILLY ELI & CO P 10/29/2002 07/22/2013 8,092 (9,003) (9 LSI INDUSTRIES INC P 08/23/2011 08/26/2013 21,221 (18,994) 2,2: LTC PROPERTIES INC P 05/07/2009 07/31/2013 2,285 (1,016) 1,2: MACERICH COMPANY P 09/04/2012 06/13/2013 1,677 (1,612) 06/13/2013 1,677 (1,612) 07/01/2013 08/01/2013 09/26/2013	LATIN AMERICAN DISCOVERY FUND INC	Р	10/21/2008	07/01/2013	124	0	124
LSI INDUSTRIES INC P 08/23/2011 08/26/2013 21,221 (18,994) 2,2: LTC PROPERTIES INC P 05/07/2009 07/31/2013 2,285 (1,016) 1,2: MACERICH COMPANY P 09/04/2012 06/13/2013 1,677 (1,612) (1,014) MACK-CALI REALTY CORP P 05/22/2009 09/26/2013 7,728 (8,827) (1,016) MALLINCKRODT PLC P 07/01/2013 08/01/2013 29 (24) MARVELL TECHNOLOGY GROUP LTD P 08/02/2012 01/28/2013 4,261 (5,111) (8) MEDICAL PPTYS TR INC P 02/28/2012 07/31/2013 1,968 (1,307) 66 MEDTRONIC INC P 07/30/2003 05/06/2013 18,408 (19,593) (1,16) METROPCS COMMUNICATIONS INC P 08/19/2011 05/01/2013 4,034 (3,266) 7/ MICROSOFT CORP P 02/07/2007 06/10/2013 24,345 (20,224) 4,13 MID-AMERICA APARTMENT COMM INC P 03/12/2013 10/23/2013 55 (53) MONDELEZ INTERNATIONAL INC P 03/12/2013 09/26/2013 11,243 (10,006) 1,2 MONDELEZ INTERNATIONAL INC P 04/27/2007 09/26/2013 7,453 (5,101) 2,3 MORGAN STANLEY ASIA-PACIFIC FUND P 12/13/2012 06/19/2013 17,082 (15,862) 1,2 MORGAN STANLEY PREM PART FD LP P 08/01/2017 10/21/2013 29,915 (19,515) 10,4 NATURAL GAS SERVICES GROUP P 04/25/2012 08/16/2013 42,115 (21,698) 20,4	LEXINGTON REALTY TRUST	P	12/15/2010	07/31/2013	2,200	(1,588)	612
LTC PROPERTIES INC P 05/07/2009 07/31/2013 2,285 (1,016) 1,20 MACERICH COMPANY P 09/04/2012 06/13/2013 1,677 (1,612) (1,016) MACK-CALI REALTY CORP P 05/22/2009 09/26/2013 7,728 (8,827) (1,016) MALLINCKRODT PLC P 07/01/2013 08/01/2013 29 (24) MARVELL TECHNOLOGY GROUP LTD P 08/02/2012 01/28/2013 4,261 (5,111) (8 MEDICAL PPTYS TR INC P 02/28/2012 07/31/2013 1,968 (1,307) 6 MEDICAL PPTYS TR INC P 02/28/2012 07/31/2013 1,968 (1,307) 6 MEDICAL PPTYS TR INC P 02/28/2012 07/31/2013 1,968 (1,307) 6 MEDICAL PPTYS TR INC P 02/28/2012 07/31/2013 1,968 (1,307) 6 MEDICAL PPTYS TR INC P 02/28/2012 07/31/2013 1,968 (1,307) 6 MEDICAL PROVING TRAINCALL INC	LILLY ELI & CO	Р	10/29/2002	07/22/2013	8,092	(9,003)	(911)
MACERICH COMPANY P 09/04/2012 06/13/2013 1,677 (1,612) MACK-CALI REALTY CORP P 05/22/2009 09/26/2013 7,728 (8,827) (1,0) MALLINCKRODT PLC P 07/01/2013 08/01/2013 29 (24) MARVELL TECHNOLOGY GROUP LTD P 08/02/2012 01/28/2013 4,261 (5,111) (8 MEDICAL PPTYS TR INC P 02/28/2012 07/31/2013 1,968 (1,307) 6 MEDTRONIC INC P 07/30/2003 05/06/2013 18,408 (19,593) (1,1) METROPCS COMMUNICATIONS INC P 08/19/2011 05/01/2013 4,034 (3,266) 7 MICROSOFT CORP P 02/07/2007 06/10/2013 24,345 (20,224) 4,11 MID-AMERICA APARTMENT COMM INC P 10/02/2013 10/23/2013 55 (53) MONDELEZ INTERNATIONAL INC P 03/12/2013 09/26/2013 7,453 (5,101) 2,3 MORGAN STANLEY ASIA-PACIFIC FUND P 12/1	LSI INDUSTRIES INC	Р	08/23/2011	08/26/2013	21,221	(18,994)	2,227
MACK-CALI REALTY CORP P 05/22/2009 09/26/2013 7,728 (8,827) (1,0) MALLINCKRODT PLC P 07/01/2013 08/01/2013 29 (24) MARVELL TECHNOLOGY GROUP LTD P 08/02/2012 01/28/2013 4,261 (5,111) (8 MEDICAL PPTYS TR INC P 02/28/2012 07/31/2013 1,968 (1,307) 6 MEDTRONIC INC P 07/30/2003 05/06/2013 18,408 (19,593) (1,10) METROPCS COMMUNICATIONS INC P 08/19/2011 05/01/2013 4,034 (3,266) 7 MICROSOFT CORP P 02/07/2007 06/10/2013 24,345 (20,224) 4,11 MID-AMERICA APARTMENT COMM INC P 10/02/2013 10/23/2013 55 (53) MONDELEZ INTERNATIONAL INC P 03/12/2013 09/26/2013 11,243 (10,006) 1,2 MORGAN STANLEY ASIA-PACIFIC FUND P 12/13/2012 06/19/2013 14,778 (12,283) 2,4 MORGAN STANLEY PREM PART FD LP<	LTC PROPERTIES INC	Р	05/07/2009	07/31/2013	2,285	(1,016)	1,269
MALLINCKRODT PLC P 07/01/2013 08/01/2013 29 (24) MARVELL TECHNOLOGY GROUP LTD P 08/02/2012 01/28/2013 4,261 (5,111) (8:000000000000000000000000000000000000	MACERICH COMPANY	Р	09/04/2012	06/13/2013	1,677	(1,612)	65
MARVELL TECHNOLOGY GROUP LTD P 08/02/2012 01/28/2013 4,261 (5,111) (8 MEDICAL PPTYS TR INC P 02/28/2012 07/31/2013 1,968 (1,307) 66 MEDTRONIC INC P 07/30/2003 05/06/2013 18,408 (19,593) (1,12) METROPCS COMMUNICATIONS INC P 08/19/2011 05/01/2013 4,034 (3,266) 76 MICROSOFT CORP P 02/07/2007 06/10/2013 24,345 (20,224) 4,12 MID-AMERICA APARTMENT COMM INC P 10/02/2013 10/23/2013 55 (53) MONDELEZ INTERNATIONAL INC P 03/12/2013 09/26/2013 11,243 (10,006) 1,22 MORGAN STANLEY ASIA-PACIFIC FUND P 12/13/2012 06/19/2013 14,778 (12,283) 2,4 MORGAN STANLEY IFHF SPV LP P 08/01/2011 10/21/2013 17,082 (15,862) 1,2 MORGAN STANLEY PREM PART FD LP P 01/30/2007 12/31/2013 6,613 (5,615) 9 <	MACK-CALI REALTY CORP	Р	05/22/2009	09/26/2013	7,728	(8,827)	(1,099)
MEDICAL PPTYS TR INC P 02/28/2012 07/31/2013 1,968 (1,307) 66 MEDTRONIC INC P 07/30/2003 05/06/2013 18,408 (19,593) (1,17) METROPCS COMMUNICATIONS INC P 08/19/2011 05/01/2013 4,034 (3,266) 70 MICROSOFT CORP P 02/07/2007 06/10/2013 24,345 (20,224) 4,15 MID-AMERICA APARTMENT COMM INC P 10/02/2013 10/23/2013 55 (53) MONDELEZ INTERNATIONAL INC P 03/12/2013 09/26/2013 11,243 (10,006) 1,22 MORGAN STANLEY ASIA-PACIFIC FUND P 04/27/2007 09/26/2013 7,453 (5,101) 2,33 MORGAN STANLEY IFHF SPV LP P 08/01/2011 10/21/2013 14,778 (12,283) 2,4 MORGAN STANLEY PREM PART FD LP P 01/30/2007 12/31/2013 6,613 (5,615) 9 MORGAN STANLEY PRIVATE MKTS FD III P 09/07/2007 11/25/2013 29,915 (19,515) 10,4 </td <td>MALLINCKRODT PLC</td> <td>Р</td> <td>07/01/2013</td> <td>08/01/2013</td> <td>29</td> <td>(24)</td> <td>5</td>	MALLINCKRODT PLC	Р	07/01/2013	08/01/2013	29	(24)	5
MEDTRONIC INC P 07/30/2003 05/06/2013 18,408 (19,593) (1,13) METROPCS COMMUNICATIONS INC P 08/19/2011 05/01/2013 4,034 (3,266) 7/0 MICROSOFT CORP P 02/07/2007 06/10/2013 24,345 (20,224) 4,13 MID-AMERICA APARTMENT COMM INC P 10/02/2013 10/23/2013 55 (53) MONDELEZ INTERNATIONAL INC P 03/12/2013 09/26/2013 11,243 (10,006) 1,2 MORGAN STANLEY ASIA-PACIFIC FUND P 04/27/2007 09/26/2013 7,453 (5,101) 2,3 MORGAN STANLEY IFHF SPV LP P 08/01/2011 10/21/2013 14,778 (12,283) 2,4 MORGAN STANLEY PREM PART FD LP P 01/30/2007 12/31/2013 6,613 (5,615) 9 MORGAN STANLEY PRIVATE MKTS FD III P 09/07/2007 11/25/2013 29,915 (19,515) 10,4 NATURAL GAS SERVICES GROUP P 04/25/2012 08/16/2013 42,115 (21,698) 20,4 <td>MARVELL TECHNOLOGY GROUP LTD</td> <td>Р</td> <td>08/02/2012</td> <td>01/28/2013</td> <td>4,261</td> <td>(5,111)</td> <td>(850)</td>	MARVELL TECHNOLOGY GROUP LTD	Р	08/02/2012	01/28/2013	4,261	(5,111)	(850)
METROPCS COMMUNICATIONS INC P 08/19/2011 05/01/2013 4,034 (3,266) 7/ MICROSOFT CORP P 02/07/2007 06/10/2013 24,345 (20,224) 4,12 MID-AMERICA APARTMENT COMM INC P 10/02/2013 10/23/2013 55 (53) MONDELEZ INTERNATIONAL INC P 03/12/2013 09/26/2013 11,243 (10,006) 1,2 MORGAN STANLEY ASIA-PACIFIC FUND P 04/27/2007 09/26/2013 7,453 (5,101) 2,3 MORGAN STANLEY ASIA-PACIFIC FUND P 12/13/2012 06/19/2013 14,778 (12,283) 2,4 MORGAN STANLEY IFHF SPV LP P 08/01/2011 10/21/2013 17,082 (15,862) 1,2 MORGAN STANLEY PREM PART FD LP P 01/30/2007 12/31/2013 6,613 (5,615) 9 MORGAN STANLEY PRIVATE MKTS FD III P 09/07/2007 11/25/2013 29,915 (19,515) 10,4 NATURAL GAS SERVICES GROUP P 04/25/2012 08/16/2013 42,115 (21,698)	MEDICAL PPTYS TR INC	Р	02/28/2012	07/31/2013	1,968	(1,307)	661
MICROSOFT CORP P 02/07/2007 06/10/2013 24,345 (20,224) 4,11 MID-AMERICA APARTMENT COMM INC P 10/02/2013 10/23/2013 55 (53) MONDELEZ INTERNATIONAL INC P 03/12/2013 09/26/2013 11,243 (10,006) 1,2 MONGAN STANLEY ASIA-PACIFIC FUND P 04/27/2007 09/26/2013 7,453 (5,101) 2,3 MORGAN STANLEY ASIA-PACIFIC FUND P 12/13/2012 06/19/2013 14,778 (12,283) 2,4 MORGAN STANLEY IFHF SPV LP P 08/01/2011 10/21/2013 17,082 (15,862) 1,2 MORGAN STANLEY PREM PART FD LP P 01/30/2007 12/31/2013 6,613 (5,615) 9 MORGAN STANLEY PRIVATE MKTS FD III P 09/07/2007 11/25/2013 29,915 (19,515) 10,4 NATURAL GAS SERVICES GROUP P 04/25/2012 08/16/2013 42,115 (21,698) 20,4	MEDTRONIC INC	P	07/30/2003	05/06/2013	18,408	(19,593)	(1,186)
MID-AMERICA APARTMENT COMM INC P 10/02/2013 10/23/2013 55 (53) MONDELEZ INTERNATIONAL INC P 03/12/2013 09/26/2013 11,243 (10,006) 1,2 MONDELEZ INTERNATIONAL INC P 04/27/2007 09/26/2013 7,453 (5,101) 2,3 MORGAN STANLEY ASIA-PACIFIC FUND P 12/13/2012 06/19/2013 14,778 (12,283) 2,4 MORGAN STANLEY IFHF SPV LP P 08/01/2011 10/21/2013 17,082 (15,862) 1,2 MORGAN STANLEY PREM PART FD LP P 01/30/2007 12/31/2013 6,613 (5,615) 9 MORGAN STANLEY PRIVATE MKTS FD III P 09/07/2007 11/25/2013 29,915 (19,515) 10,4 NATURAL GAS SERVICES GROUP P 04/25/2012 08/16/2013 42,115 (21,698) 20,4	METROPCS COMMUNICATIONS INC	P	08/19/2011	05/01/2013	4,034	(3,266)	768
MONDELEZ INTERNATIONAL INC P 03/12/2013 09/26/2013 11,243 (10,006) 1,2 MONDELEZ INTERNATIONAL INC P 04/27/2007 09/26/2013 7,453 (5,101) 2,3 MORGAN STANLEY ASIA-PACIFIC FUND P 12/13/2012 06/19/2013 14,778 (12,283) 2,4 MORGAN STANLEY IFHF SPV LP P 08/01/2011 10/21/2013 17,082 (15,862) 1,2 MORGAN STANLEY PREM PART FD LP P 01/30/2007 12/31/2013 6,613 (5,615) 9 MORGAN STANLEY PRIVATE MKTS FD III P 09/07/2007 11/25/2013 29,915 (19,515) 10,4 NATURAL GAS SERVICES GROUP P 04/25/2012 08/16/2013 42,115 (21,698) 20,4	MICROSOFT CORP	Р	02/07/2007	06/10/2013	24,345	(20,224)	4,121
MONDELEZ INTERNATIONAL INC P 04/27/2007 09/26/2013 7,453 (5,101) 2,33 MORGAN STANLEY ASIA-PACIFIC FUND P 12/13/2012 06/19/2013 14,778 (12,283) 2,4 MORGAN STANLEY IFHF SPV LP P 08/01/2011 10/21/2013 17,082 (15,862) 1,2 MORGAN STANLEY PREM PART FD LP P 01/30/2007 12/31/2013 6,613 (5,615) 9 MORGAN STANLEY PRIVATE MKTS FD III P 09/07/2007 11/25/2013 29,915 (19,515) 10,4 NATURAL GAS SERVICES GROUP P 04/25/2012 08/16/2013 42,115 (21,698) 20,4	MID-AMERICA APARTMENT COMM INC	Р	10/02/2013	10/23/2013	55	(53)	3
MONDELEZ INTERNATIONAL INC P 04/27/2007 09/26/2013 7,453 (5,101) 2,33 MORGAN STANLEY ASIA-PACIFIC FUND P 12/13/2012 06/19/2013 14,778 (12,283) 2,4 MORGAN STANLEY IFHF SPV LP P 08/01/2011 10/21/2013 17,082 (15,862) 1,2 MORGAN STANLEY PREM PART FD LP P 01/30/2007 12/31/2013 6,613 (5,615) 9 MORGAN STANLEY PRIVATE MKTS FD III P 09/07/2007 11/25/2013 29,915 (19,515) 10,4 NATURAL GAS SERVICES GROUP P 04/25/2012 08/16/2013 42,115 (21,698) 20,4			03/12/2013	09/26/2013	11,243	, ,	1,237
MORGAN STANLEY ASIA-PACIFIC FUND P 12/13/2012 06/19/2013 14,778 (12,283) 2,4 MORGAN STANLEY IFHF SPV LP P 08/01/2011 10/21/2013 17,082 (15,862) 1,2 MORGAN STANLEY PREM PART FD LP P 01/30/2007 12/31/2013 6,613 (5,615) 9 MORGAN STANLEY PRIVATE MKTS FD III P 09/07/2007 11/25/2013 29,915 (19,515) 10,4 NATURAL GAS SERVICES GROUP P 04/25/2012 08/16/2013 42,115 (21,698) 20,4			04/27/2007	09/26/2013			2,352
MORGAN STANLEY IFHF SPV LP P 08/01/2011 10/21/2013 17,082 (15,862) 1,2 MORGAN STANLEY PREM PART FD LP P 01/30/2007 12/31/2013 6,613 (5,615) 9 MORGAN STANLEY PRIVATE MKTS FD III P 09/07/2007 11/25/2013 29,915 (19,515) 10,4 NATURAL GAS SERVICES GROUP P 04/25/2012 08/16/2013 42,115 (21,698) 20,4				06/19/2013			2,495
MORGAN STANLEY PREM PART FD LP P 01/30/2007 12/31/2013 6,613 (5,615) 9 MORGAN STANLEY PRIVATE MKTS FD III P 09/07/2007 11/25/2013 29,915 (19,515) 10,4 NATURAL GAS SERVICES GROUP P 04/25/2012 08/16/2013 42,115 (21,698) 20,4			08/01/2011	10/21/2013	17,082		1,220
MORGAN STANLEY PRIVATE MKTS FD III P 09/07/2007 11/25/2013 29,915 (19,515) 10,4 NATURAL GAS SERVICES GROUP P 04/25/2012 08/16/2013 42,115 (21,698) 20,4					·		998
NATURAL GAS SERVICES GROUP P 04/25/2012 08/16/2013 42,115 (21,698) 20,4							10,400
							20,417
NETAPP INC P 10/05/2012 01/28/2013 29,750 (25,312) 4,4	NETAPP INC		10/05/2012	01/28/2013		(25,312)	4,438

NEWS CORPORATION CL A	Р	07/01/2013	09/26/2013	7,157	(3,126)	4,030
NORFOLK SOUTHN CORP	P	12/07/2012	07/17/2013	5,883	(4,729)	1,154
NORTHRIM BANCORP INC	Р	01/05/2012	08/27/2013	29,847	(24,551)	5,296
OHIO HSG FIN AGCY 2006 SER O	Р	07/23/2009	03/01/2013	5,000	(4,989)	11
OHIO HSG FIN AGCY 2007 SER C	P	03/25/2011	09/01/2013	35,000	(34,916)	84
PARKER HANNIFIN CORPATION	Р	09/06/2012	10/18/2013	9,525	(6,877)	2,648
PENNSYLVANIA REAL ESTATE INVT TST	Р	06/09/2010	07/31/2013	3,404	(2,293)	1,111
PEPSICO INC	Р	09/27/2011	03/18/2013	18,662	(15,171)	3,491
PIEDMONT OFFICE REALTY TRUST	Р	06/15/2011	03/14/2013	7,660	(7,631)	29
PIEDMONT OFFICE REALTY TRUST	Р	08/21/2012	07/31/2013	870	(764)	106
PITNEY BOWES INC	Р	02/07/2007	04/01/2013	3,096	(6,865)	(3,769)
POST PROPERTIES INC	Р	10/10/2012	03/14/2013	4,653	(4,520)	134
POST PROPERTIES INC	Р	10/26/2010	03/14/2013	4,258	(1,872)	2,386
POTLATCH CORPORATION	Р	08/05/2011	01/29/2013	69,574	(51,585)	17,990
PROLOGIS INC	Р	09/07/2011	02/12/2013	5,528	(3,742)	1,786
PUBLIC STORAGE	Р	12/05/2012	06/13/2013	4,604	(4,397)	207
QUEST DIAGNOSTICS INCORPORATED	P	09/28/1998	03/12/2013	4,347	(328)	4,019
RAYONIER INC	Р	10/05/2011	01/28/2013	71,193	(42,793)	28,400
REGENCY CENTERS CORPORATION	Р	11/07/2012	07/31/2013	1,729	(1,595)	134
RUBY TUESDAY INC	P	09/27/2011	01/03/2013	2,326	(2,141)	185
RUBY TUESDAY INC	P	07/24/2012	01/08/2013	22,237	(18,128)	4,110
SANDISK CORP	Р	04/14/2011	01/28/2013	9,729	(9,082)	647
SENIOR HOUSING PROPERTIES TRUST	P	03/11/2009	07/31/2013	1,318	(686)	631
SIMON PROPERTY GROUP INC	P	04/02/2008	06/13/2013	5,701	(3,519)	2,183
SOUTHWESTERN ENERGY COMPANY	P	01/24/2012	04/01/2013	26,990	(23,387)	3,603
SOVRAN SELF STORAGE INC	P	01/28/2009	02/12/2013	5,018	(1,996)	3,021
SPIRIT REALTY CAPITAL INC	P	07/18/2013	07/29/2013	9	(9)	(0)
STAPLES INC	P	08/19/2011	10/25/2013	9,112	(7,859)	1,253
STATE STREET CORPORATION BOSTON MA	P	02/07/2007	03/14/2013	11,482	(10,269)	1,213
STRATEGIC HOTELS & RESORTS INC	P	02/07/2012	06/13/2013	1,385	(1,191)	193
SUNSTONE HOTEL INVESTORS INC	P	07/28/2010	06/13/2013	1,936	(1,750)	186
SYSCO CORP	P	10/05/2011	03/18/2013	20,519	(19,616)	903
TAUBMAN CENTERS INC	P	03/11/2009	07/31/2013	7,433	(1,737)	5,695
TERADYNE INC	P	06/07/2012	12/12/2013	3,478	(2,992)	486
THE GEO GROUP, INC	P	03/14/2013	09/04/2013	3,060	(3,611)	(551)
THERMO FISHER SCIENTIFIC INC	P	01/08/2008	08/08/2013	12,127	(7,541)	4,587
TWENTY-FIRST CENTURY FOX INC	P	11/29/2005	12/19/2013	62,996	(27,305)	35,692
U S SBA SBIC-PC SER 2005-20G		10/25/2006	07/01/2013	2,299	(2,183)	116
U S SBA SBIC-PS 2005-20B	P	03/27/2007	08/01/2013	4,174	(4,006)	169
U S SBA SER 2003-20D	P	01/23/2004	10/01/2013	15,139	(15,187)	(47)
U S SBA SER 2005-20J	P	01/15/2004	10/01/2013	9,701	(9,625)	77
U S SBA SER 2003-203	P	03/06/2007	09/03/2013	15,265	(15,047)	218
		06/19/2012	03/01/2013	4,408	(4,801)	(393)
U S SBA SER 2009-201	Р	1	09/03/2013	4,408	(4,960)	(390)
U S SBA SER 2009-201	P	06/19/2012	08/01/2013			
U S SBA SER 2011-20B	P	09/21/2011		1,562	(1,641)	(79)
U S SBA SER SBIC-2005-20H	P	08/09/2005	08/01/2013	11,923	(11,812)	112
U S TREASURY INFLATION-IND BOND	P	04/28/2006	05/29/2013	54,859	(36,537)	18,322
U.S. SPA SER 2014 200	P	05/22/2009	07/16/2013	50,761	(43,212)	7,549
Ú S SBA SER 2011-20C	P	03/08/2011	09/03/2013	2,839	(2,806)	33
UDR INC	P	10/10/2012	03/14/2013	4,875	(4,873)	2
UDR INC	P	11/15/2011	03/14/2013	5,729	(5,630)	99
US SBA SER 2007-20E	Р	08/02/2007	11/01/2013	10,393	(10,062)	331
UTAH ST GO BDS SER 2010B TAXABLE	Р	09/24/2010	03/19/2013	27,462	(25,000)	2,462
UTAH ST GO SER 2009D	Р	05/04/2010	03/19/2013		(13,796)	
UTAH ST GO SER 2009D	Р	09/16/2009	03/19/2013	58,610	(50,000)	8,610

Total				4,270,210	(3,440,855)	829,354
XYLEM INC	Р	11/02/2011	05/30/2013	18,879	(18,465)	413
WEYERHAEUSER CO	Р	08/04/2011	01/28/2013	65,123	(41,249)	23,874
WESTFIELD FINANCIAL INC	Р	02/22/2010	04/10/2013	14,699	(19,458)	(4,759)
WELLS FARGO & CO	Р	01/02/2009	07/22/2013	44,740	(81,270)	(36,530)
WASHINGTON REAL ESTATE INV	Р	03/04/2011	03/14/2013	4,060	(4,221)	(162)
WAL-MART STORES INC	Р	02/07/2007	02/20/2013	12,927	(9,086)	3,840
VORNADO REALTY TRUST	Р	01/23/2013	06/13/2013	2,434	(2,545)	(111)
VENTAS INC	Р	03/29/2012	01/16/2013	5,525	(4,821)	703
VENTAS INC	Р	03/29/2012	06/13/2013	2,409	(1,985)	424
VANGUARD PACIFIC STK INDEX FUND	Р	10/31/2012	12/13/2013	517,317	(454,495)	62,822
VANGUARD PACIFIC STK INDEX FUND	Р	05/17/2013	09/30/2013	25,382	(25,000)	382
VANGUARD EUROPE STK IND FUND, INST	Р	05/31/2012	12/13/2013	866,793	(653,882)	212,911
VANGUARD EUROPE STK IND FUND, INST	Р	12/19/2012	09/30/2013	49,038	(45,000)	4,038
VANGUARD EMRG MKS STK IND INS PLUS	Р	05/31/2012	12/13/2013	426,831	(229,691)	197,140
VANGUARD EMRG MKS STK IND INS PLUS	Р	07/22/2013	12/13/2013	137,563	(137,000)	563

<u>Part XV - Supplementary Information</u> <u>Line 3a - Grants and Contribution Paid During the Year</u>

The Amica Companies Foundation reviews all grant recipient's charity status and monitors the use of the grant funds for the recipient's charitable purposes.

Arts and Culture					
Firstworks	\$	5,000			
Rhode Island Black Heritage Society		1,500			
Rhode Island State Police Museum Foundation		750			
Trınity Repertory Company		5,000			
Total Arts and Culture	\$	12,250			

Employee Community Involvement Program	n	
American Lung Association	\$	700
Amos House		1,700
Arnold L. Anderson House		700
Arthritis Foundation		1,450
Asperger's Association of New England		1,450
Blackstone Valley Tourism Council		700
Boy Scout Troop 6 - Jonesville UMC		700
Boy Scouts of America		3,500
Bradley Hospital		2,800
Bright Future Arts and Culture Festival		600
Bristol Warren Parent Association		600
Burrillville Glocester Youth Soccer Assoc		600
Burrillville High School Music Booster		600
Burrillville Youth Football and Cheer		1,200
CABINS '		800
Camp Starlight		2,800
Camp Surefire Foundation		2,500
Cancer Care Community Advisory Board		1,450
Children's Workshop Foundation		1,450
Christopher Stone Fund		700
Church of the Ascension		1,700
Citrus Park Christian School		700
City Meal Site		4,500
Col Potter Cairn Rescue Network		600
E. G. Robertson PTO		600
Edgewood Girl's Softball League		600
Edgewood South Elmwood Little League		600
Elks National Foundation		1,100
Epiphany Community Health Outreach Services		1,450
Girl Scouts Somerset Cadette/Senior Troop 1163		1,100
Girls on the Run - Rhode Island		1,700
Habitat for Humanity of Greater Manchester		1,100
Healing Hearts Northwest		700
Holy Dormition Orthodox Church		2,500
Illinois Prairie Path Corporation		800
Interfaith Food Ministry		2,800
Jeff Parker Charitable Fund		1,450
Jefferson Elementary Parent Communication Council		600
Johnston Little League		600

<u>Part XV - Supplementary Information</u> <u>Line 3a - Grants and Contribution Paid During the Year</u>

The Amica Companies Foundation reviews all grant recipient's chanty status and monitors the use of the grant funds for the recipient's charitable purposes

Junior Achievement	1,450
Juvenile Diabetes Research Foundation	700
KIPP Baltimore	800
Leukemia and Lymphoma Society	1,400
Lime Rock Baptist Church	1,100
Lincoln Youth Soccer	600
Little Flower Home	2,500
Lost Sheep Ministries	2,500
March of Dimes	1,100
Mary R. Fisher Elementary School	600
McAuley Ministries	1,700
Montour Trail Council	700
MS Dream Center RI	1,450
National Lung Cancer Partnership	1,400
North Kingstown Soccer Assoc.	600
Olneyville Housing Corporation	1,450
Orıgamı Poems Project	600
PawsWatch	600
Pawtucket & Providence Figure Skating Club	700
Potbelly Manor	600
Rhode Island Lions Sight Foundation	1,450
Riverside High School Band Boosters	600
Rotary Club of Orlando Foundation	800
Rotary Club of Pittsford Foundation	1,700
San Miguel School	2,500
Seekonk Music Parents Association	600
Sherwood Middle School	600
Special Olympics Rhode Island	1,450
Spurwink, Inc	1,700
St. Vincent De Paul Food Ministry @ St. Charles Church	1,700
St. Vincent DePaul Society at St. Raymond's Church	3,200
Standish Softball Association	600
Tannerhill Inc.	1,100
The Holiday Express	1,700
Torrington Historic Preservation Trust	800
Waukesha Express Swim Team	600
WL Callahan Elementary School	600
Woodlawn Community Development Corporation	1,450
YMCA - Smithfield	700
Total Citizenship Grant	\$ 98,600

Civic and Community	
Grow Smart RI	\$ 2,500
Pawtucket Foundation	5,000
Rhode Island for Community and Justice	10,000
The Links Foundation, Inc.	15,000

\$

32,500

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<u>Part XV - Supplementary Information</u> <u>Line 3a - Grants and Contribution Paid During the Year</u>

Total Civic and Community

The Amica Companies Foundation reviews all grant recipient's charity status and monitors the use of the grant funds for the recipient's charitable purposes.

Education

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Academic Decathlon of Rhode Island Foundation	\$	1,000
Bryant University		500
Community College of Rhode Island Foundation		20,000
Community Preparatory School		31,600
Education in Action		5,000
Junior Achievement		6,000
Lincoln High School		500
Lincoln Teachers' Association Scholarship Committee		1,000
Marissa A. Lorea Scholarship Fund		1,000
NAIW (Int'l) Legacy Foundation		500
Providence College		20,000
Providence Public Library		25,000
Rhode Island College Foundation		10,000
Rhode Island CPCU Scholarship Fund		5,000
Rhode Island School of Design		10,000
Rhode Island Urban Debate League		500
Scituate School Department		500
Sophia Academy		14,300
St. Andrew's School		25,000
Tiverton Library Services, Inc.		1,500
University of Rhode Island		1,000
URI Foundation		25,000
Total Education	\$	204,900
	\$	204,900
Environment		
	\$	5,000
Environment Southside Community Land Trust	\$	5,000
Environment		
Environment Southside Community Land Trust	\$	5,000
Environment Southside Community Land Trust Total Environment Health and Welfare	\$	5,000 5,000
Environment Southside Community Land Trust Total Environment Health and Welfare Adopt a Doctor	\$ \$	5,000 5,000 1,000
Environment Southside Community Land Trust Total Environment Health and Welfare Adopt a Doctor Adoption Rhode Island	\$ \$	5,000 5,000 1,000 2,500
Environment Southside Community Land Trust Total Environment Health and Welfare Adopt a Doctor	\$ \$	5,000 5,000 1,000 2,500 1,000
Environment Southside Community Land Trust Total Environment Health and Welfare Adopt a Doctor Adoption Rhode Island ALS Association Alzheimer's Association	\$ \$	5,000 5,000 1,000 2,500 1,000 1,000
Environment Southside Community Land Trust Total Environment Health and Welfare Adopt a Doctor Adoption Rhode Island ALS Association	\$ \$	5,000 5,000 1,000 2,500 1,000 1,000
Environment Southside Community Land Trust Total Environment Health and Welfare Adopt a Doctor Adoption Rhode Island ALS Association Alzheimer's Association Amos House Arthritis Foundation	\$ \$	5,000 5,000 1,000 2,500 1,000 1,000 1,000
Environment Southside Community Land Trust Total Environment Health and Welfare Adopt a Doctor Adoption Rhode Island ALS Association Alzheimer's Association Amos House Arthritis Foundation Boy Scouts of America	\$ \$	5,000 5,000 1,000 2,500 1,000 1,000 1,000 30,000
Environment Southside Community Land Trust Total Environment Health and Welfare Adopt a Doctor Adoption Rhode Island ALS Association Alzheimer's Association Amos House Arthritis Foundation Boy Scouts of America Boys and Girls Club of Cumberland - Lincoln	\$ \$	5,000 5,000 1,000 2,500 1,000 1,000 1,000 30,000 2,000
Environment Southside Community Land Trust Total Environment Health and Welfare Adopt a Doctor Adoption Rhode Island ALS Association Alzheimer's Association Amos House Arthritis Foundation Boy Scouts of America Boys and Girls Club of Cumberland - Lincoln Butler Hospital	\$ \$	5,000 5,000 1,000 2,500 1,000 1,000 1,000 30,000 2,000 15,000
Environment Southside Community Land Trust Total Environment Health and Welfare Adopt a Doctor Adoption Rhode Island ALS Association Alzheimer's Association Amos House Arthritis Foundation Boy Scouts of America Boys and Girls Club of Cumberland - Lincoln Butler Hospital Children's Friend, Inc.	\$ \$	5,000 5,000 1,000 2,500 1,000 1,000 1,000 30,000 2,000 15,000 10,000
Environment Southside Community Land Trust Total Environment Health and Welfare Adopt a Doctor Adoption Rhode Island ALS Association Alzheimer's Association Amos House Arthritis Foundation Boy Scouts of America Boys and Girls Club of Cumberland - Lincoln Butler Hospital Children's Friend, Inc. Children's Wish Group of RI	\$ \$	5,000 5,000 1,000 2,500 1,000 1,000 1,000 2,000 15,000 1,000 1,000
Environment Southside Community Land Trust Total Environment Health and Welfare Adopt a Doctor Adoption Rhode Island ALS Association Alzheimer's Association Amos House Arthritis Foundation Boy Scouts of America Boys and Girls Club of Cumberland - Lincoln Butler Hospital Children's Friend, Inc. Children's Wish Group of RI Crossroads Rhode Island	\$ \$	5,000 5,000 1,000 2,500 1,000 1,000 1,000 2,000 15,000 1,000 1,000 1,000
Environment Southside Community Land Trust Total Environment Health and Welfare Adopt a Doctor Adoption Rhode Island ALS Association Alzheimer's Association Amos House Arthritis Foundation Boy Scouts of America Boys and Girls Club of Cumberland - Lincoln Butler Hospital Children's Friend, Inc. Children's Wish Group of RI	\$ \$	5,000 5,000 1,000 2,500 1,000 1,000 1,000 2,000 15,000 1,000 1,000

<u>Part XV - Supplementary Information</u> <u>Line 3a - Grants and Contribution Paid During the Year</u>

The Amica Companies Foundation reviews all grant recipient's charity status and monitors the use of the grant funds for the recipient's charitable purposes.

Dr. Martin Luther King, Jr. Community Center	2,500
•	6,000
Episcopal Charities Fund of Rhode Island	•
Family Service of Rhode Island	1,500
Girl Scouts of Rhode Island	20,000
Home and Hospice Care of Rhode Island	10,000
J Arthur Trudeau Memorial Center	5,000
Kent Hospital Foundation	20,000
McAuley Ministries	20,000
Meals on Wheels	2,500
Meeting Street	10,000
Miriam Hospital	25,000
Multiple Myeloma Research Foundation	1,000
Muscular Dystrophy Association	1,000
OIC of Rhode Island, Inc.	1,000
Olean Center	1,000
One Fund Boston	25,000
Operation Holiday Cheer - American Red Cross	1,500
Paraplegia Association of Rhode Island	2,500
Project Just Because Inc.	7,500
Project Undercover	3,500
Providence Rescue Mission	5,000
Rhode Island Council on Alcoholism	1,000
Rhode Island Free Clinic	7,500
Rhode Island Kids Count	2,500
RIAFC Foundation, Inc.	500
Salvation Army	5,000
Samaritans	2,500
South Providence Neighborhood Ministries	5,000
Team Tarro, Inc.	500
Tockwotton Home	7,500
United Way of Rhode Island	10,000
YMCA - Ocean Community	10,000
YMCA of Greater Providence	7,500
	·
Total Health and Welfare	\$ 331,000

Educational Matching Gift		
Academy of Notre Dame	\$	150
Alan Shawn Feinstein Middle School of Coventry		150
Albany Academies		45
Albright College		5,000
Alfred University		300
American University		750
Amherst College		1,650
Andover Newton Theological School		150
Antioch College		3,000
Arcadia Elementary School		2,250
Assumption College		1,620

Part XV - Supplementary Information Line 3a - Grants and Contribution Paid During the Year

The Amica Companies Foundation reviews all grant recipient's charity status and monitors the use of the grant funds for the recipient's charitable purposes.

Avon Old Farms School	45
Babson College	150
Baldwin Wallace University	225
Bates College	375
Bishop Feehan High School	375
Bishop Hendricken High School	75
Boston College High School	75
Boston College	3,825
Boston University	13,500
Bowdoin College	750
Bridgewater State University	150
Bristol Community College Foundation	60
Brown Annual Fund	2,400
Brown University	750
Bryant University	41,520
Bucknell University	150
Buffalo Academy of the Sacred Heart	120
Burr and Burton Academy	150
Central Catholic High School	150
Chaminade High School	188
Colby-Sawyer College	45
Colgate University	863
College of Mount Saint Vincent	75
College of the Holy Cross	3,750
College of William & Mary	7,500
Colorado State University Foundation	45
Community College of Rhode Island Foundation	300
Community Preparatory School	38,500
Cornell University	353
Coyle and Cassidy High School	150
Curry College	75
Davidson College	450
Delhi State University	75
Drew University	90
Eastside High School	525
Elon University	2,375
Endicott College	113
Ethel Walker School	195
Exeter-West Greenwich High School	600
Fine Arts Center School	150
Floral Street Elementary School	
Framingham State University	90 4 500
Friends of Slavens School	4,500 675
Geneseo Foundation, Inc	675
·	225
George Washington University	150
Gould Academy Graceland University	120
Graceland University	12,750
Greater Woonsocket Catholic Regional School System	488

Part XV - Supplementary Information

Line 3a - Grants and Contribution Paid During the Year

The Amica Companies Foundation reviews all grant recipient's charity status and monitors the use of the grant funds for the recipient's charitable purposes

Hamilton Online	450
Hamilton College	150
Harvard Business School	300
Harvard University	188
Hawken School	75
Hillsdale College	225
Holy Family School	3,000
Hopkins School	3,750
Johns Hopkins University	3,331
LaSalle College High School	300
Lasell College	75
Laurens Central School	75
Lawrence Catholic Academy	3,000
Lebanon Valley College	53
Leland Stanford Junior University	300
Lyme Academy College of Fine Arts	450
Manhattan College	75
Maryland School for the Blind	90
Massachusetts College of Liberal Arts	113
Massachusetts Institute of Technology	450
Matignon High School	300
McDonogh School	300
Mekeel Christian Academy	600
Mercymount Country Day School	750
Middle Creek High School Stampede Club	450
Middlesex School	300
Moses Brown School	878
Mount Madonna School	75
Mount Saint Joseph High School	6,000
Mount St. Charles Academy	1,913
Naval War College Foundation	150
Nichols College	7,500
Northeastern University	300
Northfield Mount Hermon School	750
Ohio Wesleyan University	1,950
Our Lady of Mount Carmel School	6,000
Penn State University	1,950
Perkins School for the Blind	525
Phillips Exeter Academy	75
Piarist School	1,995
Providence College	4,060
Quidnesset Elementary School	300
Rectory School	450
Red Cloud Indian School	45
Regis College	600
Rhode Island College Foundation	600
Ripon College	225
Roanoke College	75
Rocky Hill School	150
Indexy i iii deliddi	150

<u>Part XV - Supplementary Information</u> <u>Line 3a - Grants and Contribution Paid During the Year</u>

The Amica Companies Foundation reviews all grant recipient's charity status and monitors the use of the grant funds for the recipient's chantable purposes

Saint Anselm College	75
Saint Johns High School	525
Saint John's Seminary	570
Saint Mary - Sacred Heart School	3,075
Saint Mary's College of California	150
San Jose State University	53
San Miguel School	2,655
School for Special Children	90
Shannon Forest Christian School	45
Siena College	675
Skidmore College	750
Slippery Rock University	188
Sophia Academy	2,925
Southern Connecticut State University	60
Southern New Hampshire University	75
St. Andrew's School	25,050
St. Bonaventure Indian Mission & School	45
St Catherine Academy	750
St. Charles Borromeo Seminary	75
St. John's Parish Day School	45
St. Joseph's Indian School	2,250
St. Labre Indian School	135
St. Lawrence University	120
St. Luke School (RI)	150
St Luke's School (RI)	225
St. Mark's School	300
St. Mary's University	150
St. Patrick Academy	3,075
St. Pius X High School	150
Stephen F. Austin State University	300
Suffolk University	3,000
SUNY Cobleskill	150
Taylor University	150
Temple University	75
Texas Lutheran University	113
Tuck School of Business	375
Tufts University	300
Union College	750
University of California San Francisco	300
University of California Santa Cruz	53
University of Colorado Foundation	150
University of Connecticut Foundation	863
University of Delaware	113
University of Georgia	3,000
University of Maine Foundation	45
University of Maine	375
University of Massachusetts - Amherst	525
University of Massachusetts - Boston	7,500
Territorial of managements and an arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement arrangement and arrangement arra	7,000

<u>Part XV - Supplementary Information</u> <u>Line 3a - Grants and Contribution Paid During the Year</u>

The Amica Companies Foundation reviews all grant recipient's charity status and monitors the use of the grant funds for the recipient's charitable purposes

Hairresit of Managahusatta Dantas sutt	75
University of Massachusetts - Dartmouth	75
University of Massachusetts Foundation	1,178
University of New Hampshire Foundation, Inc.	2,250
University of New Mexico Foundation	75
University of Portland	225
University of Rhode Island	45
University of Rochester	203
University of South Carolina	150
University of Vermont Foundation	90
University of Virginia Fund	750
University of Virginia School of Law	450
URI Foundation	19,324
Ursinus College	113
USMMA Foundation, Inc.	3,000
Villa Park High School	75
Virginia Tech Foundation, Inc.	1,800
Wake Forest University	1,575
Western Hills Middle School	75
Westfield State College	75
Westminster College	150
Wheaton College - MA	450
Wheeler School	150
Winston-Salem State University Foundation, Inc.	7,500
Worcester Polytechnic Institute	150
Worcester State University	75
Yale University	525
Educational Matching Gift	\$ 313,677

Non-Educational Matching Gift	
100 Club of Arizona	\$ 840
30 Mile River Watershed Assoc.	300
A Wish Come True	150
AARP Foundation	45
Achievement Fırst	150
ACTS of Kindness	75
Adirondack Museum	45
Adirondack Voices	150
Adopt A Family	1,500
AdoptaPlatoon	45
Against Malaria Foundation	1,500
AHM Youth and Family Services	75
Aids Action Committee	150
AIDS Project Rhode Island	373
AIDS Support Group of Cape Cod	60
AIDS Walk Boston	75
Air Force Enlisted Village	75
Alden Kindred of America	600

<u>Part XV - Supplementary Information</u> <u>Line 3a - Grants and Contribution Paid During the Year</u>

The Amica Companies Foundation reviews all grant recipient's charity status and monitors the use of the grant funds for the recipient's charitable purposes.

All Patints Food Bank	All Faith a Facility of the Control	,=,
Alley Cat Allies 240 Alley Cat Rescue 90 Allance for Biking and Walking 75 Allance for Lupus Research 720 ALS Association 473 ALS Therapy Development Foundation 240 Alzheimer's Association 1,703 Alzheimer's Disease Research 150 American Action Fund 90 American Anti-Vivisection Society 90 American Cancer Society of Rhode Island 45 American Cancer Society of Rhode Island 45 American Diabetes Association 1,97 American Frends Service Committee 150 American Frends Service Committee 150 American Frends Service Committee 150 American Humane Association 90 American Humane Association 90 American Inditute for Cancer Research 150 American Inditute for Cancer Research 150 American Liver Foundation 225 American Reprosy Missions 90 American Liver Foundation 345 American Red Cross of Souther Maine	All Faiths Food Bank	150
Alley Cat Rescue 90 Alliance for Biking and Walking 75 Allance for Lupus Research 720 ALS Therapy Development Foundation 473 ALS Therapy Development Foundation 1,703 Alzheimer's Disease Research 150 American Action Fund 90 American Anti-Vivisection Society 90 American Cancer Society of Rhode Island 45 American Diabetes Association 1,997 American Foundation for Suicide Prevention 503 American Friends Service Committee 150 American Heart Association 90 American Heart Association 90 American Indian Relief Council 333 American Institute for Cancer Research 150 American Institute for Cancer Research 150 American Luprosy Missions 90 American Luprosy Missions 90 American Lupra Sociation 25 American Red Cross of Marking 1,455 American Red Cross Connectuot Chapter 825 American Red Cross of Southern Maine 1,200		
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American Humane Association 90 American Indian Relief Council 333 American Institute for Cancer Research 150 American Kidney Fund 75 American Leprosy Missions 90 American Liver Foundation 225 American Lung Association 1,455 American Parkinson Disease Association 345 American Red Cross Connecticut Chapter 825 American Red Cross of Southern Maine 1,200 American Red Cross of Upstate South Carolina 1,050 American Red Cross of Upstate South Carolina 1,050 American Red Cross 4,306 American Stroke Association 263 Americans Helping Americans 45 Americas Vetdogs 90 Amos House 7,515 Annyets National Service Foundation 285 Angel Flight NE 150 Angel Flight NE 150 Angel Flight NE 150 Animal Frends 45 Animal Rescue League of Boston 375 Animal Rescue League of Boston 375 Animal Rescue, Inc. 45	American Friends Service Committee	150
American Indian Relief Council 333 American Institute for Cancer Research 150 American Kidney Fund 75 American Leprosy Missions 90 American Liver Foundation 225 American Lung Association 1,455 American Parkinson Disease Association 345 American Red Cross Connecticut Chapter 825 American Red Cross of Southern Maine 1,200 American Red Cross of Upstate South Carolina 1,050 American Stroke Association 263 American Stroke Association 263 Americans Helping Americans 45 Americars Foundation 135 Americas Vetdogs 90 Amos House 7,515 Amvets National Service Foundation 285 Anapel Flight NE 150 Angel Reman Syndrome Foundation Inc. 75 Animal Friends 45 Animal Rescue Foundation 60 Animal Rescue League of Boston 375 Animal Rescue League of Southern Rhode Island 150 Animal Rescue, Inc. 45 Animalkind, Inc. 600 </td <td>American Heart Association</td> <td>5,190</td>	American Heart Association	5,190
American Institute for Cancer Research 150 American Kidney Fund 75 American Leprosy Missions 90 American Liver Foundation 225 American Lung Association 1,455 American Parkinson Disease Association 345 American Red Cross Connecticut Chapter 825 American Red Cross of Southern Maine 1,200 American Red Cross of Upstate South Carolina 1,050 American Red Cross of Upstate South Carolina 263 American Stroke Association 263 American Stroke Association 263 Americans Helping Americans 45 Americas Vetdogs 90 Amos House 7,515 Amvets National Service Foundation 285 Anapel Flight NE 150 Angelman Syndrome Foundation Inc. 75 Animal Friends 45 Animal Rescue League of Boston 375 Animal Rescue League of Southern Rhode Island 150 Animal Rescue, Inc. 45 Animalkind, Inc. 600	American Humane Association	90
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American Leprosy Missions 90 American Liver Foundation 225 American Lung Association 1,455 American Parkinson Disease Association 345 American Red Cross Connecticut Chapter 825 American Red Cross of Southern Maine 1,200 American Red Cross of Upstate South Carolina 1,050 American Red Cross 4,306 American Stroke Association 263 Americans Helping Americans 45 Americares Foundation 135 Americas Vetdogs 90 Amos House 7,515 Anyets National Service Foundation 285 Anaheim Family YMCA 525 Angel Flight NE 150 Angelman Syndrome Foundation Inc. 75 Animal Friends 45 Animal Rescue League of Boston 375 Animal Rescue League of Boston 375 Animal Rescue League of Southern Rhode Island 150 Animal Rescue, Inc. 45 Animalkind, Inc. 600	American Institute for Cancer Research	150
American Liver Foundation 225 American Lung Association 1,455 American Parkinson Disease Association 345 American Red Cross Connecticut Chapter 825 American Red Cross of Southern Maine 1,200 American Red Cross of Upstate South Carolina 1,050 American Red Cross 4,306 American Stroke Association 263 Americans Helping Americans 45 Americares Foundation 135 Americas Vetdogs 90 Amos House 7,515 Amvets National Service Foundation 285 Anaheim Family YMCA 525 Angel Flight NE 150 Angelman Syndrome Foundation Inc. 75 Animal Friends 45 Animal Legal Defense Fund 113 Animal Rescue Foundation 60 Animal Rescue League of Boston 375 Animal Rescue League of Southern Rhode Island 150 Animal Rescue, Inc. 45 Animalkind, Inc. 600	American Kidney Fund	75
American Lung Association 1,455 American Parkinson Disease Association 345 American Red Cross Connecticut Chapter 825 American Red Cross of Southern Maine 1,200 American Red Cross of Upstate South Carolina 1,050 American Red Cross 4,306 American Stroke Association 263 Americans Helping Americans 45 Americares Foundation 135 Americas Vetdogs 90 Amos House 7,515 Amvets National Service Foundation 285 Analeim Family YMCA 525 Angel Flight NE 150 Angelman Syndrome Foundation Inc. 75 Animal Friends 45 Animal Rescue Foundation 60 Animal Rescue League of Boston 375 Animal Rescue League of Southern Rhode Island 150 Animal Rescue, Inc. 45 Animalkind, Inc. 600	American Leprosy Missions	90
American Parkinson Disease Association 345 American Red Cross Connecticut Chapter 825 American Red Cross of Southern Maine 1,200 American Red Cross of Upstate South Carolina 1,050 American Red Cross 4,306 American Stroke Association 263 Americans Helping Americans 45 Americares Foundation 135 Americas Vetdogs 90 Amos House 7,515 Amvets National Service Foundation 285 Analeim Family YMCA 525 Angel Flight NE 150 Angelman Syndrome Foundation Inc. 75 Animal Friends 45 Animal Legal Defense Fund 113 Animal Rescue League of Boston 375 Animal Rescue League of Southern Rhode Island 150 Animal Rescue, Inc. 45 Animalkind, Inc. 600		225
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American Red Cross of Southern Maine 1,200 American Red Cross of Upstate South Carolina 1,050 American Red Cross 4,306 American Stroke Association 263 Americans Helping Americans 45 Americares Foundation 135 Americas Vetdogs 90 Amos House 7,515 Amvets National Service Foundation 285 Anaheim Family YMCA 525 Angel Flight NE 150 Angelman Syndrome Foundation Inc. 75 Animal Friends 45 Animal Legal Defense Fund 113 Animal Rescue Foundation 60 Animal Rescue League of Boston 375 Animal Rescue League of Southern Rhode Island 150 Animal Rescue, Inc. 45 Animalkind, Inc. 600	American Parkinson Disease Association	345
American Red Cross of Upstate South Carolina 1,050 American Red Cross 4,306 American Stroke Association 263 Americans Helping Americans 45 Americares Foundation 135 Americas Vetdogs 90 Amos House 7,515 Amvets National Service Foundation 285 Anaheim Family YMCA 525 Angel Flight NE 150 Angelman Syndrome Foundation Inc. 75 Animal Friends 45 Animal Legal Defense Fund 113 Animal Rescue Foundation 60 Animal Rescue League of Boston 375 Animal Rescue League of Southern Rhode Island 150 Animal Rescue, Inc. 45 Animalkind, Inc. 600	American Red Cross Connecticut Chapter	825
American Red Cross 4,306 American Stroke Association 263 Americans Helping Americans 45 AmeriCares Foundation 135 Americas Vetdogs 90 Amos House 7,515 Amvets National Service Foundation 285 Anaheim Family YMCA 525 Angel Flight NE 150 Angelman Syndrome Foundation Inc. 75 Animal Friends 45 Animal Legal Defense Fund 113 Animal Rescue Foundation 60 Animal Rescue League of Boston 375 Animal Rescue League of Southern Rhode Island 150 Animal Rescue, Inc. 45 Animalkind, Inc. 600	American Red Cross of Southern Maine	1,200
American Stroke Association 263 Americans Helping Americans 45 AmeriCares Foundation 135 Americas Vetdogs 90 Amos House 7,515 Amvets National Service Foundation 285 Anaheim Family YMCA 525 Angel Flight NE 150 Angelman Syndrome Foundation Inc. 75 Animal Friends 45 Animal Legal Defense Fund 113 Animal Rescue Foundation 60 Animal Rescue League of Boston 375 Animal Rescue League of Southern Rhode Island 150 Animal Rescue, Inc. 45 Animalkind, Inc. 600	American Red Cross of Upstate South Carolina	1,050
Americans Helping Americans Americares Foundation Americas Vetdogs Amos House Amvets National Service Foundation Anaheim Family YMCA Angel Flight NE Angelman Syndrome Foundation Inc. Animal Friends Animal Legal Defense Fund Animal Rescue Foundation Animal Rescue League of Boston Animal Rescue League of Southern Rhode Island Animal Rescue, Inc. Animalkind, Inc. 45 Animalkind, Inc.	American Red Cross	4,306
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Americas Vetdogs 90 Amos House 7,515 Amvets National Service Foundation 285 Anaheim Family YMCA 525 Angel Flight NE 150 Angelman Syndrome Foundation Inc. 75 Animal Friends 45 Animal Legal Defense Fund 113 Animal Rescue Foundation 60 Animal Rescue League of Boston 375 Animal Rescue League of Southern Rhode Island 150 Animal Rescue, Inc. 45 Animalkind, Inc. 600	Americans Helping Americans	45
Amos House 7,515 Amvets National Service Foundation 285 Anaheim Family YMCA 525 Angel Flight NE 150 Angelman Syndrome Foundation Inc. 75 Animal Friends 45 Animal Legal Defense Fund 113 Animal Rescue Foundation 60 Animal Rescue League of Boston 375 Animal Rescue League of Southern Rhode Island 150 Animal Rescue, Inc. 45 Animalkind, Inc. 600	AmeriCares Foundation	135
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Anaheim Family YMCA 525 Angel Flight NE 150 Angelman Syndrome Foundation Inc. 75 Animal Friends 45 Animal Legal Defense Fund 113 Animal Rescue Foundation 60 Animal Rescue League of Boston 375 Animal Rescue League of Southern Rhode Island 150 Animal Rescue, Inc. 45 Animalkind, Inc. 600	Amos House	7,515
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Angelman Syndrome Foundation Inc. 75 Animal Friends 45 Animal Legal Defense Fund 113 Animal Rescue Foundation 60 Animal Rescue League of Boston 375 Animal Rescue League of Southern Rhode Island 150 Animal Rescue, Inc. 45 Animalkind, Inc. 600	Anaheim Family YMCA	525
Animal Friends 45 Animal Legal Defense Fund 113 Animal Rescue Foundation 60 Animal Rescue League of Boston 375 Animal Rescue League of Southern Rhode Island 150 Animal Rescue, Inc. 45 Animalkind, Inc. 600	Angel Flight NE	150
Animal Legal Defense Fund 113 Animal Rescue Foundation 60 Animal Rescue League of Boston 375 Animal Rescue League of Southern Rhode Island 150 Animal Rescue, Inc. 45 Animalkind, Inc. 600	Angelman Syndrome Foundation Inc.	75
Animal Rescue Foundation 60 Animal Rescue League of Boston 375 Animal Rescue League of Southern Rhode Island 150 Animal Rescue, Inc. 45 Animalkind, Inc. 600	Animal Friends	45
Animal Rescue League of Boston 375 Animal Rescue League of Southern Rhode Island 150 Animal Rescue, Inc. 45 Animalkind, Inc. 600	Animal Legal Defense Fund	113
Animal Rescue League of Southern Rhode Island Animal Rescue, Inc. 45 Animalkind, Inc. 600	Animal Rescue Foundation	60
Animal Rescue, Inc. 45 Animalkind, Inc. 600		375
Animal Rescue, Inc. 45 Animalkind, Inc. 600	Animal Rescue League of Southern Rhode Island	150
		45
Animals Asia Foundation 90	Animalkind, Inc.	600
	Animals Asia Foundation	90

<u>Part XV - Supplementary Information</u> <u>Line 3a - Grants and Contribution Paid During the Year</u>

The Amica Companies Foundation reviews all grant recipient's charity status and monitors the use of the grant funds for the recipient's charitable purposes.

Anjellicle Cats Rescue	45
Appalachain Mountain Club	675
ARC of South Norfolk	300
ARC of Southington	1,013
Army Emergency Relief	675
Art League of Rhode Island	300
Arthritis Foundation	2,363
Artic Mission	1,350
Ashway Foundation	300
ASPCA	1,455
Asperger's Association of New England	113
Audubon Society of Rhode Island	150
Aurora Women and Girls Foundation	600
Autism Project of Rhode Island	900
Autism Resource Center of Central MA	300
Autism Speaks	803
Avon Foundation	2,136
Baltimore Humane Society	45
Band of Parents	150
Barbara Bush Children's Hospital at Maine Medical Center	75
Barnstable Education Foundation	150
Barnstable Land Trust	150
Baystate Health Foundation - Rays of Hope	180
Be Like Brit	225
Because He Lives Ministries	675
Bedford Research Foundation	45
Bedtime Bundles, Inc.	75
Belgrade Regional Conservation Alliance, Inc.	300
Best Buddies International	383
Best Friends Animal Society	2,385
Between the Cracks	3,000
Big Brothers Big Sisters of Ocean State	45
Big Brothers of Rhode Island	. 1,050
Bike Walk	225
Blindskills, Inc.	68
Blithewold Inc.	825
Bonnie J. Addario Lung Cancer Foundation	233
Boomer Esiason Foundation	240
Boothbay Railway Village	3,300
Born Free USA	90
Boston Ballet	75
Boston Rescue Mission	45
Boy Scouts of America	11,495
Boy Scouts of Rhode Island	5,778
Boys and Girls Club of Cumberland - Lincoln	225
Boys and Girls Club of El Sobrante	750
Boys and Girls Club of Greater Nashua	600
Boys and Girls Club of Pawtucket	75
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<u>Part XV - Supplementary Information</u> <u>Line 3a - Grants and Contribution Paid During the Year</u>

The Amica Companies Foundation reviews all grant recipient's charity status and monitors the use of the grant funds for the recipient's charitable purposes

Boys and Girls Club of the Northern Neck, Inc.	225
Boys and Girls Club of Worcester	1,500
Boys and Girls Clubs of Southern Rensselaer County	150
Boys Home of the South	750
Boys Town	1,215
Bozeman Deaconess Foundation	150
Brain Aneurysm Foundation	150
Breathing Room	75
Brethren Village	300
Bridge Breast Network	75
Bridging, Inc.	45
Brigham & Women's Hospital	150
Brighton Area Historical Society	75
Bristol Art Museum	45
Bristol Good Neighbors	90
Bristol Historic Preservation Society	225
Britney Gengel's Poorest of the Poor Fund	150
Brooklyn Childrens Holiday Fund	3,000
Buck's County Opportunity Council	75
Buddies Place Cat Rescue	900
Butler Hospital	225
Camp Chance	285
Camp Putnam	1,800
Camp Starlight	398
Cane Child Development Center ·	75
Canine Companions for Independence	90
Canine Guardians for Life	75
Canonicus Camp and Conference Center	3,000
Cape Cod Horticultural Society	1,500
Capital Good Fund	1,500
CARE	435
Caritas	2,400
Carter Center	75
Catholic Charities Appeal of Fall River	3,000
Catholic Charities Appeal of Philadelphia	150
Catholic Charities Diocese of Venice	6,000
Catholic Charities of Albany	75
Catholic Charities of Orange County	75
Catholic Charity Fund Appeal	4,305
Catholic Relief Services	2,100
Center for Grieving Children	75
Central Falls Chess Team	47
Central NH VNA & Hospice	150
Challenged Athletes Foundation	75
Chesapeake Bay Foundation	90
Chesapeake Bay Maritime Museum	300
Cheyenne River Indian Outreach	90
Child Fund International	1,469
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<u>Part XV - Supplementary Information</u> <u>Line 3a - Grants and Contribution Paid During the Year</u>

Children's Cancer Research Fund	75
Children's Friend, Inc.	1,013
Children's Hospital at Dartmouth-Hitchcock	45
Children's Hospital Boston	3,015
Children's Hospital Colorado Foundation	45
Children's Hunger Relief Fund	90
Children's Institute	113
Children's Miracle Network	45
Children's National Medical Center	105
Children's Organ Transplant Association	720
Chris4Life Colon Cancer Foundation	45
Christian Appalachian Project	180
Christian Foundation for Children and Aging	1,377
Christopher and Dana Reeve Foundation	150
Church World Services	90
Citizens for Adequate Housing	778
Citizens for Animal Protection	90
Citizens' Scholarship Foundation of East Providence	300
City Mission of Schenectady	135
City Mission	75
Civil Air Patrol	75
Clean Water Fund	45
Cleveland Clinic	150
Cleveland Foodbank	150
Cleveland Institute of Music	75
Cleveland Orchestra	225
Cleveland Zoological Society	150
Coalition to Salute Americas Heroes	45
Coastal Hospice	75
Coastal Maine Botanical Gardens	600
Col. Potter Cairn Rescue Network	450
Colchester Hayward Volunteer Fire Co.	75
Colonial Williamsburg Foundation	300
Colorado Symphony Orchestra	450
Community Foundation of Sarasota County	300
Community Health Center of Cape Cod	135
Community House of Hamilton-Wenham	150
Community Idea Stations	150
Community Living Alternatives	150
Compassionate Care ALS, Inc.	150
Compassionate Care Hospice Foundation	75
Concord Free Public Library	75
Concord Hospital	45
Concord Land Conservation Trust	150
Concord Museum	188
Concord-Carlisle Community Chest	150
Connecticut Farmland Trust	150
Connecticut Humane Society	825

Part XV - Supplementary Information Line 3a - Grants and Contribution Paid During the Year

Connecticut Public Broadcasting, Inc.	2,963
Connecting for Children and Families, Inc.	533
Conservation Fund	750
Cor Unum Meal Center	450
Cornell Lab of Ornithology	75
Cotuit Athletic Association	150
Cotuit Library Association	300
Council of Indian Nations	90
Covenant House	345
Crag Law Center	150
Cranston National Budlong Little League	3,750
Crisis Pregnancy Center of Tidewater	45
Crohn's and Colitis Foundation of America	240
Cross Catholic Outreach	45
Cross Mills Public Library	75
Cross Over Ministry, Inc.	150
Cross-Cultural Solutions	150
Crossroads Rhode Island	9,882
Cumberland County YMCA	450
Cumberland Library Fund	45
Cure Alzheimer's Fund	240
Cure Duchenne	420
Cure Starts Now Foundation	525
Cystic Dreams Fund	150
Cystic Fibrosis Family Connection	495
Cystic Fibrosis Foundation	2,415
Damariscotta River Association	1,200
Dana Farber Cancer Institute	9,855
Danbury Hospital Development Fund	225
Dartmouth-Hitchcock Medical Center	75
Daughters of the Republic of Texas	188
Davidsonville Wildlife Sanctuary	120
Day Kimball Hospital	4,425
Defenders of Wildlife	578
DELTA Rescue	90
Denver Dumb Friends League	225
Disabled American Veterans	1,988
Disabled and Limbless Veterans	2,250
Doctors Without Borders	1,568
Dogs on Death Row	195
Dominican Hospital Foundation	53
Dominican Sisters Home Health Agency	60
Donorschoose Org	251
Doorways, Inc.	150
Dorcas Place	450
Dr. Martin Luther King, Jr. Community Center	1,000
Eagle Mount	300
East Bay Center	45

<u>Part XV - Supplementary Information</u> <u>Line 3a - Grants and Contribution Paid During the Year</u>

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East Bay Coalition for the Homeless	75
East Coast Greenway Alliance	113
East Greenwich Animal Protection League, Inc.	3,000
East Greenwich Free Library	150
East Greenwich Rotary Scholarship Fund	7,500
Easter Seals	630
Eco RI	7,500
Elephant Sanctuary	120
Elizabeth Buffum Chace Center	195
Elvıra B. Pierce Scholarship Fund	· 750
Emerson Health Care Foundation	1,200
Epiphany Community Health Outreach Services	1,485
Episcopal Charities Fund of Rhode Island	7,200
F F. Thompson Foundation, Inc.	150
Fairmount Fire Department	75
Falmouth Chorale	45
Falmouth Food Pantry	75
Falmouth Historical Society	75
Falmouth Memorial Library	360
Families of the Wounded Fund	75
Farmington Volunteer Fire Association	150
Father Bills & MainSpring	75
Feed My Starving Children	270
Feed the Children	300
Feeding America	1,545
FeedMore, Inc.	75
Feline Rescue of Staten Island	45
FINCA International	75
Firehouse Theatre Project	150
First Baptist Church	1,800
Fisher House Foundation, Inc.	960
Florida Studio Theatre	53
Flower Power, Inc.	150
Fogarty Memorial PTO	45
Folds of Honor	300
Food Bank of Central New York	600
Food for the Hungry	3,750
Food for the Poor, Inc.	273
Foodshare	2,295
Forgotten Children Worldwide	225
Fort Bend County Museum Association	53
Foster Forward	435
Foundation Good Samaritan in Action	150
Fox Creek PTO	300
Franciscan Hospital for Children	75
Freedom House	3,000
Frenchman Bay Conservancy	75
Friends of Animals	60
It nettes of Vitiliais	00

<u>Part XV - Supplementary Information</u> <u>Line 3a - Grants and Contribution Paid During the Year</u>

Erianda of Brookthrough Cohoola	150
Friends of Breakthrough Schools	90
Friends of Canonchet Farm	90 75
Friends of Casco Bay	390
Friends of Chamber Music	
Friends of Deering Oaks	188
Friends of Linden Place	195
Friends of Norris Cotton Cancer Center	90
Friends of the Earth	75
Friends of the Kotzschmar Organ	75
Friends of the Lakeville Public Library	150
Friends of the Library of Collier County	150
Friends of the North Kingstown Free Library	75
Friends of the Sherborn Library	3,000
Friends Way	60
Friendship House	300
Fruit Hill Day Center for Elderly	75
Fund for Animals	383
Fund for Urban Collaborative Accelerated Program	150
Gabrielle Dinsmore Heart & Hope Fund	228
Gateway Healthcare, Inc.	60
Gentle Giants Draft Horse Rescue	45
George Washington's Mount Vernon	75
Georgia Baptist Convention Disaster Relief	150
Girl Scouts of Rhode Island	825
Girls on the Run - Rhode Island	300
Glens Falls Symphony Orchestra, Inc.	1,800
Gloria Gemma Breast Cancer Foundation	980
Golden Retriever Rescue of N. Texas	600
Good Friday Walk	150
Good Samaritan Hospital Foundation	375
Good Shepherd Food Bank	75
Goodfellow Fund	750
Goodspeed Opera House	1,200
Goodwill Industries of the Chesapeake	90
Gould Academy	45
Great Lakes Rabbit Sanctuary	150
Greater Boston Food Bank	2,198
Greater Manchester Hellenic Scholarship Fund	75
Greater Portland Landmarks	150
Greenville Junction Depot Friends	300
Greenwich Point Conservancy	2,500
Groden Center, Inc.	45
Guardian Angel Dog Rescue	75
Guiding Eyes for the Blind	323
Habitat for Humanity	4,068
Haffenreffer Museum	45
Hamilton House	3,000
Handicap International	45
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<u>Part XV - Supplementary Information</u> <u>Line 3a - Grants and Contribution Paid During the Year</u>

Homeon Foundation International	1.500
Harmony Foundation International	1,500
Hartford Foundation for Public Giving	750
Hartford Stage	750
Harwich Junior Theatre	75
Hasbro Children's Hospital	1,710
Haven Shelter & Services	53
Healing Hearts Northwest	75
HealthWell Foundation	45
Heifer International	1,605
Helen Keller International	90
Help Hospitalized Veterans	173
Help Our Wounded	75
Henricus Foundation	300
Heredity Neuropathy Foundation	45
Historic Christ Church	300
Hole in the Wall Gang	600
Holy Cross Club of Boston Scholarship Fund	68
Home and Hospice Care of Rhode Island	465
Home for Little Wanderers	150
Hope for Honduran Children Foundation	150
Hope Partnership for Education	150
Horizon Wings	75
Hospice Care of Rhode Island	150
Hospice Education Institute	75
Hospice of East Texas	450
Hospice of the Chesapeake	75
Hospice Support Services of the Northern Neck, Inc.	150
House of Ruth	90
Houston Food Bank	150
Houston Symphony Society	75
Hudson Headwaters Health Network	225
Humane Association of Northwestern Rhode Island, Inc	75
Humane Farming Action Fund	150
Humane Society of Huron Valley	150
Humane Society of the United States	1,478
Humane Society of Washington County	8,850
Huntington Disease Society of America	75
Hyde Collection Annual Fund	150
I Can, Inc.	225
Illinois Prairie Path Corporation	75
Imago Foundation for the Arts	750
In Defense of Animals	90
Inova Health System Foundation	150
Inspiring Minds	90
Institute for the Study and Practice of Nonviolence	1,500
Interfaith Food Ministry	375
Interfaith Service Council	75
International Children's Fund	96
International Officiens Fund	90

<u>Part XV - Supplementary Information</u> <u>Line 3a - Grants and Contribution Paid During the Year</u>

[1.500
International Fellowship of Christians and Jews	1,500
International Fund for Animal Welfare	413
International Myeloma Foundation	450
International Rett Syndrome Foundation	45
IPTAY	263
Iris Network	135
Island Institute	150
Italian Greyhound Rescue Foundation of America	150
James L. Maher Center	975
James River Association	75
Jimmy Fund/Dana Farber Cancer Institute	45
Joan Dancy and PALS	45
John P. Burke Memorial Fund	75
John Theissen Children's Foundation	1,200
Joslin Diabetes Center	825
Journal Bulletin Santa Claus Fund	75
Journeys of Solutions	150
Joy of Music Program	300
Jumpstart for Young Children	120
Jungle Friends Primate Sanctuary	90
Junior Achievement	4,697
Justice Assistance	75
Juvenile Diabetes Research Foundation	2,115
Kanzius Cancer Research Foundation	300
Kara Foundation	1,982
Kauai Humane Society	750
Kennebunk Beach Improvement Association	750
Kent Hospital Foundation	12,300
Key Program, Inc.	75
Killingly Historical and Genealogical Society	75
Kılmarnock Museum	150
Kındness Ranch Animal Sanctuary	240
KIPP Metro Atlanta	150
Konbit Sante Cap-Haitien Health Partnership	1,500
Kristin M. Callahan Foundation	270
K-Rob Foundation	225
Lahey Clinic	150
Lake George Music Festival	150
Lake Rescue Assoc. Inc.	150
Lake View Cemetery Foundation	225
Lakes Region Conservation Trust	75
Lakes Region Food Pantry	195
Lancaster/Northumberland Interfaith Service Council, Inc.	120
Last Chance for Animals	90
Laudholm Trust	75
Lazarex Cancer Foundation	120
Leadership Institute	270
Lend A Hand Therapeutic Riding Foundation	45
Teorie 77 Terra Thorapouto Harrig Contraction	40

<u>Part XV - Supplementary Information</u> <u>Line 3a - Grants and Contribution Paid During the Year</u>

Leukemia and Lymphoma Society	14,085
Lewis Ginter Botanical Garden	1,200
Life's Little Paws	150
Lifesavers Wild Horse Rescue	75
Lifesong for Orphans	375
Lincoln Animal Shelter	135
Lincoln County Healthcare	600
Lincoln Home	600
Literacy Volunteers of East Bay	75
Literacy Volunteers of Greater Hartford	113
Little Lambs Ministry	300
Little Sisters of the Poor	120
Livestrong	45
Living in Fulfilling Environments	600
Living Independently Forever	375
Looking Upwards	75
Loon Preservation Committee	75
Lupus Foundation of America	173
Lurie Children's Hospital of Chicago Foundation	150
Lyme Art Association	900
M4K Richmond	525
MacCurdy Salisbury Educational Foundation	113
Maine Audubon	120
Maine Coast Heritage Trust	75
Maine Coast Memorial Hospital	150
Maine Maritime Museum	450
Maine Medical Center	750
Maine Public Broadcasting Network	1,193
Make A Wish Foundation of America	450
Make A Wish Foundation	533
March of Dimes	623
Maryland Food Bank	300
Maryland Symphony Orchestra	1,680
Massachusetts Adoption Resource Exchange	150
Massachusetts Audubon Society	150
Massachusetts General Hospital	458
Massachusetts Horticultural Society	150
Massey Foundation	300
Max Fund	150
Maymont Foundation	1,200
Mayo Clinic	150
McAuley Ministries	9,552
Meals on Wheels	855
Medway Food Pantry	750
Meeting Street	8,540
Melanoma Research Alliance	150
Memorial Hospital	75
Memorial Sloan-Kettering Cancer Center	668
Internolational Coalist Nettering Cancer Center	000

<u>Part XV - Supplementary Information</u> <u>Line 3a - Grants and Contribution Paid During the Year</u>

Mercy Flight Central	150
Mercy Hospital	150
Metro Care Ring	750
Metropolitan Opera	5,100
Michael J. Fox Foundation for Parkinson's Research	300
Minam Hospital	3,575
Misericordia Home	45
Mitoaction	150
Model A Ford Foundation, Inc.	75
Moose Pond Association	75
Moosehead Marine Museum	600
Morgan Memorial Goodwill Industries	45
Mothers Against Drunk Driving	270
Moultonboro United Methodist Food Pantry	300
Mount Washington Observatory	45
Movember	420
MS Dream Center RI	75
MSPCA	75
Mt. Vernon Food Bank	1,950
Mulan Performing Arts Association	450
Multiple Myeloma Research Foundation	300
Muscular Dystrophy Association	480
Museum of Fine Arts	330
Museum of Primitive Art and Culture	53
NAIW (Int'l) Legacy Foundation	300
NAMI Walk San Francisco Bay Area	45
Narrow River Preservation Assoc.	90
Narrows Center for the Arts	188
National Anti-vivisection Society	90
National Audubon Society	488
National Brain Tumor Society	150
National Children's Cancer Society	90
National Corvette Museum	600
National Federation of the Blind	270
National Foundation for Cancer Research	90
National Humane Education Society	330
National Lung Cancer Partnership	420
National Multiple Sclerosis Society	7,740
National Museum of Decorative Painting	225
National Museum of the American Indian	75
National Ovarian Cancer Coalition	60
National Parkinson Foundation, Inc.	75
National Parks Conservation Association	563
National Wildlife Federation	188
National World War II Museum, Inc.	90
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Native American Aid	60
Natural Resources Defense Council	98
Nature Conservancy in Maryland	45

Part XV - Supplementary Information Line 3a - Grants and Contribution Paid During the Year

Nature Conservancy	570
Navajo Relief Fund	225
Nephcure Foundation	1,875
Network for Good	682
New England Historic Genealogical Society	150
New England Patriots Charitable Foundation	75
New Hampshire Fish and Game Department	75
New Hampshire Food Bank	405
New Hampshire Humane Society	75
New Hampshire Public Television	728
New Hope Community	75
New Sweden Historical Society	45
New York Abandoned Angels Rescue	388
Newcastle Fire Company	600
Newport Art Museum	90
Newport Hospital Foundation	1,500
Noah's Lost Ark	90
North Country Arts Center	750
North Country Ministries	75
North Country Public Radio	150
North Country Wild Care	150
North Kingstown Food Pantry, Inc.	1,200
North Museum of Natural History & Science	225
North Shore Animal League America	90
Northeast Animal Shelter	510
Northern Neck Free Clinic	150
Northern Neck Land Conservancy	150
Northumberland Public Library	75
OARS	45
Ocean Community YMCA	600
Ocean Conservancy	120
Ocean State Animal Coalition	135
Ocean State Theatre Co.	293
ODC	113
Often Awesome	345
Ohio Presbyterian Retirement Services Foundation	150
Old Lyme-Phoebe Griffin Noyes Library Association, Inc.	375
One Fund Boston	1,173
One t and Decien	150
O'Neill Sea Odyssey Open Hearth	75
I '	45
Operation Finally Home	525
Operation Fuel, Inc.	
Operation Homefront	45
Operation Smile	570 t
Operation Stand Down RI	150
Operation Warm	90
Orbis	90
Oregon Track Club	113

Part XV - Supplementary Information Line 3a - Grants and Contribution Paid During the Year

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Organization for Autism Research	150
Orlando Philharmonic Orchestra	150
Outreach International	7,500
Ovarian Cancer National Alliance	75
Oxfam America	540
P E.O. Foundation	75
Pancreatic Cancer Action Network	293
Pan-Massachusetts Challenge	10,080
Paralyzed Veterans of America	339
Parent Project Muscular Dystrophy	75
PARI Independent Living Center	1,000
Parker Task Force	750
Parkinson's Disease Foundation	150
Parkinson's Unity Walk	150
Pars Fore Pink	150
Partners in Health	150
Partnership for Providence Parks	75
Pat Brody Shelter for Cats	75
PawsWatch	300
Pawtucket & Providence Figure Skating Club	600
Peggy Adams Animal Rescue League	225
People for the Ethical Treatment of Animals	255
Performing Animal Welfare Society	90
Perry's Orphan Sanctuary	45
Pet Refuge	255
Pettaquamscutt Historical Society, Inc.	128
Phi Gamma Delta	150
Philabundance	1,350
Pine Island Fish, Inc.	300
Pine Island Food Pantry	300
Pine Street Inn	150
Pine Tree Legal Assistance	75
Pine Tree Society	300
Pinellas Crisis Pregnancy Center	300
Pittsford Crew, Inc.	300
PKD Foundation	900
Planned Parenthood	150
Port Opera	75
Portland Public Library	75 75
Portland Symphony Orchestra	150
Potter League	390
Primarily Primates Inc.	
Pro Arte Chamber of Orchestra	90 150
Project Bread - Walk for Hunger	150
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Project Cope	75 200
Project Linus Project Sweet Poos	300
Project Sweet Peas	548
Prospect House & Civil War Museum	128

<u>Part XV - Supplementary Information</u> <u>Line 3a - Grants and Contribution Paid During the Year</u>

Protectors of Animals, Inc.	75
Providence Animal Rescue League	602
Providence Athenaeum	375
Providence Children's Museum	131
Providence Public Library	7,100
Providence Rescue Mission	5,253
Providence Singers	45
Public Broadcasting Atlanta	75
Rachel Branagan Educational Foundation	150
Rally Foundation	150
Rape Assistance and Awareness Program	120
Rappahannock General Hospital Foundation	300
REACH	113
Red Hook Initiative	150
Red Rover	165
Redwood Empire Food Bank	300
ReeFuge Animal Rescue	45
Regional Food Bank of Northeastern NY	300
Rehoboth Antiquarian Society	150
Rescue Mission Alliance of Syracuse NY	300
Rhode Island Center Assisting Those in Need	90
Rhode Island Community Food Bank	6,668
Rhode Island CPCU Scholarship Fund	450
Rhode Island for Community and Justice	465
Rhode Island Foundation	4,500
Rhode Island Free Clinic	2,650
Rhode Island Historical Society	9,875
Rhode Island Hospital	75
Rhode Island Lions Children's Cancer Fund	60
Rhode Island Mentoring Partnership	1,598
Rhode Island PBS Foundation	375
Rhode Island Philharmonic Orchestra & Music School	4,875
Rhode Island PTA	75
Rhode Island Public Radio	3,838
Rhode Island Saltwater Anglers Foundation	300
Rhode Island School of Design Museum	113
Rhode Island State Council of Churches	113
Rhode Island State House Restoration Society	300
Rhode Island Zoological Society	2,288
Rhode Islanders Sponsoring Education - RISE	75
RIAFC Foundation, Inc.	660
Ride for Roswell	90
RISPCA	2,276
ROAR	105
Robin Hood	150
Rogers Free Library	75
Ronald McDonald House of Providence, Inc.	308
Ronald McDonald House	758
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<u>Part XV - Supplementary Information</u> <u>Line 3a - Grants and Contribution Paid During the Year</u>

Rosies Place 150 Rotary Club of Pittsford Foundation 2,520 Rude Ranch 90 98 Salesian Missions 53 Salvation Army - Portland, Maine 1,650 Salvation Army - Portland, Maine 1,650 Salvation Army - Portland, Maine 1,650 Salvation Army - Portland, Maine 1,710 Samantan's Purse International Relief 375 Sandi McGee Igliozzi Memorial Fund, Inc. 5,250 Sandi McGee Igliozzi Memorial Fund, Inc. 5,250 Sandi McGee Igliozzi Memorial Fund, Inc. 5,250 Sandi McGee Igliozzi Memorial Fund 1,350 Sarta Rosa East Rotary Foundation 225 Sarasota Opera 600 Save Bristol Harbor 75 Save the Bay, Inc. 1,845 Save the Children 870 Save the Children 870 Scandinavian Charitable Society of Greater Boston 3,000 Schoodic Arts For All 188 Schoodic Education and Research Center Institute 203 Seagle Music Colony 675 Seecond Story Theatre 413 Seekonk Library Trust 150 Several Sources Shelters Inc. 45 Sheepscot Valley Conservation Association 300 Shrimers Hospital for Children 75 Shrimers Hospital for Children 75 Shrimers Hospital for Children 75 Shrimers Ghode Island 45 Shrimers Hospital for Children 75 Social Advocates for Youth 50 South County Art Association 1,500 South County Museum 570 South County Museum 570 South Providence Neighborhood Ministries 4,500 South Providence Neighborhood Ministries 4,500 Southern Provery Law Center 7,50 Southern Texas PGA Foundation 78 Southmer Provery Law Center 7,50 Southern Texas PGA Foundation 78 Southmer Texas PGA Foundation 78 Southmer Modern 1,500 Southern Texas PGA Foundation 78 Southmer Texas PGA Foundation 78 Southmer Texas PGA Foundation 500 Southern Texas PGA Foundation 500 Southern Texas PGA Foundation 500 Sou		450
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<u>Part XV - Supplementary Information</u> <u>Line 3a - Grants and Contribution Paid During the Year</u>

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Sugar Land Garden Club 150 Summertime Fund 375 Suncoast Seabird Santuary 75 Susan G. Komen 3-Day 4,395 Susan G. Komen for the Cure 840 Sweetser 150 Swift Creek Mill Theatre 150 Swim Across America 75 Tanzanian Childrens Fund 1,500 Taunton River Watershed 60 Taylor Community 825 Team Hole in the Wall 150 Team Tarro, Inc. 375 Teen Challenge New England 15,300 Teenage Anxiety and Depression Solutions 300 Tellico Village Volunteer Fire Department, Inc. 825 The Bushnell 1,500 The Last Gasp 150 The Links Foundation, Inc. 300 The Mission Continues 188 The Pat Brody Shelter for Cats 600 The Seeing Eye 195	Steamship Historical Society of America	600
Summertime Fund 375 Suncoast Seabird Santuary 75 Susan G. Komen 3-Day 4,395 Susan G. Komen for the Cure 840 Sweetser 150 Swift Creek Mill Theatre 150 Swim Across America 75 Tanzanian Childrens Fund 1,500 Taunton River Watershed 60 Taylor Community 825 Team Hole in the Wall 150 Team Tarro, Inc. 375 Teen Challenge New England 15,300 Teenage Anxiety and Depression Solutions 300 Tellico Village Volunteer Fire Department, Inc. 825 The Bushnell 1,500 The Last Gasp 150 The Links Foundation, Inc. 300 The Mission Continues 188 The Pat Brody Shelter for Cats 600 The Seeing Eye 195	Steere House	150
Suncoast Seabird Santuary 75 Susan G. Komen 3-Day 4,395 Susan G. Komen for the Cure 840 Sweetser 150 Swift Creek Mill Theatre 150 Swim Across America 75 Tanzanian Childrens Fund 1,500 Taunton River Watershed 60 Taylor Community 825 Team Hole in the Wall 150 Team Tarro, Inc. 375 Teen Challenge New England 15,300 Teenage Anxiety and Depression Solutions 300 Telico Village Volunteer Fire Department, Inc. 825 The Bushnell 1,500 The Last Gasp 150 The Links Foundation, Inc. 300 The Mission Continues 188 The Pat Brody Shelter for Cats 600 The Seeing Eye 195	Sugar Land Garden Club	150
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Sweetser 150 Swift Creek Mill Theatre 150 Swim Across America 75 Tanzanian Childrens Fund 1,500 Taunton River Watershed 60 Taylor Community 825 Team Hole in the Wall 150 Team Tarro, Inc. 375 Teen Challenge New England 15,300 Teenage Anxiety and Depression Solutions 300 Tellico Village Volunteer Fire Department, Inc. 825 The Bushnell 1,500 The Last Gasp 150 The Links Foundation, Inc. 300 The Mission Continues 188 The Pat Brody Shelter for Cats 600 The Seeing Eye 195	Susan G. Komen 3-Day	4,395
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Team Hole in the Wall 150 Team Tarro, Inc. 375 Teen Challenge New England 15,300 Teenage Anxiety and Depression Solutions 300 Tellico Village Volunteer Fire Department, Inc. 825 The Bushnell 1,500 The Last Gasp 150 The Links Foundation, Inc. 300 The Mission Continues 188 The Pat Brody Shelter for Cats 600 The Seeing Eye 195	Taylor Community	825
Teen Challenge New England 15,300 Teenage Anxiety and Depression Solutions 300 Tellico Village Volunteer Fire Department, Inc. 825 The Bushnell 1,500 The Last Gasp 150 The Links Foundation, Inc. 300 The Mission Continues 188 The Pat Brody Shelter for Cats 600 The Seeing Eye 195		150
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Teenage Anxiety and Depression Solutions300Tellico Village Volunteer Fire Department, Inc.825The Bushnell1,500The Last Gasp150The Links Foundation, Inc.300The Mission Continues188The Pat Brody Shelter for Cats600The Seeing Eye195	Teen Challenge New England	15,300
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The Seeing Eye 195		
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The Sun 75	The Sun	75
Theater Company at Fort Lee 75		
Thomas G. Cavanagh Memorial Fund 300	· · ·	
Thompson Ecumenical Empowerment Group 300		

<u>Part XV - Supplementary Information</u> <u>Line 3a - Grants and Contribution Paid During the Year</u>

The second secon	
Thoreau Farm	150
Tiger Creek Wıldlife Refuge	60
Tiger Haven	203
TKE Educational Foundation	300
TNA Facial Pain Association	75
Tockwotton Home	150
Tomorrows Children's Fund	3,000
Town of Horicon Historical Society	150
Toys for Tots Foundation	270
Tree House, Inc.	90
Trinity Repertory Company	3,308
Truesdale Hospital Nurses Alumnae Association	45
Trustees of the Reservations	150
Tuberous Sclerosis Alliance	150
Tufts Medical Center	450
Tutwiler Clinic, Inc.	4,500
UNICEF	503
United Hospice of Rockland	600
United Service Organizations	975
United Spinal Association	120
United States Naval Academy Foundation	1,800
United States Olympic Committee	75
United Way - Greater Gallatin	150
United Way	75
University of Georgia Athletic Association	1,950
Upper Valley Haven	150
Varnum Continentals	75
Venice Youth Boating Assoc., Inc.	150
Veterans of Foreign Wars Foundation	323
Vets First	90
Victor-Farmington Volunteer Ambulance Corps	150
Victoria Sousa Fund	150
Villa Marie Claire Hospice	300
Vineyard Nursing Association	1,200
Virginia Native Plant Society	45
Virginia Repertory Theatre	150
Visiting Nurse & Health Services of Conn.	75
Volunteer Services for Animals	128
Warren County SPCA	75
Washington County Children's Program	300
Washington County Museum of Fine Arts	150
WaterFire Providence	150
Waukesha Express Swim Team	78
Wayside Food Programs	300
Wayword, Inc.	750
WBUR	375
We R Group Hug	75
WFCR Foundation	150
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Part XV - Supplementary Information Line 3a - Grants and Contribution Paid During the Year

Non-Educational Matching Gift	\$ 678,074
Zani s runy rnenus	1,163
YWCA - Nashville and Middle TN Zani's Furry Friends	150 1,163
	75 150
YMCA of Greater Hartford Youth in Action	3,750
YMCA of Creater Horfford	45 2.750
YMCA - Westerly-Pawcatuck	750
Yale Alumni Scholarship of Cleveland	75 750
WVIZ/PBS	150
WSBE	450
Wounded Warrior Project	3,030
World Wildlife Fund	375
World Vision	4,179
Women's Memorial	45
Women's Center of Rhode Island, Inc.	473
Women In Military Service For America Memorial Foundation, Inc.	45
Women for Women International	188
WMHT	300
WKHR Radio, Inc.	150
WITF TV	263
Wisconsin Parkinson Association	45
Wiscasset, Waterville & Farmington Railway Museum	3,000
Winter Harbor Public Library	150
Williamsburg Volunteer Fire Department	75
Williamsburg Area Faith in Action	75
Wikimedia Foundation	225
WHRO	375
WGCU	113
WGBY	150
WGBH	 1,758

	Other		
		_	
Total Other		\$	(

TOTAL GRANTS PAID		\$ 1,676,001

Part XV, Line 3b - Grants Approved for Future Payment

Grants Payable

Trinity Repertory Company	5,000
YMCA - Ocean Community	20,000
Home & Hospice Care of Rhode Island	-
Tockwotton Home	7,500
Community College of Rhode Island Foundation	60,000
Miriam Hospital	50,000
Amos House	30,000
LIFE - Linkages International & Foreign Affairs Empowerment	15,000
Providence College	60,000
Rhode Island College Foundation	30,000
Kent Hospital Foundation	150,000
Providence Public Library	25,000
Sophia Academy	5,000
Children's Friend	20,000
URI Foundation	75,000
Education in Action	 5,000
	\$ 557,500

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.

Form **8868**

(Rev January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No 1545-1709

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form) Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868 Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www irs gov/efile and click on e-file for Charities & Nonprofits Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed) A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns Enter filer's identifying number, see instructions Name of exempt organization or other filer, see instructions Employer identification number (EIN) or Type or print 05-0493445 Amica Companies Foundation File by the Number, street, and room or suite no. If a P.O. box, see instructions Social security number (SSN) due date for filing your City, town or post office, state, and ZIP code. For a foreign address, see instructions return See instructions Lincoln, RI 02865-1156 **Application** Return **Application** Return Is For Code Is For Code 07 Form 990-T (corporation) Form 990 or Form 990-EZ 01 Form 1041-A 80 Form 990-BL 02 Form 4720 (other than individual) Form 4720 (individual) 03 09 Form 990-PF Form 5227 10 04 05 Form 6069 11 Form 990-T (sec 401(a) or 408(a) trust) Form 8870 12 Form 990-T (trust other than above) 06 The books are in the care of ➤ Mary Q. Williamson FAX No ▶ 401-334-2270 Telephone No ► 800-652-6422 If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ▶ 🔲 If it is for part of the group, check this box ▶ L and attach a list with the names and EINs of all members the extension is for I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15th , 20 14 , to file the exempt organization return for the organization named above. The extension is for the organization's return for ► X calendar year 20 13 or tax year beginning _____, 20 ___, and ending _____, 20 ___ If the tax year entered in line 1 is for less than 12 months, check reason | Initial return | Final return Change in accounting period 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions 3a | \$ 15,002.00 b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit **3b \$** 14,002.00 c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions 1,000.00 Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 886	8 (Rev 1-2014)				Page 2
-	ı are filing for an Additional (Not Automatic) 3-N		•		
	nly complete Part II if you have already been gra			on a previously filed Form 8868	3
	are filing for an Automatic 3-Month Extension,				
Part II	Additional (Not Automatic) 3-Month E	xtension c	of Time. Only file the orig	inal (no copies needed)	
			<u>Er</u>	nter filer's identifying number, see	
_	Name of exempt organization or other filer, see i	nstructions		Employer identification number (E	:IN) or
Туре о					
print	Amica Companies Foundation Number, street, and room or suite no If a P O b			05-0493445 Social security number (SSN)	
le by the	100 - 1	ux, see mstrut	Stions	Social security number (SSIV)	
due date i filing your		r a foreign ad	dress see instructions		
eturn Se		i a ioreigii au	uress, see mourachons		
	DINCOIN NI 02003 1130	for /file a	annication for an	ach roturn)	. 0 4
Applic	e Return code for the return that this application		T	ach return)	T
Is For	ation	Return	Application Is For		Return
	200 or Form 000 F7	Code			Code
Form 9	990 or Form 990-EZ	01	Form 1041-A	47 11 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	1720 (individual)	02	Form 4720 (other than in	dwduol	08
Form 9		03	Form 5227	dividual)	10
	990-T (sec 401(a) or 408(a) trust)	05	Form 6069		11
	990-T (trust other than above)	06	Form 8870		12
	Do not complete Part II if you were not already			sion on a previously filed For	
	pooks are in the care of ▶ Mary Q. Willia		t datomatio o month oxion	ioto. on a proviouoly mou : ov.	,
	phone No ► (800) 652-6422		Fax No ▶ (401)334-2	2270	
	organization does not have an office or place of				
	s is for a Group Return, enter the organization's fo				nis is
	whole group, check this box	-			
	the names and EINs of all members the extension	•	and or this group, amount this		
	equest an additional 3-month extension of time t		ber 17th	, 20 14	
	or calendar year <u>2013</u> , or other tax year beginn				20
	the tax year entered in line 5 is for less than 12 r				
ſ	Change in accounting period				
7 St	ate in detail why you need the extension The	organiza [.]	tion invests in a	fund of hedge funds	and
	nore time is required to review E				
f	unds to determine the implication	ons on t	he organiztion.		
8a If	this application is for Forms 990-BL, 990-PF,	990-T, 4720	o, or 6069, enter the tent	tative tax, less any	
no	nrefundable credits. See instructions			8a \$ 15	,002.00
b If	this application is for Forms 990-PF, 990-T	, 4720, o	r 6069, enter any refun	idable credits and	
es	timated tax payments made. Include any p	rior year o	overpayment allowed as	a credit and any 🔠	
	nount paid previously with Form 8868				,002.00
с Ва	lance Due. Subtract line 8b from line 8a Include	e your paym	ent with this form, if requir	ed, by using EFTPS	
<u>(E</u>	lectronic Federal Tax Payment System) See instr			8c \$	
	Signature and Verific	ation mu	st be completed for P	Part II only.	
•	enalties of perjury, I declare that I have examined ge and belief, it is true, correct, and complete, and that			dules and statements, and to the	best of my
Const	_		Tuta Nico Deceid	Ont	2014
Signature			Title ▶ Vice Presid	lent Date ▶ 08/15/	2 U T 4

Amica Mutual Insurance Company Form 8868 (Rev 1-2014)