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Form **990-PF**

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

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation Amica Companies Foundation		A Employer identification number 05-0493445						
Number and street (or PO box number if mail is not delivered to street address) 100 Amica Way	Room/suite	B Telephone number (see instructions) (800) 652-6422						
City or town, state or province, country, and ZIP or foreign postal code Lincoln, RI 02865-1156		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: <table border="0"> <tr> <td>☒ Section 501(c)(3) exempt private foundation</td> <td>☐ Other taxable private foundation</td> </tr> <tr> <td>☐ Section 4947(a)(1) nonexempt charitable trust</td> <td></td> </tr> </table>		☒ Section 501(c)(3) exempt private foundation	☐ Other taxable private foundation	☐ Section 4947(a)(1) nonexempt charitable trust		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
☒ Section 501(c)(3) exempt private foundation	☐ Other taxable private foundation							
☐ Section 4947(a)(1) nonexempt charitable trust								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 34,472,005	J Accounting method: <table border="0"> <tr> <td>☐ Cash</td> <td>☒ Accrual</td> </tr> <tr> <td>☐ Other (specify)</td> <td></td> </tr> </table>	☐ Cash	☒ Accrual	☐ Other (specify)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
☐ Cash	☒ Accrual							
☐ Other (specify)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (attach schedule)	500,000	-		
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	17,583	17,583		
4	Dividends and interest from securities	740,034	740,034		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	702,062			
b	Gross sales price for all assets on line 6a 72,901,542				
7	Capital gain net income (from Part IV, line 2)		702,062		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STM106	35,471	20,778		
12	Total. Add lines 1 through 11	1,995,150	1,480,457		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STM108	19,000	19,000		
c	Other professional fees (attach schedule)				
17	Interest	2,252	2,252		
18	Taxes (attach schedule) (see instructions) STM110	(3,539)			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	17,713	21,252		0
25	Contributions, gifts, grants paid	1,916,659			1,868,659
26	Total expenses and disbursements. Add lines 24 and 25	1,934,372	21,252		1,868,659
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	60,778			
b	Net investment income (if negative, enter -0-)		1,459,205		
c	Adjusted net income (if negative, enter -0-)			0	

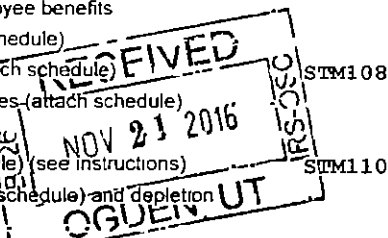
For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2015)

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Operating and Administrative Expenses



g-59

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	10,210	214,699	214,699
	2 Savings and temporary cash investments	3,020,052	1,194,436	1,194,436
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)	7,165,264	6,786,252	6,786,252
	b Investments - corporate stock (attach schedule)	23,418,382	21,997,375	21,997,375
	c Investments - corporate bonds (attach schedule)	2,167,974	2,366,791	2,366,791
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans	14,232	65,995	65,995	
13 Investments - other (attach schedule)	1,011,162	1,362,595	1,362,595	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ STMI20)	1,560,109	483,862	483,862	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	38,367,385	34,472,005	34,472,005	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	500,000	548,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ STMI21)	2,405,539	170,269	
	23 Total liabilities (add lines 17 through 22)	2,905,539	718,269	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ X			
	24 Unrestricted	35,461,846	33,753,736	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	35,461,846	33,753,736		
31 Total liabilities and net assets/fund balances (see instructions)	38,367,385	34,472,005		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	35,461,846
2 Enter amount from Part I, line 27a	2	60,778
3 Other increases not included in line 2 (itemize) ▶ STMI15	3	(1,768,888)
4 Add lines 1, 2, and 3	4	33,753,736
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	33,753,736

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 72,901,542		72,199,480	702,062
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			702,062
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	702,062
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,732,394	31,832,862	0.054422
2013	1,676,001	23,973,603	0.06991
2012	1,687,019	21,992,578	0.076709
2011	1,429,378	21,819,848	0.065508
2010	1,486,988	20,465,140	0.07266

2 Total of line 1, column (d)	2	0.339208
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.067842
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	35,189,556
5 Multiply line 4 by line 3	5	2,387,330
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,592
7 Add lines 5 and 6	7	2,401,922
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	1,868,659

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	29,184
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	29,184
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	29,184
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		36,281
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	36,281
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	7,097
11 Enter the amount of line 10 to be Credited to 2016 estimated tax 7,097 Refunded		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		
RI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ <u>www.amica.com</u>				
14	The books are in care of ▶ <u>Stephen F. Dolan</u>	Telephone no	▶ <u>800-652-6422</u>	
	Located at ▶ <u>100 Amica Way, Lincoln, RI</u>	ZIP+4	▶ <u>02865-1156</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here	▶ ☐		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			X

Part 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
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No		
	If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 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 2015)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 88707a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See 990 OFOV				
James P Loring	Treasurer			
100 Amica Way, Lincoln, RI 02865-1156	0.25	0	0	0
Robert P Suglia	General Counsel			
100 Amica Way, Lincoln, RI 02865-1156	0.25	0	0	0
Suzanne E Casey	Secretary			
100 Amica Way, Lincoln, RI 02865-1156	0.25	0	0	0
Robert K Benson	CIO			
100 Amica Way, Lincoln, RI 02865-1156	0.25	0	0	0

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

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

Total number of other employees paid over \$50,000 ☐ 0

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2 _____	0
3 _____	
4 _____	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	35,551,530
b	Average of monthly cash balances	1b	68,866
c	Fair market value of all other assets (see instructions)	1c	105,042
d	Total (add lines 1a, b, and c)	1d	35,725,438
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	35,725,438
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	535,882
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,189,556
6	Minimum investment return. Enter 5% of line 5	6	1,759,478

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

1	Minimum investment return from Part X, line 6	1	1,759,478
2a	Tax on investment income for 2015 from Part VI, line 5	2a	29,184
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	557
c	Add lines 2a and 2b	2c	29,741
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,729,737
4	Recoveries of amounts treated as qualifying distributions	4	255
5	Add lines 3 and 4	5	1,729,992
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	1,729,992

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,868,659
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,868,659
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,868,659

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,729,992
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2015				
a From 2010 469,774				
b From 2011 357,170				
c From 2012 605,490				
d From 2013 505,393				
e From 2014 240,670				
f Total of lines 3a through e	2,178,497			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,868,659				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				1,729,992
e Remaining amount distributed out of corpus	138,667			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,317,164			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	469,774			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,847,390			
10 Analysis of line 9				
a Excess from 2011 357,170				
b Excess from 2012 605,490				
c Excess from 2013 505,393				
d Excess from 2014 240,670				
e Excess from 2015 138,667				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year PLEASE SEE ATTACHED				1,868,659
Total			3a	1,868,659
b Approved for future payment PLEASE SEE ATTACHED				548,000
Total			3b	548,000

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

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

OMB No 1545-0047

2015**Name of the organization**Amica Companies Foundation**Employer identification number**05-0493445**Organization type (check one)****Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that 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

Employer identification number

Amica Companies Foundation

05-0493445

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Amica Mutual Insurance Company 100 Amica Way Lincoln, RI 02865-1156	\$ 500,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Amica Companies Foundation
Form 990-PF - Return of Private Foundation
2015

Part I - Analysis of Revenues and Expenses

Line 1 - Contributions, gifts, grants received

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

\$ 500 000

Statement 106 **Line 11 -**

Other Surplus Adjustments

\$ 255

\$ 255

Distributive Share of Partnership Net Income

K-1 capital gain income

20 209

K-1 interest income

15,007

Total K-1 Income to be included on return

35,216

Total line 11(a)

\$ 35,471

Statement 108 **Line 16b -** Accounting & Audit Fees

\$ 19 000

Statement 110 **Line 18 -** Federal Excise Tax

\$ (3 539)

Amica Companies Foundation
Form 990-PF - Return of Private Foundation
2015

Part II - Balance Sheet

	Beginning Book Value	Ending Book Value	Ending FMV
Statement 136 Line 10a - U S and State Government Obligations	7 156 252	6 756 252	6 765 252
Statement 137 Line 10b - Corporate Stock	23 418 382	21 997 375	21 997 375
Statement 138 Line 10c - Corporate Bonds			
AMERICAN EXPRESS CREDIT CORP	0	10 023	10 023
APACHE CORPORATION NOTES	9 135	9 063	9 063
ARCHER DANIELS MIDLAND CO	53 151	7 539	7 539
AVALONBAY COMMUNITIES INC	21 240	20 937	20 937
BANK OF AMERICA CORP NTS	11 049	10 695	10 695
BANK OF AMERICA CORP NTS	11 110	10 753	10 753
BANK OF NEW YORK MELLON	20 073	20 531	20 981
BOSTON PROPERTIES LP SR NOTES	22 908	22 201	22 201
BP CAPITAL MARKETS PLC NOTES	0	9 390	9 390
BRANCH BANKING & TRUST CO	15 156	15 150	15 150
BURLINGTON NORTHERN SANTA FE NTS	43 674	42 067	42 067
CAMDEN PROPERTY TRUST	24 386	23 991	23 991
CANADIAN NATURAL RESOURCES	11 067	10 411	10 411
CARDINAL HEALTH INC	25 915	30 035	30 035
CATERPILLAR INC	29 650	29 403	29 403
COMMONWEALTH EDISON CO FIRST MORT	10 709	10 574	10 574
CONOCOPHILLIPS COMPANY	15 150	14 566	14 566
CR BARD INC NOTES	27 462	26 458	26 458
CSX CORP	25 363	26 056	26 056
CSX CORP NOTES	32 581	31 726	31 726
CUMMINS INC	15 779	15 449	15 449
CVS Caremark Corp	0	15 793	15 793
CVS HEALTH CORPORATION SR NOTES	0	9 743	9 743
CVS HEALTH CORPORATION SR NOTES	0	7 123	7 123
DOVER CORPORATION NOTES	0	19 711	19 711
DUKE ENERGY SENIOR NOTES	30 144	10 132	10 132
Duke Energy Senior Notes	0	29 580	29 580
DUKE REALTY LP	10 116	9 726	9 726
E I DU PONT DE NEMOURS AND CO	53 002	51 535	51 535
EATON CORP SENIOR NOTES	37 331	36 770	36 770
ECOLAB INC NOTES	31 596	30 965	30 965
EMERSON ELECTRIC CO NTS	5 559	5 438	5 438
ERP OPERATING LTD PARTNERSHIP NTS	28 516	27 219	27 219
FEDEX CORPORATION NOTES	0	14 590	14 590
FLUOR CORPORATION	9 947	9 992	9 992
GENERAL ELECTRIC CAPITAL CORP NTS	22 231	21 325	21 325
GENERAL MILLS INC	11 350	10 975	10 975
GENERAL MILLS INC	10 332	10 026	10 026
GOLDMAN SACHS GROUP INC	11 127	10 709	10 709
GOLDMAN SACHS GROUP INC NOTES	7 057	-	-
HALLIBURTON COMPANY SENIOR NOTES	15 137	14 721	14 721
HCP INC SENIOR NOTES	0	9 315	9 315
HEWLETT PACKARD ENTERPRISE CO	0	14 992	14 992
HOME DEPOT INC	26 733	26 614	26 614
HONEYWELL INTERNATIONAL	25 012	27 339	27 339
IBM CORP	26 045	25 736	25 736
ILLINOIS TOOL WORKS INC	32 099	30 378	30 378
JOHN DEERE CAPITAL CORP	25 623	25 404	25 404
JOHNSON CONTROLS INC	20 175	19 307	19 307
JOHNSON CONTROLS INC NOTES	10 472	10 011	10 011
JPMORGAN CHASE & CO	5 503	5 401	5 401
JPMorgan Chase & Co Notes	0	63 202	63 202
JPMORGAN CHASE & CO NTS	12 935	13 456	13 456
KELLOGG CO	25 23	24 670	24 670
KELLOGG COMPANY NOTES	5 258	5 066	5 066
KRAFT FOODS GROUP INC	22 666	21 359	21 359
KROGER COMPANY SENIOR NOTES	0	25 027	25 027
LIBERTY PROPERTY LP SR NOTES	11 311	11 061	11 061
LITTON INDUSTRIES INC	11 438	10 965	10 965
LOCKHEED MARTIN CORP NOTES	56 508	51 824	51 824

LOWES COMPANIES INC	3	10 153	10 153
LOWES COMPANIES INC NOTES	21 423	21 376	21 375
MCKESSON CORP	108 599	104 768	104 768
MONDELEZ INTERNATIONAL SR NOTES	0	19 585	19 585
NATIONAL RETAIL PROPERTIES NOTES	11 271	10 769	10 789
NORFOLK SOUTHERN CORP	25 590	24 936	24 936
NORFOLK SOUTHERN CORP	24 713	24 145	24 145
NORFOLK SOUTHN CORP	11 387	11 434	11 434
NORTHROP GRUMMAN CORP NOTES	11 292	10 543	10 543
NORTHROP GRUMMAN CORPORATION	13 795	13 210	13 210
NUCOR CORP SENIOR NOTES	10 644	10 176	10 173
ORACLE CORPORATION NOTES	30 214	30 315	30 313
PACIFIC GAS + ELECTRIC CO	24 057	23 245	23 245
PEPSICO INC	20 899	20 924	20 924
PLUM CREEK TIMBER LP	92 187	90 425	90 425
PNC Funding Corp Senior Notes	10 029	-	-
PPG INDUSTRIES INC	15 609	15 405	15 405
PRAXAIR INC NOTES	0	9 578	9 578
PRECISION CASTPARTS CORPORATION	0	24 837	24 837
PROGRESS ENERGY INC	20 280	19 628	19 628
RAYONIER INC SR NOTES	25 709	24 060	24 390
RAYTHEON COMPANY BDS	17 506	16 843	16 843
RAYTHEON COMPANY BONDS	27 117	26 529	26 529
REALTY INCOME CORP	10 924	10 543	10 543
REGENCY CENTERS LP NOTES	3 199	3 491	3 491
ROCKWELL COLLINS INC NOTES	0	26 779	26 779
ROHM & HAAS COMPANY	6 333	6 065	6 065
SIMON PROPERTY GROUP LP	28 452	-	-
SIMON PROPERTY GROUP LP SR NOTES	0	21 498	21 498
STATE STREET CORP	16 411	16 273	16 273
SYSCO CORPORATION COMPANY	0	15 208	15 208
THE DOW CHEMICAL COMPANY NOTES	8 453	8 337	8 337
THE SOUTHERN COMPANY SER 2013A	23 472	23 179	23 179
TOYOTA MOTOR CREDIT CORP	26 294	25 906	25 906
UDR INC MED-TERM NOTES	5 399	5 330	5 330
UDR INC MEDIUM-TERM NOTES	15 350	15 014	15 014
UNION PACIFIC CORPORATION	74 069	73 069	73 069
UNITED TECHNOLOGIES CORP	19 787	19 276	19 276
UNITED TECHNOLOGIES CORP	29 026	27 850	27 880
US BANCORP	16 393	16 181	16 181
VERIZON COMMUNICATIONS INC	34 610	35 122	35 122
VIRGINIA ELEC + POWER CO	20 659	20 557	20 557
WELLS FARGO & CO MED TERM NOTES	10 439	10 304	10 304
WELLS FARGO & CO SENIOR NOTES	10 089	-	-
WELLS FARGO CO MED NOTES	15 054	14 920	14 920
XCEL ENERGY INC	229 179	220 130	220 130
CANADIAN NATURAL RESOURCES LTD	14 795	14 136	14 136
	<u>2,167,974</u>	<u>2,366,791</u>	<u>2,366,791</u>

Statement 118 Line 13 - Other Investments

Misc L/T Invested Assets	1 011 162	1 111 304	1 111 304
Unrealized Misc L/T Invested Assets		251 291	251 291
	<u>1,011,162</u>	<u>1,362,595</u>	<u>1,362,595</u>

Statement 120 Line 15 - Other Assets

Receivable for securities	1 497 357	378 620	378 620
Accrued Interest & Dividends	92 39	96 492	96 492
Federal Income Tax Recoverable	-	8 550	8 550
Accrued Short term income	331	-	-
	<u>1,560,109</u>	<u>483,662</u>	<u>483,662</u>

Statement 121 Line 22 Other Liabilities

Payable for securities	2 200 000	70 027	
Federal income tax Payable	59 920	-	
Deferred federal tax payable	135 619	100 242	
	<u>2,405,539</u>	<u>170,269</u>	

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

Statement 115 Line 3 -	Net Unrealized loss on Securities	<u>1 762 568</u>
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Amica Companies Foundation
Capital Gains and Losses for year ended December 31, 2015

Summary by Cusip

Cusip	Par Value of Shares	Description	CouponRate	DateAcquired	Last DateSold	IssueDate	GrossSales Price	ActualCost	Disposal BookValue	AccruedMarket Discount Gain(Loss)
B S P 36179M-NC-0	37,977.40	GNMA II POOL MA0387	3.500	10/21/2014	10/20/2015	08/01/2012	37,977.40	(39,496.50)	(37,977.40)	0.00
B S P 36202F-ZK-5	3,209.28	GNMA POOL # 5246	3.000	08/05/2014	07/20/2015	11/01/2011	3,209.28	(3,285.00)	(3,209.28)	0.00
B S P 38378N-FL-2	1,309.20	GNMA REMICS SER 2013-158 AB	3.059	05/22/2015	12/16/2015	10/01/2013	1,309.20	(1,385.81)	(1,309.20)	0.00
B S P 38378X-RZ-6	22,968.62	GNMA REMICS SER 2014-143 CLAB	2.500	10/31/2014	10/16/2015	08/01/2014	24,207.92	(23,490.80)	(23,342.42)	865.50
B S P 48130T-TR-7	25,000.00	KENTUCKY ST HSG CORP 2014 SER	4.000	11/28/2014	10/16/2015	12/18/2014	25,000.00	(26,416.75)	(26,347.69)	(1,347.69)
B S P 48132C-WB-5	16,364.30	U S SBA PART CERTIF SER 2014-201	3.230	11/24/2014	08/03/2015	02/12/2014	16,528.10	(16,791.31)	(16,782.67)	(254.57)
B S P 83162C-WD-1	7,396.38	U S SBA PART CERTIF SER 2014-2	3.210	11/24/2014	08/01/2015	03/12/2014	7,490.21	(7,624.03)	(7,619.31)	(129.10)
B S P 83162C-WH-2	1,441.23	US SBA SER 2014-20F	2.980	09/09/2014	08/01/2015	08/11/2014	1,456.23	(1,452.48)	(1,452.18)	4.05
B S P 92343V-CG-7	25,000.00	VERIZON COMMUNICATIONS INC	2.825	10/17/2014	03/11/2015	08/21/2014	25,100.93	(25,152.00)	(25,141.30)	(40.37)
	140,868.39						142,279.27	(146,094.67)	(143,181.45)	(902.18)
B S D 00856C-PP-7	275,000.00	AGRIUM INC CP	0.000	01/26/2015	02/23/2015	01/26/2015	274,903.75	(274,903.75)	(274,903.75)	0.00
B S D 00856C-YB-3	300,000.00	AGRIUM INC CP	0.000	10/19/2015	11/09/2015	10/19/2015	299,926.50	(299,926.50)	(299,926.50)	0.00
B S D 03251W-SN-0	350,000.00	ANADARKO PETRO CORP CP	0.000	04/22/2015	05/22/2015	04/22/2015	349,848.33	(349,848.33)	(349,848.33)	0.00
B S D 04273M-NT-8	250,000.00	ARROW ELECTRONICS INC CP	0.000	01/08/2015	01/27/2015	01/08/2015	248,920.83	(249,920.83)	(249,920.83)	0.00
B S D 04273M-NU-3	250,000.00	ARROW ELECTRONICS INC CP	0.000	01/08/2015	01/28/2015	01/08/2015	248,909.72	(249,909.72)	(249,909.72)	0.00
B S D 04273M-PB-4	250,000.00	ARROW ELECTRONICS INC CP	0.000	01/05/2015	02/06/2015	01/02/2015	249,844.44	(249,844.44)	(249,844.44)	0.00
B S D 04273M-PB-3	250,000.00	ARROW ELECTRONICS INC CP	0.000	02/11/2015	02/11/2015	01/28/2015	249,941.67	(249,941.67)	(249,941.67)	0.00
B S D 04273M-PH-0	250,000.00	ARROW ELECTRONICS INC CP	0.000	01/29/2015	03/09/2015	01/29/2015	249,920.83	(249,920.83)	(249,920.83)	0.00
B S D 04273M-QB-7	250,000.00	ARROW ELECTRONICS INC CP	0.000	02/05/2015	03/09/2015	02/05/2015	249,849.31	(249,849.31)	(249,849.31)	0.00
B S D 04273M-QA-4	300,000.00	ARROW ELECTRONICS INC CP	0.000	02/17/2015	03/10/2015	02/17/2015	299,877.50	(299,877.50)	(299,877.50)	0.00
B S D 04273M-QK-2	250,000.00	ARROW ELECTRONICS INC CP	0.000	02/23/2015	03/19/2015	02/23/2015	249,891.67	(249,891.67)	(249,891.67)	0.00
B S D 04273M-RP-0	250,000.00	ARROW ELECTRONICS INC CP	0.000	04/01/2015	04/23/2015	04/01/2015	249,893.06	(249,893.06)	(249,893.06)	0.00
B S D 04273M-RQ-8	250,000.00	ARROW ELECTRONICS INC CP	0.000	04/01/2015	04/24/2015	04/01/2015	249,888.19	(249,888.19)	(249,888.19)	0.00
B S D 04273M-S7-9	300,000.00	ARROW ELECTRONICS INC CP	0.000	04/09/2015	05/07/2015	04/09/2015	299,825.00	(299,825.00)	(299,825.00)	0.00
B S D 04273M-TA-1	250,000.00	ARROW ELECTRONICS INC CP	0.000	05/12/2015	06/10/2015	05/12/2015	249,848.96	(249,848.96)	(249,848.96)	0.00
B S D 04273M-TB-9	500,000.00	ARROW ELECTRONICS INC CP	0.000	05/13/2015	06/11/2015	05/13/2015	499,697.92	(499,697.92)	(499,697.92)	0.00
B S D 04273M-TF-8	250,000.00	ARROW ELECTRONICS INC CP	0.000	06/30/2015	07/15/2015	06/30/2015	249,921.88	(249,921.88)	(249,921.88)	0.00
B S D 04273M-UH-4	275,000.00	ARROW ELECTRONICS INC CP	0.000	08/29/2015	07/17/2015	08/29/2015	274,896.88	(274,896.88)	(274,896.88)	0.00
B S D 04273M-V4-2	300,000.00	ARROW ELECTRONICS INC CP	0.000	07/14/2015	08/04/2015	07/14/2015	299,868.75	(299,868.75)	(299,868.75)	0.00
B S D 04273M-VE-0	500,000.00	ARROW ELECTRONICS INC CP	0.000	08/14/2015	08/14/2015	07/23/2015	499,770.83	(499,770.83)	(499,770.83)	0.00
B S D 04273M-V7-7	500,000.00	ARROW ELECTRONICS INC CP	0.000	08/17/2015	08/27/2015	08/17/2015	499,906.94	(499,906.94)	(499,906.94)	0.00
B S D 04273M-W2-5	250,000.00	ARROW ELECTRONICS INC CP	0.000	08/17/2015	09/02/2015	08/17/2015	249,922.22	(249,922.22)	(249,922.22)	0.00
B S D 04273M-WB-5	400,000.00	ARROW ELECTRONICS INC CP	0.000	08/27/2015	09/11/2015	08/27/2015	399,883.33	(399,883.33)	(399,883.33)	0.00
B S D 04273M-XK-4	300,000.00	ARROW ELECTRONICS INC CP	0.000	09/28/2015	10/19/2015	09/28/2015	299,877.50	(299,877.50)	(299,877.50)	0.00
B S D 04273M-XT-5	300,000.00	ARROW ELECTRONICS INC CP	0.000	09/28/2015	10/27/2015	09/28/2015	299,806.67	(299,806.67)	(299,806.67)	0.00
B S D 04273M-YQ-0	250,000.00	ARROW ELECTRONICS INC CP	0.000	11/13/2015	11/24/2015	11/13/2015	249,950.35	(249,950.35)	(249,950.35)	0.00
B S D 04273M-YT-4	250,000.00	ARROW ELECTRONICS INC CP	0.000	11/05/2015	11/27/2015	11/05/2015	249,885.42	(249,885.42)	(249,885.42)	0.00
B S D 04273M-YW-7	300,000.00	ARROW ELECTRONICS INC CP	0.000	11/09/2015	11/30/2015	11/09/2015	299,868.75	(299,868.75)	(299,868.75)	0.00
B S D 04273M-Z9-7	350,000.00	ARROW ELECTRONICS INC CP	0.000	12/02/2015	12/09/2015	12/02/2015	349,955.76	(349,955.76)	(349,955.76)	0.00
B S D 1248C3-UP-7	500,000.00	CBS CORPORATION CP	0.000	07/01/2015	07/23/2015	07/01/2015	499,825.00	(499,825.00)	(499,825.00)	0.00
B S D 20278W-SB-8	250,000.00	COMMONWEALTH EDISON CP	0.000	08/07/2015	08/25/2015	08/07/2015	249,952.78	(249,952.78)	(249,952.78)	0.00
B S D 20278W-VR-9	250,000.00	COMMONWEALTH EDISON CP	0.000	12/04/2014	01/05/2015	12/04/2014	299,853.33	(299,853.33)	(299,853.33)	0.00
B S D 20600H-N5-9	300,000.00	CONAGRA FOODS INC CP	0.000	12/23/2014	01/08/2015	12/23/2014	249,900.00	(249,900.00)	(249,900.00)	0.00
B S D 20600H-N8-3	250,000.00	CONAGRA FOODS INC CP	0.000	12/23/2014	01/08/2015	12/23/2014	249,893.75	(249,893.75)	(249,893.75)	0.00
B S D 20600H-NB-1	250,000.00	CONAGRA FOODS INC CP	0.000	12/23/2014	01/08/2015	12/23/2014	249,941.32	(249,941.32)	(249,941.32)	0.00
B S D 20600H-NL-4	250,000.00	CONAGRA FOODS INC CP	0.000	12/23/2014	01/08/2015	12/23/2014	249,873.61	(249,873.61)	(249,873.61)	0.00
B S D 20600H-QA-9	300,000.00	CONAGRA FOODS INC CP	0.000	02/13/2015	03/09/2015	02/13/2015	299,860.00	(299,860.00)	(299,860.00)	0.00
B S D 20600H-QB-8	300,000.00	CONAGRA FOODS INC CP	0.000	02/13/2015	03/09/2015	02/13/2015	299,842.50	(299,842.50)	(299,842.50)	0.00
B S D 20600H-QC-1	300,000.00	CONAGRA FOODS INC CP	0.000	03/05/2015	04/01/2015	03/05/2015	249,859.38	(249,859.38)	(249,859.38)	0.00
B S D 20600H-R1-4	300,000.00	CONAGRA FOODS INC CP	0.000	04/06/2015	04/06/2015	03/09/2015	299,836.67	(299,836.67)	(299,836.67)	0.00
B S D 20600H-RB-3	300,000.00	CONAGRA FOODS INC CP	0.000	03/23/2015	04/20/2015	03/23/2015	299,836.67	(299,836.67)	(299,836.67)	0.00
B S D 20600H-RL-0	300,000.00	CONAGRA FOODS INC CP	0.000	12/12/2015	12/12/2015	12/12/2015	499,926.67	(499,926.67)	(499,926.67)	0.00
B S D 28366G-ZM-9	500,000.00	EMC CORPORATION CP	0.000	12/02/2015	12/10/2015	12/02/2015	499,926.67	(499,926.67)	(499,926.67)	0.00
B S D 36378X-QL-8	2,822.58	GNMA REMICS SER 2014-130 CL VA	3.000	11/13/2014	10/16/2015	09/01/2014	2,822.58	(2,822.58)	(2,822.58)	0.00
B S D 42823K-RE-4	300,000.00	HEWLETT PACKARD CO CP	0.000	03/19/2015	04/14/2015	03/19/2015	299,857.00	(299,857.00)	(299,857.00)	0.00
B S D 42823K-RN-4	350,000.00	HEWLETT PACKARD CO CP	0.000	03/25/2015	04/22/2015	03/25/2015	349,817.61	(349,817.61)	(349,817.61)	0.00
B S D 42823K-SJ-2	400,000.00	HEWLETT PACKARD CO CP	0.000	04/14/2015	05/18/2015	04/14/2015	399,754.44	(399,754.44)	(399,754.44)	0.00
B S D 42823K-TN-2	250,000.00	HEWLETT PACKARD CO CP	0.000	06/22/2015	06/22/2015	05/18/2015	249,839.44	(249,839.44)	(249,839.44)	0.00
B S D 42823K-TS-1	400,000.00	HEWLETT PACKARD CO CP	0.000	05/18/2015	06/26/2015	05/18/2015	399,696.67	(399,696.67)	(399,696.67)	0.00
B S D 42823K-JL-4	350,000.00	HEWLETT PACKARD CO CP	0.000	06/22/2015	07/20/2015	06/22/2015	349,809.44	(349,809.44)	(349,809.44)	0.00
B S D 42823K-VA-7	400,000.00	HEWLETT PACKARD CO CP	0.000	06/26/2015	08/10/2015	06/26/2015	399,650.00	(399,650.00)	(399,650.00)	0.00
B S D 42823K-VH-2	350,000.00	HEWLETT PACKARD CO CP	0.000	07/20/2015	08/17/2015	07/20/2015	349,801.28	(349,801.28)	(349,801.28)	0.00

B S D 42823K-WV-0	250,000.00	HEWLETT PACKARD CO CP	09/14/2015	09/29/2015	09/14/2015	249,934.38	(249,934.38)	0.00
B S D 42823K-XF-4	250,000.00	HEWLETT PACKARD CO CP	10/06/2015	10/15/2015	10/06/2015	249,961.25	(249,961.25)	0.00
B S D 4506Y5-S4-6	250,000.00	ITT CORP CP	04/06/2015	05/04/2015	04/06/2015	249,854.17	(249,854.17)	0.00
B S D 4506Y5-S8-7	300,000.00	ITT CORP CP	04/21/2015	05/08/2015	04/21/2015	299,912.17	(299,912.17)	0.00
B S D 4506Y5-SV-6	250,000.00	ITT CORPORATION CP	05/18/2015	05/29/2015	05/18/2015	249,957.99	(249,957.99)	0.00
B S D 4506Y5-T1-1	400,000.00	ITT CORP CP	05/07/2015	06/01/2015	05/07/2015	399,819.44	(399,819.44)	0.00
B S D 4506Y5-TS-2	250,000.00	ITT CORP CP	06/01/2015	06/26/2015	06/01/2015	249,890.63	(249,890.63)	0.00
B S D 4506Y5-UD-3	275,000.00	ITT CORPORATION CP	06/26/2015	07/13/2015	06/26/2015	274,928.58	(274,928.58)	0.00
B S D 4506Y5-V7-5	275,000.00	ITT CORPORATION CP	07/17/2015	08/07/2015	07/17/2015	274,906.96	(274,906.96)	0.00
B S D 4506Y5-VA-8	350,000.00	ITT CORPORATION CP	07/22/2015	08/10/2015	07/22/2015	349,894.71	(349,894.71)	0.00
B S D 4506Y5-W8-2	300,000.00	ITT CORP CP	08/18/2015	09/08/2015	08/18/2015	299,900.25	(299,900.25)	0.00
B S D 4506Y5-WA-7	500,000.00	ITC CORP CP	08/17/2015	09/10/2015	08/17/2015	499,810.00	(499,810.00)	0.00
B S D 60920W-Q2-9	400,000.00	MONDELEZ INTERNATIONAL INC CF	01/22/2015	03/02/2015	01/22/2015	399,818.00	(399,818.00)	0.00
B S D 60920W-SK-7	250,000.00	MONDELEZ INTERNATIONAL INC CF	04/24/2015	05/19/2015	04/24/2015	249,921.88	(249,921.88)	0.00
B S D 65119K-PA-8	300,000.00	NEWELL RUBBERMAID INC CP	01/20/2015	02/10/2015	01/20/2015	299,877.50	(299,877.50)	0.00
B S D 65119K-R9-9	250,000.00	NEWELL RUBBERMAID INC CP	03/17/2015	04/09/2015	03/13/2015	249,880.21	(249,880.21)	0.00
B S D 65119K-RE-8	400,000.00	NEWELL RUBBERMAID INC CP	03/02/2015	04/14/2015	03/02/2015	399,617.78	(399,617.78)	0.00
B S D 65119K-SC-1	300,000.00	NEWELL RUBBERMAID INC CP	04/14/2015	05/12/2015	04/14/2015	299,825.00	(299,825.00)	0.00
B S D 65119K-SK-3	250,000.00	NEWELL RUBBERMAID INC CP	04/18/2015	05/19/2015	04/18/2015	249,839.58	(249,839.58)	0.00
B S D 65119K-T2-2	250,000.00	NEWELL RUBBERMAID INC CP	05/04/2015	06/02/2015	05/04/2015	249,859.03	(249,859.03)	0.00
B S D 65119K-U9-5	325,000.00	NEWELL RUBBERMAID INC CP	06/11/2015	07/09/2015	07/09/2015	324,823.06	(324,823.06)	0.00
B S D 65119K-VL-7	500,000.00	NEWELL RUBBERMAID INC CP	07/27/2015	08/20/2015	07/27/2015	499,783.33	(499,783.33)	0.00
B S D 65119K-W8-5	300,000.00	NEWELL RUBBERMAID INC CP	08/18/2015	09/08/2015	08/18/2015	299,886.25	(299,886.25)	0.00
B S D 65119K-WN-2	400,000.00	NEWELL RUBBERMAID INC CP	08/27/2015	09/22/2015	08/27/2015	399,826.67	(399,826.67)	0.00
B S D 71329M-NN-2	400,000.00	PEPCO HOLDINGS INC CP	01/14/2015	01/14/2015	12/22/2014	399,724.40	(399,724.40)	0.00
B S D 71329M-QP-4	350,000.00	PEPCO HLDGS INC CP	03/10/2015	03/23/2015	03/10/2015	349,911.53	(349,911.53)	0.00
B S D 71329M-T4-8	500,000.00	PEPCO HOLDINGS INC CP	05/13/2015	06/04/2015	05/13/2015	499,786.11	(499,786.11)	0.00
B S D 71329M-T5-5	300,000.00	PEPCO HOLDINGS INC CP	05/14/2015	06/05/2015	05/14/2015	299,871.67	(299,871.67)	0.00
B S D 71329M-TQ-9	250,000.00	PEPCO HLDGS INC CP	06/04/2015	06/24/2015	06/04/2015	249,902.78	(249,902.78)	0.00
B S D 71329M-UE-4	325,000.00	PEPCO HOLDINGS INC CP	06/23/2015	07/14/2015	06/23/2015	324,867.29	(324,867.29)	0.00
B S D 71329M-UG-8	250,000.00	PEPCO HOLDINGS INC CP	06/24/2015	07/16/2015	06/24/2015	249,891.53	(249,891.53)	0.00
B S D 71329M-V6-0	350,000.00	PEPCO HOLDINGS INC CP	07/16/2015	08/06/2015	07/16/2015	349,853.00	(349,853.00)	0.00
B S D 71329M-VC-7	500,000.00	PEPCO HOLDINGS INC CP	07/14/2015	08/12/2015	07/14/2015	499,677.78	(499,677.78)	0.00
B S D 71329M-XV-3	350,000.00	PEPCO HLDGS INC CP	09/30/2015	10/29/2015	09/30/2015	349,774.44	(349,774.44)	0.00
B S D 71329M-Y5-9	300,000.00	PEPCO HOLDINGS INC CP	10/15/2015	11/05/2015	10/15/2015	299,877.50	(299,877.50)	0.00
B S D 71329M-ZE-9	250,000.00	PEPCO HLDGS INC CP	11/24/2015	12/14/2015	11/24/2015	249,902.78	(249,902.78)	0.00
B S D 71329M-ZF-6	250,000.00	PEPCO HOLDINGS INC CP	11/19/2015	12/15/2015	11/19/2015	249,873.61	(249,873.61)	0.00
B S D 77434M-NV-3	300,000.00	ROCKWELL COLLINS INC CP	01/09/2015	01/29/2015	01/09/2015	299,945.00	(299,945.00)	0.00
B S D 80589K-P8-7	350,000.00	SCANA CORPORATION CP	01/21/2015	02/06/2015	01/21/2015	349,917.56	(349,917.56)	0.00
B S D 80589K-PC-4	250,000.00	SCANA CORPORATION CP	01/23/2015	02/12/2015	01/23/2015	249,926.39	(249,926.39)	0.00
B S D 80589K-PD-2	250,000.00	SCANA CORPORATION CP	01/28/2015	02/13/2015	01/28/2015	249,942.22	(249,942.22)	0.00
B S D 81685M-TK-9	300,000.00	SEMPRA ENERGY HOLDINGS CP	05/20/2015	06/19/2015	05/20/2015	299,887.50	(299,887.50)	0.00
B S D 81685M-TP-8	300,000.00	SEMPRA ENERGY HOLDINGS CP	05/26/2015	06/23/2015	05/26/2015	299,897.33	(299,897.33)	0.00
B S D 81685M-UA-9	250,000.00	SEMPRA ENERGY HOLDINGS CP	06/11/2015	07/10/2015	06/11/2015	249,907.36	(249,907.36)	0.00
B S D 81685M-UD-3	272,000.00	SEMPRA ENERGY HOLDING CP	06/19/2015	07/13/2015	06/19/2015	271,909.33	(271,909.33)	0.00
B S D 81685M-WE-9	250,000.00	SEMPRA ENERGY HOLDING CP	08/17/2015	09/14/2015	08/17/2015	249,912.50	(249,912.50)	0.00
B S D 81685M-WM-1	250,000.00	SEMPRA ENERGY HOLDING CP	08/07/2015	09/21/2015	08/10/2015	249,862.92	(249,862.92)	0.00
B S D 84546T-RU-7	300,000.00	SOUTHWESTERN ENERGY CO CP	04/20/2015	04/28/2015	04/20/2015	299,942.00	(299,942.00)	0.00
B S D 84546T-T3-5	500,000.00	SOUTHWESTERN ENERGY CO CP	05/15/2015	05/26/2015	05/15/2015	499,870.14	(499,870.14)	0.00
B S D 84546T-TS-5	350,000.00	SOUTHWESTERN ENERGY CO CP	05/08/2015	06/03/2015	05/08/2015	349,772.50	(349,772.50)	0.00
B S D 84546T-TR-2	375,000.00	SOUTHWESTERN ENERGY CO CP	06/03/2015	06/25/2015	06/03/2015	374,805.21	(374,805.21)	0.00
B S D 84546T-U1-7	250,000.00	SOUTHWESTERN ENERGY CO CP	07/01/2015	07/10/2015	06/09/2015	249,877.78	(249,877.78)	0.00
B S D 84546T-UT-6	500,000.00	SOUTHWESTERN ENERGY CO CP	07/13/2015	08/12/2015	07/10/2015	499,844.44	(499,844.44)	0.00
B S D 84546T-VD-0	350,000.00	SOUTHWESTERN ENERGY CO CP	07/15/2015	08/13/2015	07/15/2015	349,746.25	(349,746.25)	0.00
B S D 84546T-YD-7	350,000.00	SOUTHWESTERN ENERGY CO CP	10/20/2015	11/13/2015	10/20/2015	349,755.00	(349,755.00)	0.00
B S D 84546T-YK-1	300,000.00	SOUTHWESTERN ENERGY CO CP	10/28/2015	11/19/2015	10/28/2015	299,816.25	(299,816.25)	0.00
B S D 84755M-X5-6	250,000.00	SPECTRA ENERGY CAPITAL CP	09/18/2015	10/05/2015	09/18/2015	249,946.88	(249,946.88)	0.00
B S D 84755M-X6-4	250,000.00	SPECTRA ENERGY CAPITAL CP	08/18/2015	10/06/2015	09/18/2015	249,943.75	(249,943.75)	0.00
B S D 84757B-NM-2	250,000.00	SPECTRA ENERGY CAPITAL CP	01/07/2015	01/21/2015	01/07/2015	249,956.25	(249,956.25)	0.00
B S D 84757B-NP-5	250,000.00	SPECTRA ENERGY CAPITAL CP	01/07/2015	01/23/2015	01/07/2015	249,950.00	(249,950.00)	0.00
B S D 84757B-NS-9	250,000.00	SPECTRA ENERGY CAPITAL CP	01/07/2015	01/26/2015	01/07/2015	249,940.63	(249,940.63)	0.00
B S D 84757B-Q5-6	300,000.00	SPECTRA ENERGY PARTNERS CP	02/10/2015	03/05/2015	02/10/2015	299,913.75	(299,913.75)	0.00
B S D 88320K-QR-7	350,000.00	TEXTRON INC CP	03/04/2015	03/25/2015	03/04/2015	349,887.71	(349,887.71)	0.00
B S D 88320K-U2-7	250,000.00	TEXTRON INC CP	06/01/2015	07/02/2015	06/01/2015	249,870.83	(249,870.83)	0.00
B S D 88320K-UN-1	350,000.00	TEXTRON INC CP	06/25/2015	07/22/2015	06/25/2015	349,829.38	(349,829.38)	0.00
B S D 88320K-UP-8	250,000.00	TEXTRON INC CP	06/22/2015	07/23/2015	06/22/2015	249,870.83	(249,870.83)	0.00
B S D 88320K-WU-3	300,000.00	TEXTRON INC CP	09/11/2015	09/28/2015	09/11/2015	299,922.08	(299,922.08)	0.00
B S D 88355M-RG-4	250,000.00	THERMO FISHER SCIENTIFIC INC CI	03/09/2015	04/16/2015	03/09/2015	249,841.67	(249,841.67)	0.00
B S D 88355M-RM-1	300,000.00	THERMO FISHER SCIENTIFIC INC CI	03/24/2015	04/21/2015	03/24/2015	299,825.00	(299,825.00)	0.00
B S D 88355M-TN-7	350,000.00	THERMO FISHER SCIENTIFIC INC CI	05/22/2015	06/22/2015	05/22/2015	349,813.14	(349,813.14)	0.00
B S D 88355M-YH-4	250,000.00	THERMO FISHER SCIENTIFIC INC CI	10/27/2015	11/17/2015	10/28/2015	249,909.72	(249,909.72)	0.00

B S D 88731-JW1-3	300,000.00	TIME WARNER CABLE INC CP	0.000	08/06/2015	09/01/2015	08/06/2015	299,895.83	(299,895.83)	(299,895.83)	0.00
B S D 9255M3-TV-2	250,000.00	VIACOM INC CP	0.000	06/04/2015	06/29/2015	06/04/2015	249,921.88	(249,921.88)	(249,921.88)	0.00
B S D 9255M3-TV-0	300,000.00	VIACOM INC CP	0.000	06/02/2015	08/30/2015	06/02/2015	299,895.00	(299,895.00)	(299,895.00)	0.00
B S D 9255M3-VK-3	250,000.00	VIACOM INC CP	0.000	08/05/2015	08/19/2015	08/04/2015	249,957.22	(249,957.22)	(249,957.22)	0.00
B S D 9255M3-VS-6	300,000.00	VIACOM INC CP	0.000	08/19/2015	08/26/2015	08/19/2015	299,975.50	(299,975.50)	(299,975.50)	0.00
B S D 9255M3-XL-9	350,000.00	VIACOM INC CP	0.000	10/05/2015	10/20/2015	10/05/2015	349,938.75	(349,938.75)	(349,938.75)	0.00
B S D 9255M3-ZH-6	400,000.00	VIACOM INC CP	0.000	11/17/2015	12/17/2015	11/17/2015	399,816.67	(399,816.67)	(399,816.67)	0.00
B S D 9255M3-ZU-7	400,000.00	VIACOM INC CP	0.000	12/02/2015	12/29/2015	12/02/2015	399,820.89	(399,820.89)	(399,820.89)	0.00
B S D 92780K-R7-5	125,000.00	VIRGINIA ELECTRIC AND POWER CO	0.000	08/21/2015	04/07/2015	02/11/2015	124,929.34	(124,929.34)	(124,929.34)	0.00
B S D 96332V-WJ-3	500,000.00	WHIRLPOOL CORPORATION CP	0.000	08/20/2015	09/18/2015	08/20/2015	499,814.72	(499,814.72)	(499,814.72)	0.00
41,724,822.68										
Bonds/Short Term/Purchased at Par										
B S 38378N-J2-0	224.85	GNMA REMICS SER 2014-40 CL CA	2.400	03/06/2014	02/17/2015	03/01/2014	224.85	(224.85)	(224.85)	0.00
B S 60353Q-LZ-1	2,096.57	MISSISSIPPI ST HOME CORP SER 21	3.050	06/24/2015	12/04/2015	06/30/2015	2,096.57	(2,096.57)	(2,096.57)	0.00
B S 60637B-FA-3	7,023.49	MISSOURI ST HSG DEV COMM 2014	2.970	11/20/2014	11/03/2015	12/19/2014	7,023.49	(7,023.49)	(7,023.49)	0.00
B S 67756Q-NP-8	8,883.31	OHIO ST HSG FIN AGY 2015 SER B	2.700	04/21/2015	12/04/2015	04/29/2015	8,883.31	(8,883.31)	(8,883.31)	0.00
B S 83162C-WE-9	1,082.78	U S SBA SER 2014-20D	3.110	04/10/2014	04/01/2015	04/16/2014	1,082.78	(1,082.78)	(1,082.78)	4.95
B S 82343V-CG-7	10,000.00	VERIZON COMMUNICATIONS INC	2.825	08/21/2014	03/11/2015	08/21/2014	10,040.37	(10,000.00)	(10,000.00)	40.37
B S LPCMLP-04-5	101.36	LAUREL PROMENADE FUNDING LLC	4.191	02/02/2015	12/01/2015	02/02/2015	101.36	(101.36)	(101.36)	0.00
B S PSCMLP-04-5	26.39	PUBLIC SQUARE GARAGE FUNDING	3.940	08/04/2015	12/01/2015	08/04/2015	26.39	(26.39)	(26.39)	0.00
29,438.76										
Bonds/Long Term/Purchased at Premium										
B L P 03483B-BB-7	23,000.00	ARCHER DANIELS MIDLAND CO	4.478	11/22/2013	07/01/2015	03/01/2011	25,781.62	(25,290.71)	(24,713.16)	1,068.46
B L P 31394V-LU-2	2,632.85	FNMA REMICS SER 2005-123 CL PE	5.500	01/14/2008	04/27/2015	12/01/2005	2,632.85	(2,632.85)	(2,632.85)	0.00
B L P 38176M-GZ-0	16,181.99	GNMA POOL 770016	4.000	12/18/2013	12/15/2015	12/01/2013	16,181.99	(16,181.99)	(16,181.99)	0.00
B L P 38177R-NY-3	43,238.17	GNMA II POOL 798706	3.500	12/19/2013	12/21/2015	03/01/2012	43,238.17	(44,859.60)	(43,238.17)	0.00
B L P 38178Q-GZ-8	9,098.11	GNMA POOL # AB3816	3.500	09/20/2013	12/15/2015	11/01/2012	9,098.11	(9,288.60)	(9,098.11)	0.00
B L P 38179M-NC-0	35,543.64	GNMA II POOL MA0387	3.500	10/21/2014	12/21/2015	09/01/2012	35,543.64	(37,521.63)	(35,543.64)	0.00
B L P 38179M-P5-3	14,637.61	GNMA II POOL # MA0444	3.000	07/15/2013	12/21/2015	10/01/2012	14,637.61	(15,075.59)	(14,637.61)	0.00
B L P 38179M-VL-1	14,229.78	GNMA II POOL # MA0819	3.500	02/11/2013	12/21/2015	12/01/2012	14,229.78	(14,972.40)	(14,229.78)	0.00
B L P 38179M-BB-3	8,588.51	GNMA II POOL # MA0934	3.500	08/05/2013	12/21/2015	04/01/2013	8,588.51	(8,983.04)	(8,588.51)	0.00
B L P 38202E-GE-3	1,173.43	GNMA POOL # 003797	6.000	03/28/2006	12/21/2015	12/01/2005	1,173.43	(1,173.43)	(1,173.43)	0.00
B L P 38202F-LH-7	6,090.75	GNMA II POOL #4828	4.500	11/01/2010	12/21/2015	10/01/2010	6,090.75	(6,394.34)	(6,090.75)	0.00
B L P 38202F-XB-7	12,085.75	GNMA II POOL # 5174	4.000	09/01/2011	12/21/2015	09/01/2011	12,085.75	(12,284.44)	(12,085.75)	0.00
B L P 38202F-ZK-5	2,323.93	GNMA POOL # 5246	3.000	08/05/2014	12/21/2015	11/01/2011	2,323.93	(2,378.93)	(2,323.93)	0.00
B L P 38202T-HA-7	33,656.95	GNMA POOL 608725	6.000	12/18/2013	12/15/2015	11/01/2004	33,656.95	(37,106.79)	(33,656.95)	0.00
B L P 3820A6-L5-4	775.26	GNMA II POOL #720448	4.500	10/01/2010	12/21/2015	08/01/2009	775.26	(808.57)	(775.26)	0.00
B L P 3820AK-JB-0	12,242.70	GNMA POOL #732087	4.500	01/01/2011	12/15/2015	05/01/2010	12,242.70	(12,644.41)	(12,242.70)	0.00
B L P 3820AS-PX-1	17,241.88	GNMA POOL # 738538	4.000	07/08/2013	12/15/2015	07/01/2011	17,241.88	(17,783.38)	(17,241.88)	0.00
B L P 3820AW-TJ-9	17,844.50	GNMA II POOL # 742253	4.500	12/16/2010	12/21/2015	05/01/2010	17,844.50	(18,346.38)	(17,844.50)	0.00
B L P 3820C5-L5-4	2,283.61	GNMA POOL # 749248	4.000	07/08/2011	12/15/2015	06/01/2011	2,283.61	(2,373.61)	(2,283.61)	0.00
B L P 3820C6-LE-3	1,557.33	GNMA POOL # 750125	4.500	11/02/2010	12/15/2015	10/01/2010	1,557.33	(1,656.85)	(1,557.33)	0.00
B L P 38210T-ZG-4	85.62	GNMA POOL # 502143	6.500	04/13/1999	12/15/2015	03/01/1999	85.62	(85.70)	(85.62)	0.00
B L P 38212D-BA-2	1,817.62	GNMA POOL # 531065	4.500	01/28/2004	12/15/2015	05/01/2003	1,817.62	(1,832.96)	(1,817.62)	0.00
B L P 38241L-MH-8	6,872.68	GNMA POOL # 763060	4.000	06/04/2013	12/15/2015	08/01/2010	6,872.68	(7,106.40)	(6,872.68)	0.00
B L P 38280R-Y3-1	1,774.07	GNMA POOL # 615530	5.500	09/08/2003	12/15/2015	09/01/2003	1,774.07	(1,785.71)	(1,774.07)	0.00
B L P 38280S-CZ-2	882.35	GNMA POOL # 615788	5.500	09/19/2003	12/15/2015	09/01/2003	882.35	(904.00)	(882.35)	0.00
B L P 38290T-JK-8	6,825.25	GNMA POOL # 616866	3.000	10/01/2013	12/15/2015	02/01/2012	6,825.25	(7,085.40)	(6,825.25)	0.00
B L P 38291U-D9-3	897.10	GNMA POOL # 638328	5.500	03/15/2005	12/15/2015	02/01/2005	897.10	(906.49)	(897.10)	0.00
B L P 38292K-HD-1	2,197.55	GNMA POOL # 651028	6.000	12/14/2005	12/15/2015	12/01/2005	2,197.55	(2,247.34)	(2,197.55)	0.00
B L P 38373M-WJ-5	5,786.24	GNMA REMICS SERIES 2006-68 CL E	5.000	08/08/2012	07/16/2015	11/01/2006	5,786.24	(6,180.43)	(5,786.24)	0.00
B L P 38373X-DM-5	1,552.57	GNMA REMICS SER 2002-45 CL QE	6.500	11/17/2006	12/21/2015	06/01/2002	1,552.57	(1,590.41)	(1,552.57)	0.00
B L P 38374B-SF-6	13,397.67	GNMA REMICS SER 2003-79 CL PG	5.500	01/10/2005	05/20/2015	09/01/2003	13,397.67	(13,560.95)	(13,397.67)	0.00
B L P 38374C-CA-7	11,317.86	GNMA REMICS SER 2003-75 CL VL	5.500	05/04/2007	05/20/2015	09/01/2003	11,317.86	(11,337.31)	(11,317.86)	0.00
B L P 38376G-SY-2	71,156.63	GNMA REMICS SER 2011-143 CL AB	3.983	05/06/2013	12/16/2015	10/01/2011	71,156.63	(72,824.36)	(71,156.63)	0.00
B L P 38376G-CJ-7	14,447.37	GNMA REMICS SER 2009-119 CL B	4.290	09/17/2013	07/16/2015	12/01/2009	14,447.37	(14,709.23)	(14,447.37)	0.00
B L P 38376G-FA-3	80,092.70	GNMA REMICS SER 2010-13 CL AC	3.810	02/01/2010	04/16/2015	02/01/2010	80,092.70	(80,893.63)	(80,092.70)	0.00
B L P 38376G-GV-6	150,000.00	GNMA REMICS SER 2010-52 CLASS	4.315	07/19/2012	10/16/2015	04/01/2010	150,000.00	(161,968.75)	(150,000.00)	0.00
B L P 38376G-W3-0	19,326.81	GNMA REMICS SER 2011-86 CL B	3.000	02/27/2013	12/16/2015	06/01/2011	19,326.81	(19,875.21)	(19,326.81)	0.00
B L P 38376G-YT-1	761.89	GNMA REMICS SER 2010-156 CL AC	2.760	10/03/2013	12/16/2015	11/01/2010	761.89	(775.15)	(761.89)	0.00
B L P 38376G-ZL-7	43,845.96	GNMA REMICS SER 2011-1 CL C	4.258	01/06/2011	12/16/2015	01/01/2011	43,845.96	(44,284.42)	(43,845.96)	0.00
B L P 38378M-ND-3	4,112.21	GNMA REMICS SER 2013-60 CL GL	3.000	07/31/2013	12/21/2015	04/01/2013	4,112.21	(4,171.16)	(4,112.21)	0.00
B L P 38378M-JG-8	11,715.62	GNMA REMICS SER 2013-53 CL KA	3.000	10/23/2013	12/21/2015	04/01/2013	11,715.62	(12,089.05)	(11,715.62)	0.00
B L P 38378T-6Q-8	3,573.15	GNMA REMICS SER 2013-100 CL MA	3.500	09/23/2013	12/21/2015	07/01/2013	3,573.15	(3,722.22)	(3,573.15)	0.00
B L P 38378X-RZ-8	572.61	GNMA REMICS SER 2014-143 CL AB	2.500	10/18/2013	12/16/2015	09/01/2014	572.61	(585.63)	(572.61)	0.00
B L P 38378Y-CP-3	2,500.00	MISSOURI ST HSG DEV 2013 SER A	2.650	01/18/2013	04/01/2015	01/30/2013	2,500.00	(5,020.00)	(5,014.74)	(14.74)
B L P 38378Y-AQ-6	3,000.00	REGENCY CENTERS LP NOTES	5.875	06/08/2012	11/27/2015	06/05/2007	3,241.29	(3,373.83)	(3,121.70)	119.59
B L P 82880T-BZ-9	25,000.00	SIMON PROPERTY GROUP LP	6.125	10/23/2004	12/21/2015	04/16/2003	27,809.47	(28,907.85)	(26,887.30)	922.17
B L P 83182C-MX-8	5,767.16	U S SBA SER 2003-20D	4.760	01/15/2008	10/01/2015	04/16/2003	5,767.16	(5,812.72)	(5,790.60)	(23.44)
B L P 83162C-PV-9	7,356.37	U S SBA SER 2005-20J	5.080	01/15/2008	10/01/2015	10/12/2005	7,384.66	(7,374.76)	(7,369.29)	15.37
B L P 83162C-SU-8	8,808.50	U S SBA SER 2009-20I	4.200	06/19/2012	09/01/2015	09/16/2009	8,911.41	(9,700.36)	(9,581.16)	(669.75)

B L P	83162C-TV-5	1,900.39 U S SBA SER 2011-20B	4,220	09/21/2011	08/03/2015	02/16/2011	1,934.66	(2,038.17)	(2,019.21)	(84.55)
B L P	83162C-WH-2	2,618.07 US SBA SER 2014-20F	2,990	09/09/2014	12/01/2015	06/11/2014	2,654.38	(2,638.52)	(2,637.56)	16.82
Bonds/Long Term/Purchased at Discount							792,802.93	(823,910.66)	(791,453.00)	1,349.93
786,788.77										
B L D	3128DW-UC-3	215.73 FREDDIE MAC POOL # D93279	6,000	03/24/1999	12/15/2015	03/01/1999	215.73	(212.49)	(215.73)	0.00
B L D	1328JL-N8-2	1,538.26 FREDDIE MAC POOL # 1B1412	2,267	02/13/2007	12/15/2015	12/01/2003	1,538.26	(1,519.51)	(1,538.26)	0.00
B L D	31335H-J8-7	259.63 FREDDIE MAC POOL # C90287	7,000	08/03/1999	12/15/2015	07/01/1999	259.63	(257.01)	(259.63)	0.00
B L D	31371L-A8-2	2,447.01 FNMA POOL # 254831	5,000	07/01/2007	12/28/2015	07/01/2003	2,447.01	(2,369.01)	(2,447.01)	0.00
B L D	31371L-F3-8	1,017.08 FNMA POOL # 254986	5,500	02/12/2007	12/28/2015	10/01/2003	1,017.08	(1,006.91)	(1,017.08)	0.00
B L D	31395N-BP-1	2,532.11 FNMA REMICS SER 2006-44	5,500	08/05/2006	06/25/2015	05/01/2006	2,532.11	(2,435.18)	(2,532.11)	0.00
B L D	31402H-FS-5	987.41 FNMA POOL # 729277	5,500	02/12/2007	12/28/2015	07/01/2003	987.41	(977.54)	(987.41)	0.00
B L D	38202C-7L-1	598.33 GNMA POOL # 002699	6,000	04/07/2000	12/21/2015	01/01/1999	598.33	(547.28)	(598.33)	0.00
B L D	36202D-BX-8	200.84 GNMA POOL # 2754	6,500	04/08/2002	12/21/2015	05/01/1999	200.84	(199.84)	(200.94)	0.00
B L D	36202D-IQ-5	63.69 GNMA POOL # 002971	7,000	12/08/2000	12/21/2015	09/01/2000	63.69	(63.39)	(63.69)	0.00
B L D	36202D-JR-3	31.09 GNMA POOL # 002972	7,500	09/21/2000	12/21/2015	09/01/2000	31.09	(30.89)	(31.09)	0.00
B L D	36202E-MR-9	269.59 GNMA POOL # 3068	6,500	04/01/2001	12/21/2015	04/01/2001	269.59	(267.95)	(269.59)	0.00
B L D	36202E-CP-2	6,613.48 GNMA POOL # 003678	5,500	03/21/2007	12/21/2015	02/01/2005	6,613.48	(6,570.08)	(6,613.48)	0.00
B L D	36202E-HE-2	2,272.01 GNMA II POOL # 3829	5,500	08/15/2007	12/21/2015	03/01/2006	2,272.01	(2,147.76)	(2,272.01)	0.00
B L D	36202F-AV-8	4,039.43 GNMA II POOL # 4520	5,000	08/01/2009	12/21/2015	08/01/2009	4,039.43	(4,034.38)	(4,039.43)	0.00
B L D	36209F-UF-4	1,591.89 GNMA POOL # 470482	6,500	06/24/1999	12/15/2015	06/01/1999	1,591.89	(1,518.36)	(1,591.99)	0.00
B L D	36290X-NE-6	2,394.40 GNMA POOL # 620589	5,000	09/08/2004	12/15/2015	09/01/2003	2,394.40	(2,374.57)	(2,394.40)	0.00
B L D	3814TG-GT-5	7,000.00 GOLDMAN SACHS GROUP INC NOTI	3,300	05/25/2012	05/03/2015	05/03/2012	7,000.00	(6,891.15)	(7,000.00)	0.00
B L D	38376G-YT-1	1,088.41 GNMA REMICS SER 2010-156 CL AC	2,760	10/13/2011	12/16/2015	11/01/2010	1,088.41	(1,075.99)	(1,088.41)	0.00
B L D	38378X-QL-8	574.18 GNMA REMICS SER 2014-130 CL VA	3,000	11/13/2014	12/16/2015	09/01/2014	574.18	(572.48)	(574.18)	0.00
B L D	60374Y-MJ-3	5,000.00 CITY OF MINNEAPOLIS MN	4,900	10/12/2005	03/01/2015	10/20/2005	5,000.00	(4,999.70)	(4,999.96)	0.04
B L D	67756Q-CN-5	5,000.00 OHIO HSG FIN AGCY 2006 SER O	5,470	07/23/2009	03/01/2015	11/02/2006	5,000.00	(4,987.50)	(4,990.68)	9.32
B L D	683476-BH-5	10,000.00 PNC FUNDING CORP SENIOR NOTE	3,625	02/03/2010	02/08/2015	02/08/2010	10,000.00	(9,990.00)	(10,000.00)	0.00
B L D	83162C-PH-0	3,070.37 U S SBA SBIC-PS 2005-20B	4,625	03/27/2006	08/03/2015	07/13/2005	3,075.16	(2,933.16)	(2,981.10)	94.06
B L D	83182C-PS-8	1,861.03 U S SBA SBIC-PC SER 2005-20G	4,750	10/25/2006	07/01/2015	07/13/2005	1,867.39	(1,754.85)	(1,790.95)	76.44
B L D	83182C-RA-3	8,409.48 U S SBA SER SBIC-2005-20H	5,110	02/22/2007	08/03/2015	08/17/2005	8,440.13	(8,124.11)	(8,243.11)	197.02
B L D	83182C-UN-1	14,462.28 US SBA SER 2007-20E	5,310	08/02/2007	11/02/2015	05/16/2007	14,605.41	(14,127.82)	(14,222.57)	382.84
B L D	83182C-VX-8	10,953.81 U S SBA SER 2012-20A	2,760	12/19/2013	07/01/2015	01/11/2012	11,058.90	(10,663.28)	(10,679.19)	379.71
B L D	83182C-UV-3	16,513.26 U S SBA SER 2012-20F	2,420	12/18/2013	12/01/2015	08/13/2012	16,676.82	(15,677.28)	(15,737.97)	938.85
B L D	83182C-VN-0	9,156.43 U S SBA PART CERTIF SER 2013-20I	2,070	03/11/2014	11/02/2015	05/15/2013	9,236.48	(8,621.90)	(8,621.90)	614.58
B L D	94974B-EN-0	10,000.00 WELLS FARGO & CO SENIOR NOTE	3,625	03/23/2010	04/15/2015	03/30/2010	10,000.00	(9,987.50)	(10,000.00)	0.00
130,161.41							130,695.06	(126,937.17)	(128,002.20)	2,692.86
Bonds/Long Term/Purchased at Par										
B L	34074M-JC-6	7,975.63 FLORIDA ST HSG FIN CORP 2013 SE	2,800	05/16/2013	12/04/2015	05/30/2013	7,975.63	(7,975.63)	(7,975.63)	0.00
B L	38376G-GT-1	1,061.92 GNMA REMICS SER 2010-52 CL AD	3,605	04/05/2010	01/16/2015	04/01/2010	1,061.92	(1,061.92)	(1,061.92)	0.00
B L	38378N-J2-0	11,325.29 GNMA REMICS SER 2014-40 CL CA	2,400	03/06/2014	12/16/2015	03/01/2014	11,325.29	(11,325.29)	(11,325.29)	0.00
B L	45505T-EQ-0	5,408.00 INDIANA HSG DEV AUTH 2008 SER I	5,408	01/07/2006	01/01/2015	12/13/2006	5,000.00	(5,000.00)	(5,000.00)	0.00
B L	60637B-FA-3	415.79 MISSOURI ST HSG DEV COMM 2014	2,870	11/20/2014	12/02/2015	12/19/2014	415.79	(415.79)	(415.79)	0.00
B L	83182C-PS-8	4,893.58 U S SBA SER SBIC-2005-20H	5,110	08/09/2005	02/02/2015	08/17/2005	4,909.40	(4,893.56)	(4,893.56)	15.84
B L	83162C-QX-4	12,405.64 U S SBA SER 2007-20C	5,230	03/08/2007	09/01/2015	03/14/2007	12,510.64	(12,405.64)	(12,405.64)	105.00
B L	83162C-TX-1	6,708.59 U S SBA SER 2011-20C	4,090	03/08/2011	09/01/2015	03/16/2011	6,828.07	(6,708.59)	(6,708.59)	119.48
B L	83182C-VB-8	23,272.88 U S SBA SER 2012-203	2,180	10/09/2012	10/01/2015	10/17/2012	23,506.73	(23,272.89)	(23,272.89)	233.84
B L	83162C-VS-9	9,379.19 US SBA SER 2013-20H	3,160	08/08/2013	08/03/2015	08/14/2013	9,538.50	(9,379.19)	(9,379.19)	159.31
B L	83162C-VV-2	7,118.23 U S SBA PARTIC CERT SER 2013-20	3,370	10/10/2013	10/01/2015	10/16/2013	7,223.79	(7,118.23)	(7,118.23)	105.56
B L	83162C-VX-8	7,292.70 U S SBA PARTIC CERTIF SER 2013-2	3,380	11/12/2013	11/02/2015	11/13/2013	7,397.20	(7,292.70)	(7,292.70)	104.50
B L	83162C-VY-6	6,226.12 U S SBA SER 2013-20L	3,360	12/05/2013	12/01/2015	12/11/2013	6,355.35	(6,226.12)	(6,226.12)	129.23
B L	83162C-WE-9	1,743.74 U S SBA SER 2014-20D	3,110	04/10/2014	10/01/2015	04/16/2014	1,761.39	(1,743.74)	(1,743.74)	17.65
B L	831841-ER-2	7,295.77 U S SBA SER SBIC 2009-10B	4,233	08/16/2009	09/10/2015	09/23/2009	7,295.77	(7,295.77)	(7,295.77)	0.00
112,115.06							113,105.47	(112,115.06)	(112,115.06)	990.41
Stocks/Short Term										
S S	00206R-10-2	0.18 AT&T INC	0.000	07/27/2015	08/12/2015		5.98	(6.11)	(6.11)	(0.13)
S S	004239-10-9	29.00 ACADIA REALTY TRUST	0.000	10/22/2014	01/20/2015		1,000.46	(816.25)	(816.25)	184.21
S S	024013-10-4	80.00 AMERICAN ASSETS TRUST INC	0.000	09/24/2014	07/16/2015		3,277.83	(2,786.53)	(2,786.53)	491.30
S S	032511-10-7	87.00 ANADARKO PETROLEUM CORP	0.000	10/28/2014	05/08/2015		7,675.51	(7,808.86)	(7,808.86)	(133.35)
S S	03748R-10-1	209.00 APARTMENT INVESTMENT AND MG	0.000	09/24/2014	01/20/2015		8,280.94	(6,907.31)	(6,907.31)	1,373.63
S S	05157J-10-8	321.86 AURICO METALS INC	0.000	07/07/2015	10/27/2015		187.81	(183.46)	(183.46)	4.35
S S	05381L-10-1	93.00 AVIV REIT INC	0.000	09/24/2014	04/02/2015		2,528.21	(2,528.21)	(2,528.21)	0.00
S S	075887-10-9	0.24 BECTON DICKINSON AND CO	0.000	03/17/2015	03/27/2015		34.52	(34.05)	(34.05)	0.47
S S	101121-10-1	46.00 BOSTON PROPERTIES INC	0.000	09/24/2014	08/05/2015		5,625.90	(5,317.78)	(5,317.78)	308.12
S S	11120U-10-5	238.00 BRIMOR PROPERTY GROUP INC	0.000	03/10/2015	10/26/2015		6,100.57	(6,047.34)	(6,047.34)	53.23
S S	124830-10-0	379.00 CBL & ASSOCIATES PROPERTIES	0.000	09/24/2014	08/05/2015		6,063.77	(6,810.94)	(6,810.94)	(747.17)
S S	12508E-10-1	124.00 CDK GLOBAL INC	0.000	10/01/2014	06/11/2015		6,421.94	(1,925.27)	(1,925.27)	4,496.67
S S	125269-10-0	245.00 CF INDUSTRIES HOLDINGS INC	0.000	09/16/2015	10/26/2015		13,011.80	(13,432.64)	(13,432.64)	(420.84)
S S	13057Q-10-7	598.00 CALIFORNIA RESOURCES CORPOR	0.000	12/01/2014	11/06/2015		2,637.31	(3,467.08)	(3,467.08)	(829.77)
S S	136385-10-1	1,788.00 CANADIAN NATURAL RESOURCES I	0.000	11/07/2014	07/15/2015		2,880.63	(2,784.79)	(2,784.79)	95.84
S S	141624-10-6	0.50 CARE CAPITAL PROPERTIES INC	0.000	11/20/2014	05/08/2015		56,483.28	(64,783.97)	(64,783.97)	(8,298.69)
S S			0.000	08/21/2015	09/08/2015		15.80	(17.64)	(17.64)	(1.84)

S S	163851-10-8	185 40 THE CHEMOURS CO	0 000	07/07/2015	11/18/2015	1,149 30	(1,831 80)	(682 50)
S S	165167-10-7	2,941 00 CHESAPEAKE ENERGY CORP	0 000	11/20/2014	11/06/2015	21,741 52	(69,956 39)	(48,214 87)
S S	165240-10-2	0 00 CHESAPEAKE LODGING TRUST	0 000	04/15/2015	10/01/2015	1 86	(1 86)	0 00
S S	18247R-10-3	0 53 COHEN & STEERS TOTAL RET REAL	0 000	10/09/2015	11/05/2015	839 73	(6 41)	833 32
S S	20451N-10-1	178 00 COMPASS MINERALS INTERNATION	0 000	07/09/2015	11/19/2015	14,953 50	(14,774 90)	178 60
S S	22002T-10-8	179 00 CORPORATE OFFICE PROPERTIES	0 000	09/24/2014	01/20/2015	4,572 05	(4,714 56)	(142 51)
S S	228683-10-9	520 00 CUBESMART	0 000	09/24/2014	09/16/2015	13,294 59	(9,823 59)	3,471 00
S S	233153-20-4	0 00 DCT INDUSTRIAL TRUST INC	0 000	05/27/2015	10/01/2015	23 05	(23 05)	0 00
S S	23317H-10-2	0 00 DDR CORP	0 000	02/24/2015	10/01/2015	36 17	(36 17)	0 00
S S	25065D-10-0	1,377 00 DESTINATION MATERNITY CORP	0 000	06/10/2015	10/30/2015	9,722 56	(14,709 85)	(4,987 29)
S S	252784-30-1	0 00 DIAMONDROCK HOSPITALITY CO	0 000	05/27/2015	10/01/2015	28 73	(29 73)	0 00
S S	25470F-30-2	1,474 00 DISCOVERY COMMUNICATIONS INC	0 000	02/25/2015	10/21/2015	39,734 37	(46,341 67)	(6,607 30)
S S	25960P-10-9	100 00 DOUGLAS EMMETT INC	0 000	03/10/2015	10/28/2015	3,131 74	(2,837 41)	294 33
S S	26811-50-5	0 00 DUKE REALTY CORP	0 000	09/16/2015	10/01/2015	5 64	(5 64)	0 00
S S	26813Q-10-6	120 00 DUPONT FABROS TECHNOLOGY IN	0 000	03/10/2015	10/26/2015	3,617 23	(3,752 59)	(135 36)
S S	26875P-10-1	748 00 EOG RESOURCES INC	0 000	11/20/2014	05/08/2015	69,430 28	(73,021 23)	(3,590 95)
S S	26884U-10-9	0 00 EPR PROPERTIES	0 000	10/22/2014	10/01/2015	8 49	(8 49)	0 00
S S	28140H-20-3	54 67 EDUCATION REALTY TRUST INC	0 000	09/24/2014	07/15/2015	1,793 07	(1,786 81)	6 26
S S	28444U-70-0	0 44 EQUINIX INC	0 000	11/10/2015	11/23/2015	127 28	(131 12)	(3 84)
S S	29472R-10-8	143 00 EQUITY LIFESTYLE PROPERTIES IN	0 000	09/16/2015	12/02/2015	8,229 46	(7,510 28)	719 18
S S	294752-10-0	0 00 EQUITY ONE INC	0 000	09/16/2015	10/01/2015	19 77	(19 77)	0 00
S S	30282L-10-7	0 00 FRP HOLDINGS INC	0 000	10/15/2014	02/05/2015	2,641 77	(2,641 77)	0 00
S S	370023-10-3	578 00 GENERAL GROWTH PROPERTIES	0 000	02/11/2015	07/23/2015	15,115 52	(17,021 58)	(1,906 06)
S S	38141W-32-3	1 32 GOLDMAN SACHS FIN SQ TREAS RI	0 000	06/30/2015	06/30/2015	1 32	(1 32)	0 00
S S	38259P-70-6	141 39 GOOGLE INC CLASS C	0 000	12/18/2014	10/05/2015	71,519 28	(71,519 13)	0 15
S S	38269P-10-0	810 00 GORDMANS STORES INC	0 000	10/22/2014	03/24/2015	4,204 39	(2,533 29)	1,671 10
S S	38376A-10-3	0 00 GOVERNMENT PROPERTIES INCON	0 000	10/22/2014	10/01/2015	5 21	(5 21)	0 00
S S	40414L-10-9	120 00 HCP INC	0 000	02/25/2015	10/26/2015	4,650 55	(5,147 27)	(496 72)
S S	421946-10-4	0 00 HEALTHCARE REALTY TRUST	0 000	01/20/2015	10/01/2015	64 66	(64 66)	0 00
S S	427866-10-8	801 00 THE HERSHEY CO	0 000	08/19/2015	10/26/2015	75,807 08	(75,642 17)	164 91
S S	431284-10-8	83 00 HIGHWOODS PROPERTIES INC	0 000	01/30/2014	01/20/2015	3,924 33	(3,079 60)	844 73
S S	437306-10-3	175 00 HOME PROPERTIES INC	0 000	02/24/2015	10/08/2015	13,165 25	(11,798 99)	1,366 26
S S	44107P-10-4	175 00 HOST HOTELS & RESORTS INC	0 000	01/20/2015	12/18/2015	2,673 95	(4,151 72)	(1,477 77)
S S	444097-10-9	0 00 HUDSON PACIFIC PROPERTIES INC	0 000	04/15/2015	10/01/2015	12 96	(12 96)	0 00
S S	444218-10-1	3,714 00 HUDSONS BAY COMPANY	0 000	09/23/2015	11/05/2015	65,471 14	(72,988 28)	(7,517 14)
S S	447011-10-7	1,744 00 HUNTSMAN CORP	0 000	08/27/2014	11/19/2015	21,592 40	(27,946 25)	(6,353 85)
S S	457461-20-0	0 00 INLAND REAL ESTATE CORP	0 000	10/22/2014	10/01/2015	0 12	(0 12)	0 00
S S	47108U-10-4	0 00 JAPAN SMALLER CAPITALIZATION F	0 000	06/19/2015	12/12/2015	567 06	0 00	567 06
S S	48468R-10-9	1,050 00 KIMCO REALTY CORP	0 000	02/11/2015	09/18/2015	24,563 97	(26,725 40)	(2,161 43)
S S	51828C-10-6	0 00 LATIN AMERICAN DISCOVERY FUNC	0 000	05/09/2014	01/15/2015	0 38	0 00	0 36
S S	52470G-84-1	800,000 66 WESTERN ASSET INST US TREAS R	0 000	01/30/2015	06/30/2015	600,000 66	(600,000 66)	0 00
S S	528043-10-1	0 00 LEXINGTON REALTY TRUST	0 000	04/15/2015	10/01/2015	84 61	(84 61)	0 00
S S	53217R-20-7	2,212 00 LIFE TIME FITNESS INC	0 000	10/20/2014	03/19/2015	156,523 78	(114,661 99)	41,861 77
S S	55281F-10-4	0 50 M&T BANK CORPORATION	0 000	11/02/2015	11/17/2015	62 22	(55 45)	6 77
S S	55488-10-4	0 00 MACK-CAL REALTY CORP	0 000	10/22/2014	10/01/2015	0 45	(0 45)	0 00
S S	58463J-30-4	0 00 MEDICAL PTYS TR INC	0 000	04/15/2015	10/01/2015	33 50	(33 50)	0 00
S S	61744U-10-6	0 00 MORGAN STANLEY ASIA-PACIFIC FI	0 000	05/19/2014	01/15/2015	1,428 76	0 00	1,428 76
S S	617468-10-3	0 00 MORGAN STANLEY CHINA A SHARE	0 000	08/04/2015	12/18/2015	15,202 40	0 00	15,202 40
S S	61747C-58-2	18,323,510 76 MORGAN STANLEY INST LIQUIDITY	0 000	12/31/2015	12/31/2015	18,323,510 76	(18,323,510 76)	0 00
S S	63633D-10-4	0 00 NATIONAL HEALTH INVESTORS INC	0 000	04/16/2015	10/01/2015	17 52	(17 52)	0 00
S S	651290-10-8	1,804 00 NEWFIELD EXPLORATION CO	0 000	11/20/2014	04/29/2015	56,413 82	(52,344 89)	4,068 93
S S	67011P-10-0	172 00 NOW INC	0 000	08/02/2014	03/19/2015	3,508 43	(3,628 55)	(122 12)
S S	674599-10-5	153 00 OCCIDENTAL PETROLEUM CORP	0 000	10/28/2014	10/26/2015	11,003 04	(12,873 38)	(1,870 34)
S S	680685-20-5	335 89 OLIN CORP	0 000	10/05/2015	11/10/2015	6,689 30	(5,482 35)	1,206 95
S S	681936-10-0	0 70 OMEGA HEALTHCARE INVESTORS I	0 000	04/02/2015	10/01/2015	49 74	(43 80)	5 94
S S	69360J-10-7	45 00 PS BUSINESS PKIS INC/CA	0 000	09/24/2014	05/27/2015	3,351 53	(3,565 57)	(214 04)
S S	693656-10-0	185 00 PVH CORP	0 000	03/11/2015	08/19/2015	21,719 71	(18,147 58)	3,572 13
S S	698477-10-6	736 00 PANHANDLE OIL AND GAS INC	0 000	11/05/2014	02/11/2015	16,881 46	(14,595 15)	2,286 31
S S	70339W-10-5	0 67 PATRIOT TRANSPORTATION HOLDII	0 000	02/02/2015	02/24/2015	16 20	(13 38)	2 82
S S	70509V-10-0	31 00 PEBBLEBROOK HOTEL TRUST	0 000	09/24/2014	01/20/2015	1,483 48	(1,189 18)	294 30
S S	720180-20-6	260 00 PIEDMONT OFFICE REALTY TRUST	0 000	09/16/2015	10/28/2015	5,168 04	(4,676 34)	489 70
S S	74965L-10-1	62 00 RLJ LODGING TRUST	0 000	09/24/2014	07/15/2015	1,960 71	(1,778 39)	182 32
S S	749660-10-6	1,343 00 RPC INC	0 000	03/28/2015	04/30/2015	21,512 58	(17,160 93)	4,351 65
S S	74967R-10-6	9 00 THE RMR GROUP INC CL A	0 000	12/22/2015	12/28/2015	125 34	(107 01)	18 33
S S	75604L-10-5	4,789 00 REALD INC	0 000	08/06/2015	10/26/2015	47,384 68	(58,316 91)	(10,932 23)
S S	758849-10-3	0 00 REGENCY CENTERS CORPORATIONI	0 000	05/27/2015	10/01/2015	64 62	(64 62)	0 00
S S	78131V-20-2	147 00 RETAIL PROPERTIES OF AMERICA I	0 000	11/07/2014	10/26/2015	2,211 84	(2,307 56)	(95 72)
S S	78573L-10-6	0 00 SABRA HEALTH CARE REIT INC	0 000	04/15/2015	10/01/2015	11 42	(11 42)	0 00
S S	79498D-98-2	73,696 49 SSGA MSCI EAFE INDEX SL QP CTF	0 000	12/17/2014	12/16/2015	1,196,536 21	(1,200,000 00)	(3,463 79)
S S	810186-10-6	248 00 THE SCOTT'S MIRACLE GRO COMPF	0 000	06/28/2015	11/19/2015	16,840 35	(15,012 84)	1,827 51
S S	81721M-10-9	0 00 SENIOR HOUSING PROPERTIES TRI	0 000	10/22/2014	10/01/2015	21 16	(21 16)	0 00

S S	828808-10-9	127.00 SIMON PROPERTY GROUP INC	0.000	09/24/2014	07/23/2015	23,421.32	(20,843.91)	(20,843.91)	2,577.41
S S	84810H-10-8	55.00 SOVRAN SELF STORAGE INC	0.000	03/10/2015	08/03/2015	4,927.48	(4,905.87)	(4,905.87)	21.61
S S	84860W-10-2	1,590.00 SPIRIT REALTY CAPITAL INC	0.000	09/24/2014	08/03/2015	16,970.07	(18,247.93)	(18,247.93)	(1,277.86)
S S	862721-10-6	2,219.00 STRATEGIC HOTELS & RESORTS IN	0.000	09/24/2014	03/10/2015	30,141.94	(26,435.95)	(26,435.95)	3,705.99
S S	866674-10-4	85.00 SUN COMMUNITIES INC	0.000	08/03/2015	08/16/2015	5,615.14	(5,344.04)	(5,344.04)	271.10
S S	867892-10-1	836.29 SUNSTONE HOTEL INVESTORS INC	0.000	09/24/2014	01/21/2015	14,432.37	(12,189.87)	(12,189.87)	2,242.50
S S	87165B-10-3	0.28 SYNCHRONY FINANCIAL	0.000	11/17/2015	12/08/2015	8.21	(8.80)	(8.80)	(0.59)
S S	87422J-10-5	0.95 TALEN ENERGY CORPORATION	0.000	08/05/2015	08/16/2015	17.54	(13.92)	(13.92)	3.62
S S	875465-10-8	0.00 TANGER FACTORY OUTLET CTRS IF	0.000	10/22/2014	10/01/2015	2.15	(2.15)	(2.15)	0.00
S S	876664-10-3	0.00 TAUBMAN CENTERS INC	0.000	10/22/2014	10/01/2015	23.28	(23.28)	(23.28)	0.00
S S	88018T-10-1	0.78 TEMPLETON DRAGON FUND INC	0.000	11/04/2015	11/04/2015	1,226.81	(14.50)	(14.50)	1,212.31
S S	887228-10-4	98.00 TIME INC	0.000	08/09/2014	04/29/2015	2,246.83	(952.69)	(952.69)	1,294.14
S S	91704F-10-4	405.00 URBAN EDGE PROPERTIES	0.000	01/22/2015	03/17/2015	9,565.41	(6,465.62)	(6,465.62)	3,099.79
S S	922042-40-3	816.33 VANGUARD PACIFIC STK INDEX FUI	0.000	04/29/2015	08/31/2015	8,685.72	(10,000.00)	(10,000.00)	(1,314.28)
S S	922042-50-2	3,327.18 VANGUARD EUROPE STK IND FUND	0.000	12/29/2014	03/30/2015	98,961.71	(95,000.00)	(95,000.00)	3,961.71
S S	92276F-10-0	36.00 VENTAS INC	0.000	09/24/2014	01/20/2015	7,513.19	(6,881.00)	(6,881.00)	632.19
S S	922908-36-3	19,519.00 VANGUARD 500 INDEX FUND ETF SI	0.000	12/17/2015	12/31/2015	3,726,988.15	(3,520,466.67)	(3,520,466.67)	206,521.48
S S	92339V-10-0	676.00 VEREIT INC	0.000	10/22/2014	09/16/2015	5,456.08	(8,258.79)	(8,258.79)	(2,802.71)
S S	928042-10-9	400.00 VORNADO REALTY TRUST	0.000	09/24/2014	02/10/2015	49,538.40	(42,093.22)	(42,093.22)	7,445.18
S S	92839N-10-2	295.00 WP GLIMCHER INC	0.000	09/24/2014	01/20/2015	5,082.84	(5,054.69)	(5,054.69)	27.95
S S	92838U-10-6	0.01 WEC ENERGY GROUP INC	0.000	08/29/2015	07/27/2015	0.38	(0.37)	(0.37)	0.01
S S	938653-10-1	125.00 WASHINGTON REAL ESTATE INV	0.000	01/20/2015	08/05/2015	3,316.00	(3,642.15)	(3,642.15)	(326.15)
S S	949740-EL-4	11,461.25 CF DV INTERNATIONAL STK INDEX I	0.000	12/04/2015	12/15/2015	1,159,448.03	(1,233,247.77)	(1,233,247.77)	(73,799.74)
S S	949740-EM-2	10,308.76 CF DV EMERGING MKTS STK INDEX	0.000	07/07/2015	12/15/2015	740,000.01	(908,232.35)	(908,232.35)	(168,232.34)
S S	95040Q-10-4	550.00 WELTOWER INC	0.000	09/24/2014	05/27/2015	39,891.39	(39,008.17)	(39,008.17)	883.22
S S	98145D-10-5	0.88 WESTROCK CO	0.000	07/02/2015	07/29/2015	54.13	(45.34)	(45.34)	8.79
S S	G0083B-10-8	158.28 ACTIVIS PLC	0.000	07/01/2014	06/15/2015	43,606.37	(43,605.18)	(43,605.18)	1.19
S S	G5860L-10-3	0.07 MEDTRONIC PLC	0.000	01/27/2015	02/09/2015	5.07	(5.23)	(5.23)	(0.16)
S S	G6518L-10-8	860.00 NIELSEN HOLDINGS PLC	0.000	08/19/2015	10/26/2015	41,249.14	(39,863.65)	(39,863.65)	1,385.49
		19,088,076.31				27,168,886.23	(27,198,820.33)	(27,198,820.33)	(29,934.10)
Stocks/Long Term									
S L	004239-10-9	72.00 ACADIA REALTY TRUST	0.000	03/14/2013	01/20/2015	2,483.88	(2,009.93)	(2,009.93)	473.95
S L	00724F-10-1	107.00 ADOBE SYSTEMS INC	0.000	02/01/2008	03/23/2015	8,185.60	(3,654.67)	(3,654.67)	4,530.93
S L	007903-10-7	630.00 ADVANCED MICRO DEVICES INC	0.000	07/29/2010	05/28/2015	1,452.18	(4,924.30)	(4,924.30)	(3,472.12)
S L	011532-10-8	732.00 ALAMOS GOLD INC CL A	0.000	06/27/2014	10/27/2015	3,116.87	(7,171.80)	(7,171.80)	(4,054.93)
S L	015271-10-9	0.00 ALEXANDRIA REAL ESTATE EQUITE	0.000	12/08/2008	10/01/2015	37.35	(37.35)	(37.35)	0.00
S L	01741R-10-2	940.00 ALLEGHENY TECHNOLOGIES INC	0.000	07/07/2014	11/19/2015	12,506.57	(34,554.68)	(34,554.68)	(22,048.11)
S L	018490-10-2	275.00 ALLERGAN INC	0.000	02/07/2007	03/17/2015	66,426.66	(2,576.52)	(2,576.52)	63,850.14
S L	021441-10-0	289.00 ALTEGRA CORP	0.000	06/19/2012	12/29/2015	15,606.00	(8,316.02)	(8,316.02)	7,289.98
S L	024013-10-4	0.00 AMERICAN ASSETS TRUST INC	0.000	09/24/2014	10/01/2015	19.27	(19.27)	(19.27)	0.00
S L	024835-10-0	0.00 AMERICAN CAMPUS CMNTYS INC	0.000	12/08/2008	10/01/2015	118.81	(118.81)	(118.81)	0.00
S L	03073E-10-5	257.00 AMERISOURCEBERGEN CORPORA	0.000	02/07/2007	04/01/2015	28,733.48	(7,596.26)	(7,596.26)	21,137.22
S L	03748R-10-1	207.00 APARTMENT INVESTMENT AND MG	0.000	02/18/2009	01/20/2015	8,201.69	(2,349.23)	(2,349.23)	5,852.46
S L	037833-10-0	792.00 APPLE INC	0.000	11/13/2012	07/23/2015	100,214.39	(61,391.32)	(61,391.32)	38,823.07
S L	053484-10-1	25.00 AVALONBAY COMMUNITIES INC	0.000	01/17/2003	12/18/2015	4,453.91	(941.40)	(941.40)	3,512.51
S L	054303-10-2	339.00 AVON PRODUCTS INC	0.000	11/13/2012	04/15/2015	3,036.09	(5,538.58)	(5,538.58)	(2,502.49)
S L	084937-10-7	415.00 BB&T CORPORATION	0.000	07/23/2008	01/28/2015	17,727.69	(11,704.92)	(11,704.92)	6,022.77
S L	08643P-10-4	6,971.00 BANKFINANCIAL CORP	0.000	02/14/2011	05/12/2015	84,732.40	(63,945.87)	(63,945.87)	20,786.53
S L	071813-10-9	0.00 BAXTER INTERNATIONAL INC	0.000	03/07/2000	07/07/2015	5,488.70	(5,498.70)	(5,498.70)	0.00
S L	101121-10-1	119.00 BOSTON PROPERTIES INC	0.000	04/02/2006	12/18/2015	14,780.23	(8,809.34)	(8,809.34)	5,980.89
S L	124857-20-2	382.00 CBS CORP	0.000	01/03/2006	02/25/2015	22,780.30	(11,586.09)	(11,586.09)	11,194.21
S L	125289-10-0	17.00 CF INDUSTRIES HOLDINGS INC	0.000	08/27/2013	10/28/2015	802.86	(596.28)	(596.28)	306.58
S L	133131-10-2	75.00 CANADIAN PROPERTY TRUST	0.000	03/14/2013	07/15/2015	5,839.13	(5,222.46)	(5,222.46)	616.67
S L	136385-10-1	1,417.00 CANADIAN NATURAL RESOURCES I	0.000	08/28/2010	05/08/2015	44,764.89	(55,310.05)	(55,310.05)	(10,545.16)
S L	14170T-10-1	209.00 CAREFUSION CORPORATION	0.000	08/01/2009	03/17/2015	12,551.70	(7,762.05)	(7,762.05)	4,789.65
S L	165167-10-7	1,247.00 CHESAPEAKE ENERGY CORP	0.000	10/28/2014	11/06/2015	9,218.53	(31,977.05)	(31,977.05)	(22,758.52)
S L	166764-10-0	593.00 CHEVRON CORPORATION	0.000	02/07/2007	03/17/2015	60,604.33	(333.11)	(333.11)	60,271.22
S L	16883K-10-1	138.00 CLIFFS NATURAL RESOURCES INC	0.000	04/28/2012	11/19/2015	332.13	(8,787.19)	(8,787.19)	(8,455.06)
S L	205393-10-4	0.00 COMPUTER SCIENCES CORPORATI	0.000	03/11/2009	11/05/2015	1,668.42	(1,668.42)	(1,668.42)	0.00
S L	21870Q-10-5	51.00 CORESITE REALTY CORP	0.000	10/22/2014	10/28/2015	2,853.18	(1,606.33)	(1,606.33)	1,246.85
S L	22002T-10-8	110.00 CORPORATE OFFICE PROPERTIES	0.000	08/21/2012	01/20/2015	3,217.84	(2,457.60)	(2,457.60)	760.24
S L	228368-10-6	623.00 CROWN HOLDINGS INC	0.000	02/06/2014	10/26/2015	32,953.66	(25,917.24)	(25,917.24)	7,036.42
S L	228663-10-9	130.00 CUBESMART	0.000	08/05/2014	09/16/2015	3,323.65	(2,371.40)	(2,371.40)	952.25
S L	233153-20-4	133.00 DCT INDUSTRIAL TRUST INC	0.000	01/30/2014	03/10/2015	4,518.52	(3,830.38)	(3,830.38)	688.14
S L	252784-30-1	0.00 DIAMONDROCK HOSPITALITY CO	0.000	06/15/2011	10/01/2015	8.19	(8.19)	(8.19)	0.00
S L	254687-10-6	62.00 DISNEY WALT CO	0.000	05/30/2003	11/19/2015	7,314.92	(1,201.93)	(1,201.93)	6,112.99
S L	25490A-30-9	378.00 DIRECTV	0.000	07/22/2009	07/27/2015	35,582.46	(9,301.07)	(9,301.07)	26,281.39
S L	25960P-10-9	0.00 DOUGLAS EMMETT INC	0.000	01/16/2013	10/01/2015	32.62	(32.62)	(32.62)	0.00
S L	260543-10-3	131.00 DOW CHEMICAL CO	0.000	02/07/2007	10/05/2015	5,482.35	(5,482.35)	(5,482.35)	0.00
S L	263534-10-9	0.00 DUPONT E IDE NEMOURS & CO	0.000	02/12/2003	07/07/2015	1,831.80	(1,831.80)	(1,831.80)	0.00
S L	26875P-10-1	30.00 EOG RESOURCES INC	0.000	03/11/2009	05/08/2015	2,792.11	(808.98)	(808.98)	1,983.13

S L	26884U-10-9	0 00 EPR PROPERTIES	0 000	09/24/2014	10/01/2015	19 46	(19 46)	(19 46)	0 00
S L	272726-10-1	0 00 EASTGROUP PROPERTIES INC	0 000	09/24/2014	10/01/2015	3 98	(3 98)	(3 98)	0 00
S L	278642-10-3	0 00 EBAY INC	0 000	08/26/2010	07/23/2015	13 476 69	(13 476 69)	(13 476 69)	0 00
S L	28140H-20-3	75 33 EDUCATION REALTY TRUST INC	0 000	08/22/2013	07/15/2015	2 463 95	(2 335 20)	(2 335 20)	128 75
S L	284902-10-3	1 028 00 ELDERADO GOLD CORP	0 000	06/25/2014	10/26/2015	4 158 18	(7 305 28)	(7 305 28)	(3 147 10)
S L	28472R-10-8	42 00 EQUITY LIFESTYLE PROPERTIES IN	0 000	11/07/2014	12/02/2015	2 643 21	(1 161 92)	(1 161 92)	1 481 29
S L	284752-10-0	0 00 EQUITY ONE INC	0 000	08/22/2013	10/01/2015	12 54	(12 54)	(12 54)	0 00
S L	28476L-10-7	175 00 EQUITY RESIDENTIAL	0 000	01/15/2014	02/26/2015	14 170 75	(9 431 92)	(9 431 92)	4 738 83
S L	28687D-10-4	3 215 00 ESSA BANCORP INC	0 000	12/18/2013	10/25/2015	38 472 12	(36 117 30)	(36 117 30)	2 354 82
S L	30231G-10-2	583 00 EXXON MOBIL CORPORATION	0 000	09/29/2009	03/17/2015	48 953 77	(40 353 22)	(40 353 22)	8 600 55
S L	345370-86-0	1 286 00 FORD MOTOR COMPANY	0 000	03/17/2011	03/23/2015	21 555 08	(18 196 35)	(18 196 35)	3 358 71
S L	369804-10-3	1 114 00 GENERAL ELECTRIC CO	0 000	02/07/2007	11/17/2015	40 061 57	(40 061 57)	(40 061 57)	0 00
S L	38141G-89-8	382 81 GOLDMAN SACHS PRIVATE EQUITY	0 000	08/19/2011	04/22/2015	382 91	(382 91)	(382 91)	0 00
S L	38259P-50-8	228 00 GOOGLE INC - CL A	0 000	02/23/2009	10/05/2015	56 662 74	(56 662 74)	(56 662 74)	0 00
S L	38259P-70-6	228 63 GOOGLE INC CLASS C	0 000	04/03/2014	10/05/2015	56 481 72	(56 481 72)	(56 481 72)	0 00
S L	38298P-10-0	5 086 00 GORDMANS STORES INC	0 000	01/27/2014	03/23/2015	26 075 80	(40 809 78)	(40 809 78)	(14 533 98)
S L	38376A-10-3	0 00 GOVERNMENT PROPERTIES INCOM	0 000	09/24/2014	12/15/2015	67 73	(67 73)	(67 73)	0 00
S L	40434L-10-5	0 00 HP INC	0 000	04/15/2004	11/05/2015	24 731 30	(24 731 30)	(24 731 30)	0 00
S L	42225P-50-1	0 00 HEALTHCARE TRUST OF AMERICA	0 000	09/24/2014	10/01/2015	59 89	(59 89)	(59 89)	0 00
S L	431284-10-8	63 00 HIGHWOODS PROPERTIES INC	0 000	06/28/2013	02/10/2015	2 978 71	(2 139 95)	(2 139 95)	838 76
S L	438516-10-6	146 00 HONEYWELL INTERNATIONAL INC	0 000	02/07/2007	02/11/2015	14 930 99	(6 800 68)	(6 800 68)	8 130 31
S L	441080-10-0	211 00 HOSPIRA INC	0 000	05/17/2007	09/01/2015	18 990 00	(6 440 41)	(6 440 41)	12 549 59
S L	44108M-10-2	0 00 HOSPITALITY PROPERTIES TRUST	0 000	09/24/2014	12/15/2015	48 16	(48 16)	(48 16)	0 00
S L	443883-10-7	673 00 HUDSON CITY BANCORP INC	0 000	07/25/2011	11/02/2015	6 303 17	(5 578 70)	(5 578 70)	724 47
S L	447011-10-7	326 00 HUNTSMAN CORP	0 000	07/22/2013	11/19/2015	4 036 19	(5 731 18)	(5 731 18)	(1 694 99)
S L	457461-20-0	0 00 INLAND REAL ESTATE CORP	0 000	09/24/2014	10/01/2015	1 05	(1 05)	(1 05)	0 00
S L	45822P-10-5	86 00 INTEGRYS ENERGY GROUP INC	0 000	02/22/2007	06/29/2015	6 059 78	(4 682 78)	(4 682 78)	1 376 98
S L	459200-10-1	123 00 INTERNATIONAL BUSINESS MACH C	0 000	02/07/2007	03/23/2015	20 269 12	(12 244 65)	(12 244 65)	8 024 47
S L	468313-10-3	230 00 JABIL CIRCUIT INC	0 000	08/04/2011	05/28/2015	5 653 22	(3 825 64)	(3 825 64)	1 827 58
S L	478160-10-4	29 00 JOHNSON & JOHNSON	0 000	11/13/2012	06/03/2015	2 905 28	(2 016 08)	(2 016 08)	889 20
S L	487836-10-8	281 00 KELLOGG CO	0 000	02/07/2007	08/18/2015	19 408 40	(10 871 76)	(10 871 76)	8 536 64
S L	49446R-10-9	400 00 KIMCO REALTY CORP	0 000	09/24/2014	12/18/2015	10 858 73	(8 932 45)	(8 932 45)	1 926 28
S L	500255-10-4	118 00 KOHLS CORP	0 000	01/12/2012	07/23/2015	7 372 09	(5 466 05)	(5 466 05)	1 906 04
S L	500780-10-6	460 00 KRAFT FOODS GROUP INC	0 000	10/18/2013	07/06/2015	41 006 70	(21 292 79)	(21 292 79)	19 713 91
S L	51828C-10-6	0 00 LATIN AMERICAN DISCOVERY FUNI	0 000	10/21/2008	01/15/2015	10 69	0 00	0 00	10 69
S L	548661-10-7	88 00 LOWES COMPANIES INC	0 000	09/30/2014	03/23/2015	6 653 45	(2 404 60)	(2 404 60)	4 248 85
S L	554489-10-4	0 00 MACK-CALI REALTY CORP	0 000	09/24/2014	10/01/2015	4 41	(4 41)	(4 41)	0 00
S L	58155Q-10-3	134 00 MCKESSON CORPORATION	0 000	06/12/2006	04/01/2015	29 741 29	(6 178 31)	(6 178 31)	23 562 98
S L	583334-10-7	146 00 MEADWESTVACO CORP	0 000	03/19/2004	07/02/2015	3 520 25	(3 520 25)	(3 520 25)	0 00
S L	584045-10-8	601 00 MEDASSETS INC	0 000	05/30/2014	11/04/2015	18 472 95	(14 213 77)	(14 213 77)	4 259 18
S L	609207-10-5	56 00 MONDELEZ INTERNATIONAL INC	0 000	04/27/2007	10/26/2015	2 614 77	(1 220 22)	(1 220 22)	1 394 55
S L	61166W-10-1	448 00 MONSANTO COMPANY	0 000	10/07/2005	10/06/2015	39 347 74	(13 047 84)	(13 047 84)	26 299 90
S L	61744U-10-6	0 00 MORGAN STANLEY ASIA-PACIFIC FI	0 000	03/05/2009	01/15/2015	13 098 22	0 00	0 00	13 098 22
S L	620076-30-7	264 00 MOTOROLA SOLUTIONS INC	0 000	08/30/2010	09/03/2015	17 556 00	(14 684 15)	(14 684 15)	2 871 85
S L	628530-10-7	904 00 MYLAN INC	0 000	08/12/2011	03/02/2015	52 162 97	(17 482 64)	(17 482 64)	34 680 33
S L	637417-10-6	0 00 NATIONAL RETAIL PROPERTIES INC	0 000	09/24/2014	10/01/2015	55 51	(55 51)	(55 51)	0 00
S L	644535-10-6	1 130 00 NEW GOLD INC	0 000	06/25/2014	10/26/2015	3 204 28	(7 242 51)	(7 242 51)	(4 038 23)
S L	651290-10-8	250 00 NEWFIELD EXPLORATION CO	0 000	04/15/2013	04/29/2015	9 932 24	(5 130 87)	(5 130 87)	4 801 37
S L	65473P-10-5	0 00 NISOURCE INC	0 000	09/16/2008	07/08/2015	3 052 70	(3 052 70)	(3 052 70)	0 00
S L	665859-10-4	65 00 NORTHERN TRUST CORP	0 000	02/07/2007	10/14/2015	4 399 45	(3 687 32)	(3 687 32)	712 13
S L	674599-10-5	291 00 OCCIDENTAL PETROLEUM CORP	0 000	08/27/2011	10/26/2015	20 927 34	(26 183 82)	(26 183 82)	(5 256 48)
S L	683475-10-5	234 00 PNC FINANCIAL SERVICES GROUP	0 000	02/07/2007	11/19/2015	22 228 84	(17 178 36)	(17 178 36)	5 050 48
S L	69351T-10-8	0 00 PPL CORPORATION	0 000	11/04/2010	08/05/2015	996 85	(996 85)	(996 85)	0 00
S L	69630U-10-7	36 00 PS BUSINESS PKIS INC/CA	0 000	09/24/2014	10/26/2015	3 048 29	(1 937 65)	(1 937 65)	1 110 64
S L	704549-10-4	205 00 PEABODY ENERGY CORP	0 000	01/30/2002	08/21/2015	355 87	(1 237 76)	(1 237 76)	(881 89)
S L	70508V-10-0	66 00 PEBBLEBROOK HOTEL TRUST	0 000	03/14/2013	01/20/2015	4 115 46	(2 115 73)	(2 115 73)	1 999 73
S L	71377G-10-0	1 015 00 PERFORMANCE SPORTS GROUP L1	0 000	08/15/2013	10/08/2015	18 219 21	(12 108 90)	(12 108 90)	6 110 31
S L	716788-10-8	87 00 PETSMART INC	0 000	03/18/2013	03/12/2015	7 221 00	(5 417 99)	(5 417 99)	1 803 01
S L	74340W-10-3	160 00 PROLOGIS INC	0 000	01/30/2014	08/05/2015	6 801 95	(3 783 34)	(3 783 34)	2 818 61
S L	74460U-10-9	75 00 PUBLIC STORAGE	0 000	08/09/2007	12/18/2015	18 651 40	(5 303 06)	(5 303 06)	13 348 34
S L	74733V-10-0	771 00 QEP RESOURCES INC	0 000	10/28/2014	11/19/2015	11 232 95	(18 953 57)	(18 953 57)	(7 720 62)
S L	74865L-10-1	150 00 RLJ LODGING TRUST	0 000	07/11/2012	07/15/2015	4 743 64	(2 703 92)	(2 703 92)	2 039 72
S L	754807-10-3	0 00 RAYONIER INC	0 000	07/07/2014	10/01/2015	88 78	(88 78)	(88 78)	0 00
S L	758849-10-3	148 00 REGENCY CENTERS CORPORATIOI	0 000	01/15/2014	02/24/2015	9 704 92	(5 818 35)	(5 818 35)	3 886 57
S L	76131V-20-2	438 00 RETAIL PROPERTIES OF AMERICA I	0 000	09/24/2014	10/26/2015	6 592 95	(6 472 18)	(6 472 18)	120 77
S L	772739-20-7	640 00 ROCK TENN COMPANY CL A	0 000	12/18/2013	07/02/2015	32 973 18	(32 973 18)	(32 973 18)	0 00
S L	778298-10-3	1 196 00 ROSS STORES INC	0 000	05/08/2014	10/26/2015	81 609 43	(55 822 68)	(55 822 68)	25 786 75
S L	808857-10-8	1 028 00 SCHLUMBERGER LTD	0 000	11/13/2012	09/04/2015	76 999 69	(24 047 03)	(24 047 03)	52 952 66
S L	81721M-10-9	0 00 SENIOR HOUSING PROPERTIES TRI	0 000	08/24/2014	12/15/2015	221 77	(221 77)	(221 77)	0 00
S L	828806-10-9	295 00 SIMON PROPERTY GROUP INC	0 000	08/22/2013	07/23/2015	54 341 79	(28 763 03)	(28 763 03)	25 578 76
S L	84680W-10-2	0 00 SPIRIT REALTY CAPITAL INC	0 000	09/24/2014	10/01/2015	464 19	(464 19)	(464 19)	0 00

SL	881025-10-4	489.00	STOCK YARDS BANCORP INC	0.000	07/15/2014	10/16/2015	18,103.89	(14,728.81)	(14,728.81)	3,375.08
SL	862721-10-6	220.00	STRATEGIC HOTELS & RESORTS IN	0.000	02/07/2012	03/10/2015	2,688.84	(1,455.83)	(1,455.83)	1,243.01
SL	867892-10-1	624.00	SUNSTONE HOTEL INVESTORS INC	0.000	09/24/2014	10/26/2015	8,839.36	(8,531.91)	(8,531.91)	307.45
SL	875465-10-6	0.00	TANGER FACTORY OUTLET CTRS II	0.000	09/24/2014	10/01/2015	29.03	(29.03)	(29.03)	0.00
SL	87612E-10-6	129.00	TARGET CORPORATION	0.000	12/17/2002	02/11/2015	9,843.67	(3,797.49)	(3,797.49)	6,046.18
SL	876864-10-3	0.00	TAUBMAN CENTERS INC	0.000	09/24/2014	10/01/2015	111.95	(111.95)	(111.95)	0.00
SL	887317-30-3	19.00	TIME WARNER INC	0.000	02/07/2007	02/25/2015	1,569.16	(836.24)	(836.24)	732.92
SL	90130A-20-0	1,392.00	TWENTY FIRST CENTURY FOX B	0.000	07/19/2013	10/26/2015	42,433.43	(46,019.27)	(46,019.27)	(3,585.84)
SL	903914-10-9	1,777.00	ULTRA PETEROLEUM CORP	0.000	02/24/2012	02/04/2015	24,136.45	(39,472.14)	(39,472.14)	(15,335.69)
SL	912909-10-8	125.00	UNITED STATES STEEL CORP	0.000	02/07/2007	10/26/2015	1,370.28	(3,719.55)	(3,719.55)	(2,349.27)
SL	91528Y-10-8	2,283.00	UNUM GROUP	0.000	02/07/2007	03/23/2015	77,061.03	(45,763.97)	(45,763.97)	31,297.06
SL	922042-40-3	6,115.67	VANGUARD PACIFIC STK INDEX FUI	0.000	02/12/2014	08/31/2015	71,086.92	(67,754.73)	(67,754.73)	3,332.09
SL	922042-50-2	3,435.82	VANGUARD EUROPE STK IND FUNC	0.000	02/08/2009	03/30/2015	100,978.72	(63,871.88)	(63,871.88)	37,106.84
SL	922042-65-0	892.00	VANGUARD EMRG MKS STK IND INE	0.000	12/23/2010	08/31/2015	79,997.12	(28,994.43)	(28,994.43)	51,002.69
SL	92278F-10-0	440.00	VENTAS INC	0.000	08/22/2013	01/20/2015	34,691.51	(15,738.04)	(15,738.04)	18,953.47
SL	92339V-10-0	1,017.00	VEREIT, INC	0.000	02/07/2014	09/16/2015	8,420.77	(1,201.27)	(1,201.27)	(2,780.50)
SL	929042-10-9	50.00	VORNADO REALTY TRUST	0.000	01/23/2013	01/22/2015	7,048.15	(4,308.43)	(4,308.43)	2,739.72
SL	949740-ED-2	5,227.18	BLACKROCK EAFE EQUITY INDEX F	0.000	12/13/2013	12/28/2015	325,000.00	(326,018.07)	(326,018.07)	(1,018.07)
SL	949740-EH-3	2,858.03	BLACKROCK MSCI EMRG MKTS FD I	0.000	12/13/2013	04/30/2015	105,000.00	(96,413.24)	(96,413.24)	8,586.76
SL	949746-10-1	889.00	WELLS FARGO & CO	0.000	12/04/2008	02/11/2015	47,694.20	(25,265.47)	(25,265.47)	22,428.73
SL	95040Q-10-4	235.00	WELLTOWER INC	0.000	09/24/2014	10/26/2015	15,843.94	(9,991.51)	(9,991.51)	5,952.43
SL	958802-10-9	101.00	WESTERN UNION COMPANY	0.000	11/13/2012	11/19/2015	1,830.07	(1,273.89)	(1,273.89)	656.18
SL	960413-10-2	302.00	WESTLAKE CHEMICAL CORP	0.000	02/13/2014	11/19/2015	18,105.47	(19,197.93)	(19,197.93)	(1,092.46)
SL	AEAll-55-5	3,313.00	AEA MEZZANINE FUND III LP	0.000	02/13/2014	12/08/2015	3,313.00	(3,313.00)	(3,313.00)	0.00
SL	G0083B-10-8	234.00	ACTAVIS PLC	0.000	12/12/2012	06/15/2015	16,853.55	(16,953.55)	(16,953.55)	0.00
SL	G2554F-11-3	453.00	COVIDIEN PLC	0.000	05/27/2011	01/27/2015	49,265.65	(22,572.21)	(22,572.21)	26,693.44
		100,698.65					2,800,982.78	(2,074,646.47)	(2,074,646.47)	726,336.31
Others										
29667D-10-4		1,339.00	ESSA BANCORP INC	0.000	02/25/2014	02/25/2015	15,973.98	(14,491.06)	(14,491.06)	1,482.92
		1,339.00					15,973.98	(14,491.06)	(14,491.06)	1,482.92
Total Capital Gain/Losses Recorded on Books										
							72,901,542	(72,232,777)	(72,199,480)	702,062

Amica Companies Foundation
Form 990-PF - Return of Private Foundation
2015

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.

Amica Companies Foundation
Form 990-PF - Return of Private Foundation
2015

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 n grant funds for the recipient's charitable purposes.

2015 Grants Paid

Arts and Culture

A	Firstworks	5,000.00
A	Preserve Rhode Island	1,000.00
A	Rhode Island Historical Society	15,000.00
A	Salt Marsh Opera	7,500.00

Employee Community Involvement Program

A	Arctic Playhouse	800.00
A	Blackstone Millville Music Assoc.	400.00
A	Bristol Valley Theater	400.00
A	Geva Theatre Center	800.00
A	Riverside High School Band Boosters	400.00
A	Sandra Feinstein - Gamm Theatre	400.00
C	Blackstone Valley Tourism Council	600.00
C	Hookset Kiwanis Foundation	700.00
C	Kara Foundation	1,500.00
C	Providence Plan	900.00
C	Rhode Island for Community and Justice	1,500.00
C	The Holiday Express	1,000.00
C	Victoria Sousa Fund	800.00
E	Burrillville High School	1,200.00
E	CABINS	800.00
E	Canaan Elementary PTA	400.00
E	Jefferson Elementary Parent Communication Council	400.00
E	Mary Fisher Elementary School	900.00
E	Our Lady of Lourdes School	400.00
E	San Miguel School	1,500.00
E	Scholarship America, Inc.	700.00
E	Sherwood Middle School	400.00
E	Shrewsbury High School	400.00
E	Sophia Academy	900.00
E	St. Mary's School Foundation	400.00
E	Vernon Instrumental Parents	400.00
E	Wheeler Library	600.00
EV	Bay Area German Shepherd Rescue	500.00
EV	Buzzards Bay Coalition	800.00

EV Community Cat Connection	500.00
EV Critter Adoption and Rescue Effort	500.00
EV Fairfield Municipal Alliance	800.00
EV North Atlantic Westie Rescue	500.00
EV Pack Leaders Rescue of Conn.	500.00
EV Pet Search	500.00
EV Puppies and More Rescue	400.00
EV Smithfield Dog Park Fund	400.00
H Alzheimer's Association	1,500.00
H American Cancer Society	500.00
H American Red Cross	1,000.00
H Amos House	3,600.00
H Arthritis Foundation	1,000.00
H Birthday Wishes, Inc.	700.00
H Boy Scout Troop 6 - Jonesville UMC	600.00
H Boy Scouts of America	3,600.00
H Bradley Hospital	1,500.00
H Breast Cancer Research Foundation	1,000.00
H Burrillville Glocester Youth Soccer Assoc.	400.00
H Butler County Challenger Baseball League	1,500.00
H Camp Surefire Foundation	1,000.00
H Christopher Stone Fund	1,000.00
H City Meal Site	2,000.00
H Collin Hills Athletic Assoc.	800.00
H Crossroads Community Church	2,000.00
H Dreams Imagination & Gift Dev. Program	400.00
H Edgewood Girl's Softball League	400.00
H Epiphany Community Health Outreach Services	900.00
H Every Child's Place	800.00
H Fairport Little League	400.00
H Flashes of Hope	1,700.00
H Foster Forward	1,500.00
H Franklin Youth Soccer Assoc.	400.00
H Girl Scouts of Southeastern New England	3,000.00
H Girls Rock Rhode Island	800.00
H Glocester Human Services	900.00
H Good Samaritan Rehabilitation	1,000.00
H Hannah & Friends	900.00
H Healing Hearts Northwest	1,000.00
H Heredity Neuropathy Foundation	1,500.00
H Holy Dormition Orthodox Church	1,500.00
H Institute for the Study and Practice of Nonviolence	1,500.00
H Interfaith Food Ministry	1,700.00
H Jeff Parker Charitable Fund	1,500.00
H Kennedy-Donovan Center	1,700.00
H McAuley Ministries	1,000.00
H Montour Trail Council	600.00
H MS Dream Center RI	1,500.00

H	National Multiple Sclerosis Society	600.00
H	North Providence East Little League	400.00
H	North Providence Jets Football Assoc.	400.00
H	Northern RI Vikings Jr. Hockey Assoc.	400.00
H	Often Awesome	1,500.00
H	Operation Rescue	600.00
H	Pancreatic Cancer Action Network	900.00
H	Pawtucket & Providence Figure Skating Club	400.00
H	Pine Tree Legal Assistance	1,000.00
H	Pittsford Food Cupboard	1,700.00
H	Police Athletic League of Tampa	600.00
H	Rhode Island Lions Children's Cancer Fund	900.00
H	Sojourner House	1,000.00
H	Special Olympics Rhode Island	1,000.00
H	St. Vincent De Paul Ministry	2,000.00
H	St. Vincent De Paul Society St. Raymonds Conf	2,000.00
H	Stride Adaptive Sports	1,000.00
H	Victory World Church	600.00
H	Warren Little League	400.00
H	Warwick Figure Skaters Club	400.00
H	Waukesha Express Swim Team	400.00
H	Women's Center of Rhode Island, Inc.	900.00
H	Xpress Football Assoc.	400.00
H	Year Up	800.00
O	Church of the Ascension	1,000.00
O	Haiti's Child	1,000.00
O	Hands Offering Hope Foundation	800.00
O	Rotary Foundation of Rotary International	900.00

Civic and Community

C	Avon Foundation	84.00
C	Capital Good Fund	10,000.00
C	Rhode Island for Community and Justice	1,000.00
C	Rhode Island Foundation	5,000.00
C	Share our Strength	85.00
C	Station Fire Memorial Foundation	25,000.00
C	United Way of Allegheny County	20.00
C	United Way of Pioneer Valley	123.00

Education

E	Community College of Rhode Island Foundation	25,000.00
E	Community Preparatory School	56,600.00
E	Dorcas International	5,000.00
E	Family Literacy Center	1,100.00
E	Gilbert Stuart Middle School	10,000.00
E	Indy Reads	70.00
E	Lincoln High School	3,000.00
E	Lincoln Teachers' Association Scholarship Committee	1,000.00

E	Literacy Coalition of Palm Beach County	5,000.00
E	Marissa A. Lorea Scholarship Fund	500.00
E	Our Lady Queen of Angels School	2,500.00
E	Providence College	20,000.00
E	Rhode Island College Foundation	10,000.00
E	Rhode Island CPCU Scholarship Fund	6,000.00
E	Rhode Islanders Sponsoring Education - RISE	2,500.00
E	Science and Math Investigative Learning Experiences	2,500.00
E	Scituate School Department	500.00
E	Teach For America	2,500.00
E	Tiverton Library Services, Inc.	1,500.00
E	URI Foundation	25,000.00

Environment

EV	Critter Adoption and Rescue Effort	165.00
EV	Houston SPCA	146.00
EV	Humane Society of Minneapolis	58.00
EV	Live and Let Live Farm	120.36
EV	Oregon Humane Society	35.00
EV	Pixel Fund	80.00
EV	Seattle Humane Society	70.00
EV	Smoky Mountain Animal Care Foundation	14.00
EV	Southside Community Land Trust	5,000.00

Health and Welfare

H	Alzheimer's Association	35.00
H	American Cancer Society	116.00
H	American Foundation for Suicide Prevention	157.00
H	American Heart Association	55.00
H	American Red Cross	17,500.00
H	Amos House	10,000.00
H	Artists' Exchange	2,500.00
H	Boy Scouts of Rhode Island	30,000.00
H	Boys and Girls Club of Pawtucket	5,000.00
H	Breast Cancer Research Foundation	100.00
H	Butler County Challenger Baseball League	74.00
H	Butler Hospital	2,500.00
H	Center for Women & Enterprise	12,500.00
H	Children's Friend, Inc.	10,000.00
H	Children's National Medical Center	94.00
H	Colon Cancer Alliance	65.00
H	Crossroads Rhode Island	50,000.00
H	Dana Farber Cancer Institute	2,154.00
H	Dr. Martin Luther King, Jr. Community Center	5,000.00
H	Girl Scouts of Southeastern New England	35,000.00
H	Girls on the Run - Rhode Island	5,000.00
H	Gold Star Teen Adventures	2,500.00
H	Goodwill Industries of Rhode Island	5,000.00

H	Guiding Eyes for the Blind	60.00
H	Hole in the Wall Gang	53.73
H	Hope Reins of Raleigh	87.00
H	House of Hope	2,500.00
H	Interfaith Food Ministry	1,000.00
H	Kaity's Way	65.00
H	Kent Hospital Foundation	30,000.00
H	Lee National Denim Day	9,022.75
H	Leukemia and Lymphoma Society	60.00
H	March of Dimes	54.00
H	Matty Fund	2,000.00
H	Meals on Wheels of RI, Inc.	2,500.00
H	Meeting Street	27,500.00
H	Memorial Sloan-Kettering Cancer Center	150.00
H	Michael J. Fox Foundation for Parkinson's Research	75.10
H	Miriam Hospital	25,000.00
H	Muscular Dystrophy Association	1,000.00
H	NEADS/Nat. Educ. For Asst. Dog Services	2,500.00
H	Niemann-Pick Children's Fund	143.00
H	Norcross Cooperative Ministry	138.00
H	Ocean Community YMCA	10,000.00
H	OIC of Rhode Island, Inc.	10,000.00
H	Olean Center	1,000.00
H	Operation Holiday Cheer	1,500.00
H	Pan-Massachusetts Challenge	12,000.00
H	Project Just Because Inc.	10,000.00
H	Rhode Island Community Food Bank	50,000.00
H	Rhode Island Mentoring Partnership	2,057.75
H	RI Medical Society Foundation	1,000.00
H	Ronald McDonald House Charities of Rochester NY	135.07
H	Salvation Army	1,000.00
H	Soldier's Best Friend	41.00
H	Stillwaters Cancer Support Services	50.00
H	Sue Cares	45.00
H	United Way of Rhode Island	60,000.00
H	Vanessa Behan Crisis Nursery	159.00
H	Women's Fund of Rhode Island	2,500.00
H	Wounded Warrior Project	426.00
H	Year Up	12,000.00

Educational Matching Gift

E	Academy of Notre Dame	150.00
E	Albright College	5,000.00
E	Alfred University	375.00
E	Amherst College	1,500.00
E	Andover Newton Theological School	225.00
E	Antioch College	3,000.00
E	Arcadia Elementary School	3,000.00

E	Assumption College	1,125.00
E	Azusa Pacific University	75.00
E	Baldwin Wallace University	75.00
E	Bates College	375.00
E	Bishop Feehan High School	5,100.00
E	Blackstone Millville Regional High School	300.00
E	Boston College High School	75.00
E	Boston College Trustees	5,445.00
E	Boston University	8,735.00
E	Bowdoin College	825.00
E	Bradley University	150.00
E	Bridgewater State University	150.00
E	Bristol Community College Foundation	75.00
E	Brown Annual Fund	3,337.50
E	Brown University	45.00
E	Bryant University	51,985.00
E	Bucknell University	150.00
E	Buffalo Academy of the Sacred Heart	75.00
E	Burr and Burton Academy	150.00
E	Burrillville High School	90.00
E	Canisius College	165.00
E	Cape Cod Academy	3,000.00
E	Carrollwood Day School	750.00
E	Catholic University of America	4,575.00
E	Central Catholic High School	150.00
E	Chaminade High School	150.00
E	Claremont Institute	120.00
E	Colgate University	1,050.00
E	College of the Holy Cross	4,800.00
E	College of William & Mary Foundation	3,000.00
E	Colorado State University Foundation	150.00
E	Community Preparatory School	38,993.00
E	Connecticut College	150.00
E	Cornell University	375.00
E	Coventry High School	300.00
E	Coyle and Cassidy High School	150.00
E	Curry College	75.00
E	Davidson College	600.00
E	Drew University	90.00
E	East Catholic High School	75.00
E	Elmira College	405.00
E	Elon University	150.00
E	Emma E. Booker Elementary	300.00
E	Ethel Walker School	150.00
E	Fairfield University	150.00
E	Fordham University	307.50
E	Framingham State University	75.00
E	Fredonia College Foundation	300.00

A	Gaithersburg Chinese School	150.00
E	Geneseo Foundation, Inc	210.00
E	George Washington University	150.00
E	Gordon College	45.00
E	Graceland University	15,000.00
E	Greater Woonsocket Catholic Regional School System	300.00
E	Harvard University	150.00
E	Hawken School	75.00
E	Hillsdale College	75.00
E	Hiram College	150.00
E	Holy Family School	3,000.00
E	Hopkins School	3,000.00
E	Houghton College	225.00
E	Ithaca College	187.50
E	KIPP Metro Atlanta Schools	150.00
E	Lancaster Catholic High School	75.00
E	LaSalle Academy	4,200.00
E	Lasell College	75.00
E	Lawrence Catholic Academy	3,000.00
E	Learning Community Charter School	100.00
E	Liberty University	90.00
E	Maine Media Workshop & College	1,200.00
E	Manhattan College	75.00
E	Maryland School for the Blind	45.00
E	Massachusetts College of Liberal Arts	150.00
E	Massachusetts Institute of Technology	450.00
E	Matignon High School	300.00
E	McDonogh School	225.00
E	Mekeel Christian Academy	600.00
E	Mercy High School	300.00
E	Mercymount Country Day School	150.00
E	Middlesex Community College Foundation	675.00
E	Milton Academy	75.00
E	Moses Brown School	1,350.00
E	Mount Holyoke College	750.00
E	Mount Madonna School	300.00
E	Mount Saint Joseph High School	12,000.00
E	Mount St. Charles Academy	2,130.00
E	Murray County High School	750.00
E	Naval War College Foundation	300.00
E	Newberry College	300.00
E	Nichols College	10,875.00
E	Northeastern University	600.00
E	Northfield Mount Hermon School	375.00
E	Northwestern University	60.00
E	Norwich University	75.00
E	Ohio State University Foundation	365.70
E	Olivet Nazarene University	75.00

E	Our Lady of Mount Carmel School	6,000.00
E	Paul Smith's College	150.00
E	Penn State University	885.00
E	Phillips Exeter Academy	150.00
E	Piarist School	2,850.00
E	Pine Cobble School	75.00
E	Providence College	7,150.00
E	Rectory School	112.50
E	Red Cloud Indian School	90.00
E	Regis College	600.00
E	Rhode Island College Foundation	750.00
E	Ripon College	150.00
E	Rogers Middle School	45.00
E	Saint Johns High School	75.00
E	Salve Regina University	150.00
E	San Miguel School	900.00
E	School for Special Children	45.00
E	Seattle University	90.00
E	Siena College	375.00
E	Skidmore College	750.00
E	Slippery Rock University	225.00
E	Smith College	300.00
E	Somers Elementary School	150.00
E	Sophia Academy	1,500.00
E	Southern New Hampshire University	75.00
E	Springfield College	300.00
E	St. Andrew's School	15,950.00
E	St. Anselm College	187.50
E	St. Bonaventure Indian Mission & School	45.00
E	St. Catherine Academy	4,500.00
E	St. George's School	150.00
E	St. John's Seminary	450.00
E	St. Joseph's Indian School	2,745.00
E	St. Labre Indian School	90.00
E	St. Louise Language Immersion Schools	300.00
E	St. Mark's School	225.00
E	St. Patrick Academy	3,000.00
E	Suffolk University	3,000.00
E	SUNY Cobleskill	150.00
E	Touchstone Community School	1,875.00
E	Tuck School of Business	375.00
E	Union College	1,650.00
E	University of California Irvine	150.00
E	University of Connecticut Foundation	900.00
E	University of Florida Foundation, Inc.	150.00
E	University of Georgia	90.00
E	University of Maine Foundation	375.00
E	University of Maine	750.00

E	University of Massachusetts - Amherst	1,012.50
E	University of Massachusetts - Boston	7,500.00
E	University of Massachusetts - Dartmouth	45.00
E	University of Massachusetts Foundation	180.00
E	University of Minnesota Foundation	150.00
E	University of New Hampshire Foundation, Inc.	450.00
E	University of Pennsylvania	150.00
E	University of Portland	1,138.50
E	University of Rhode Island	1,095.00
E	University of Rochester	202.50
E	University of South Carolina	150.00
E	University of South Florida Foundation	1,950.00
E	University of Virginia School of Law	450.00
E	URI Alumni Association	5,000.00
E	URI Foundation	6,160.50
E	USMMA Foundation, Inc.	3,000.00
E	Virginia Tech Foundation, Inc.	1,800.00
E	Wentworth Institute of Technology	75.00
E	West Bay Christian Academy	150.00
E	Westfield State Foundation	300.00
E	Westminster College	150.00
E	Wheaton College - MA	75.00
E	Wheeler School	75.00
E	William Paterson University Foundation	52.50
E	Worcester State University	150.00
E	Yale University	150.00

Non-Educational Matching Gift

A	Adirondack Museum	45.00
A	Alden Kindred of America	375.00
A	Art League of Rhode Island	150.00
A	Bechtler Museum of Modern Art	500.00
A	Blithewold Inc.	3,075.00
A	Boothbay Railway Village	300.00
A	Boston Symphony Orchestra	150.00
A	Boston Youth Symphony Orchestra Inc.	150.00
A	Brighton Area Historical Society	120.00
A	Bristol Art Museum	75.00
A	Bristol Historical & Preservation Society	150.00
A	Bruce Museum	14,000.00
A	Burrillville Historical & Preservation Society	210.00
A	Canterbury Shaker Village	150.00
A	Choir School at St. Peters	166.50
A	Cleveland Institute of Music	75.00
A	Cleveland Orchestra	150.00
A	Colonial Williamsburg Foundation	300.00
A	Colorado Symphony Orchestra	375.00
A	Commemorative Air Force	156.75

A	Concord Museum	187.50
A	Connecticut Public Broadcasting, Inc.	1,012.50
A	Daily Poetry Association	750.00
A	Emerald City Theatre	150.00
A	ETV Endowment of S. Carolina	67.50
A	Falmouth Chorale	90.00
A	Falmouth Historical Society	75.00
A	Firehouse Theatre Project	300.00
A	Florida Studio Theatre	52.50
A	Friends of Canonchet Farm	60.00
A	Friends of Chamber Music	375.00
A	Friends of Linden Place	150.00
A	Friends of the Kotschmar Organ	172.50
A	Friends of the Maine State Museum	600.00
A	Fullersburg Historic Foundation	375.00
A	Gen. Nathanael Greene Homestead Assoc.	150.00
A	George Washington's Mount Vernon	75.00
A	German-American Cultural Society	75.00
A	Gettysburg Foundation	150.00
A	Geva Theatre Center	1,800.00
A	Glens Falls Symphony Orchestra, Inc.	600.00
A	Goodspeed Opera House	2,250.00
A	Greenville Junction Depot Friends	600.00
A	Harmony Foundation International	1,500.00
A	Hartford Stage	825.00
A	Historic New England	60.00
A	Historical Society of Glastonbury	225.00
A	Houston Sinfonietta	150.00
A	Imago Foundation for the Arts	300.00
A	Lake View Cemetery Foundation	225.00
A	Little Compton Historical Society	375.00
A	Lyme Art Association	975.00
A	Maine Historical Society	120.00
A	Maine Maritime Museum	300.00
A	Maine Public Broadcasting Network	870.00
A	Metropolitan Arts Council	150.00
A	Metropolitan Opera	215.00
A	Milton Historical Society	75.00
A	Moosehead Marine Museum	600.00
A	Mount Hope Trust in Bristol	375.00
A	MPT Foundation	225.00
A	Museum of Fine Arts	375.00
A	Museum of Work and Culture	225.00
A	Narrows Center for the Arts	187.50
A	National Corvette Museum	750.00
A	National Museum of Decorative Painting	75.00
A	National Museum of the American Indian	75.00
A	New England Historic Genealogical Society	150.00

A New England Public Radio	150.00
A New Hampshire Master Chorale	150.00
A New Hampshire Public Television	412.50
A Newport Art Museum	150.00
A Newport Preservation Society	4,500.00
A North Country Arts Center	750.00
A North Country Public Radio	300.00
A North Museum of Natural History & Science	225.00
A Northumberland Preservation	150.00
A Oak Brook Historical Society	750.00
A Ocean State Theatre Co.	150.00
A Old Sturbridge Village	150.00
A Oregon Public Broadcasting	300.00
A Orlando Philharmonic Orchestra	150.00
A Pettaquamscutt Historical Society, Inc.	150.00
A Port Opera	225.00
A Portland Symphony Orchestra	120.00
A Providence Children's Museum	150.00
A Providence Performing Arts Center	75.00
A Providence Singers	195.00
A Public Broadcasting Atlanta	150.00
A Rhode Island Brassworks	1,500.00
A Rhode Island Historical Society	16,187.50
A Rhode Island PBS Foundation	367.50
A Rhode Island Philharmonic Orchestra & Music School	8,835.18
A Rhode Island Public Radio	1,800.00
A Ringling Museum of Art Foundation	150.00
A Rocky Mountain PBS	150.00
A Sandra Feinstein - Gamm Theatre	750.00
A Sarasota Opera	600.00
A Schoodic Arts For All	150.00
A Scotia-Glenville Children's Museum	225.00
A Seagle Music Colony	600.00
A Second Story Theatre	270.00
A Smithsonian	45.00
A South County Art Association	150.00
A South County Museum	937.50
A St. Lawrence Arts (USE FRIENDS OF THE ST. LAWRENCE ARTS)	150.00
A Stadium Theatre Foundation	150.00
A Steamship Historical Society of America	600.00
A The Bushnell	2,400.00
A Thomas Beckett Foundation	225.00
A Thoreau Farm	150.00
A Ticonderoga Historical Society	52.50
A Trinity Repertory Company	1,912.50
A Vermont PBS	112.50
A Washburn-Norlands Foundation	300.00
A Washington County Museum of Fine Arts	112.50

A	WaterFire Providence	4,800.00
A	Wayword, Inc.	750.00
A	WGBH	2,634.38
A	WGBY	150.00
A	Wikimedia Foundation	165.00
A	Wiscasset, Waterville & Farmington Railway Museum	3,000.00
A	WITF TV	420.00
A	WSBE	450.00
A	WUSF Public Broadcasting	300.00
A	WXXI Public Broadcasting Council	300.00
C	Adirondack Community Trust	150.00
C	American Studies Center	45.00
C	Americas Vetdogs	45.00
C	Amvets National Service Foundation	105.00
C	Avon Foundation	3,357.90
C	Bike Walk Connecticut	90.00
C	Bozeman Deaconess Foundation	150.00
C	Capital Good Fund	1,500.00
C	Cheyenne River Indian Outreach	45.00
C	Clear Path for Veterans	300.00
C	Coast Guard Foundation	52.50
C	Community Foundation for the Greater Capital Region	150.00
C	Community Foundation of Sarasota County	6,000.00
C	Concord-Carlisle Community Chest	150.00
C	Connecting for Children and Families, Inc.	1,445.00
C	Disabled American Veterans	2,197.50
C	Disabled and Limbless Veterans	1,500.00
C	Disabled Veterans National Foundation	45.00
C	Elks National Foundation	450.00
C	Gencorp Insurance Charitable Foundation	75.00
C	Injured Marine Semper Fi Fund	75.00
C	Intrepid Fallen Heroes Fund	120.00
C	Island Institute	150.00
C	John E. Moran Foundation	150.00
C	Justice Assistance	75.00
C	Kara Foundation	1,500.00
C	Leadership Institute	1,200.00
C	Lions Club of Rumford	75.00
C	Maine Community Foundation	150.00
C	Mitchell Swaback Charities	150.00
C	Model A Ford Foundation, Inc.	75.00
C	National Autism Association	45.00
C	Nephcure Kidney International	2,250.00
C	Northern Neck Rotary Charitable Trust	270.00
C	Open Hearts and Minds Foundation	540.00
C	Operation Homefront	60.00
C	Paralyzed Veterans of America	165.00
C	Paws for Purple Hearts	120.00

C	Portland Rotary Charitable Fund	447.00
C	Rhode Island for Community and Justice	600.00
C	Rhode Island Foundation	4,687.50
C	Rotary Club of Pittsford Foundation	387.00
C	Santa Rosa East Rotary Foundation	1,350.00
C	Saratoga Springs Preservation Foundation	150.00
C	School the World	150.00
C	Soroptimist International	150.00
C	Travis Mills Foundation	1,185.00
C	Tuesday's Angels	75.00
C	Veterans of Foreign Wars Foundation	45.00
C	Victoria Sousa Fund	300.00
C	Wreaths Across America	45.00
E	A. Bevy Productions	750.00
E	Adopt a Classroom	450.00
E	AHS Cheerleading Booster Club	600.00
E	Auroville International USA	750.00
E	Barnstable Education Foundation	525.00
E	Best Buddies International	225.00
E	Books Are Wings	300.00
E	Bristol Warren Parent Association	450.00
E	CABINS	150.00
E	Camp Kesem	75.00
E	Concord Free Public Library	75.00
E	Cornell Lab of Ornithology	225.00
E	Cragin Memorial Library	45.00
E	Cross Mills Public Library	90.00
E	Donorschoose Org	150.00
E	Dorcas International	825.00
E	Douglas Band Boosters	525.00
E	Dr. Shaw Memorial Library	3,300.00
E	East Greenwich Rotary Scholarship Fund	7,500.00
E	Elvira B. Pierce Scholarship Fund	750.00
E	Falmouth Memorial Library	450.00
E	Ferst Foundation for Childhood Literacy	108.00
E	Fogarty Memorial PTO	150.00
E	Folds of Honor	75.00
E	Friends of Breakthrough Schools	150.00
E	Friends of the Lakeville Public Library	150.00
E	Friends of the Library of Collier County	120.00
E	Friends of the Sherborn Library	300.00
E	Friends of the Taunton Public Library	75.00
E	Fund for Urban Collaborative Accelerated Program	150.00
E	Groden Center, Inc.	75.00
E	Holy Cross Club of Boston	150.00
E	Hopkinton CC Charitable Foundation	750.00
E	Including Kids, Inc.	1,500.00
E	International Assoc. of Ins. Professionals	300.00

E	John P. Burke Memorial Fund	300.00
E	Junior Achievement	5,020.23
E	Leadership Rhode Island	150.00
E	Literacy Volunteers of East Bay	75.00
E	Literacy Volunteers of Greater Hartford	112.50
E	Mabelle M. Burrell School PTO	600.00
E	Michael J. Drinkwater Mem. Scholarship Fund	225.00
E	Middletown High School Alumni Assoc	300.00
E	National Geographic Society	75.00
E	NC State Student Aid Assoc.	180.00
E	Newcastle Historical Society	300.00
E	Old Lyme-Phoebe Griffin Noyes Library Association, Inc.	600.00
E	Phi Gamma Delta	75.00
E	Portland Public Library	105.00
E	Portsmouth Free Public Library	150.00
E	Providence Athenaeum	450.00
E	Race for Education	75.00
E	Reagan High School Booster Club	150.00
E	Red Jacket Community Library	150.00
E	Rhode Island CPCU Scholarship Fund	525.00
E	Rhode Island School of Design Museum	450.00
E	Scholarship Foundation of East Providence	300.00
E	Shrewsbury Education Foundation, Inc.	75.00
E	South Glastonbury Public Library	750.00
E	Teaching & Learning Collaborative	232.50
E	TKE Educational Foundation	300.00
E	Truesdale Hospital Nurses Alumnae Association	45.00
E	UMass Memorial Foundation	150.00
E	United States Naval Academy Foundation	3,030.00
E	University of Georgia Athletic Association	2,100.00
E	Urban Collaborative Accelerated Program	750.00
E	Wellesley Students Aid Society, Inc.	112.50
E	WGPU	225.00
E	Wheeler Library	600.00
E	William R. Dutemple PTO	45.00
E	WMHT	300.00
E	WMPG	45.00
E	Yale Alumni Scholarship of Cleveland	75.00
EV	30 Mile River Watershed Assoc.	300.00
EV	A Shelter Friend	45.00
EV	Abandoned Angels Cocker Spaniel Rescue, Inc.	225.00
EV	ACTS of Kindness	75.00
EV	All Breed Rescue	45.00
EV	Alley Animals, Inc.	56.52
EV	Alley Cat Allies, Inc.	120.00
EV	Alley Cat Rescue	45.00
EV	American Anti-Vivisection Society	45.00
EV	American Fondouk	52.50

EV American Humane Association	45.00
EV Animal Place	45.00
EV Animal Rescue League of Boston	750.00
EV Animal Rescue League of Southern Rhode Island	75.00
EV Animal Rescue, Inc.	45.00
EV Animals Asia Foundation	45.00
EV Appalachian Mountain Club	600.00
EV ASPCA	2,355.00
EV Audubon	90.00
EV Audubon Society of Rhode Island	570.00
EV Baltimore Humane Society	45.00
EV Best Friends Animal Society	675.00
EV Blackstone Valley Cats	45.00
EV Boxer Rescue	45.00
EV Bratpack Rescue	600.00
EV Buzzards Bay Coalition	255.00
EV Cape Cod Horticultural Society	7,500.00
EV Castleton Ranch Horse Rescue, Inc.	75.00
EV Chesapeake Bay Foundation	45.00
EV Clean Water Action	45.00
EV Clean Water Fund	54.00
EV Coastal Maine Botanical Gardens	600.00
EV Concord Land Conservation Trust	150.00
EV Concord-Merrimack County SPCA	150.00
EV Connecticut Humane Society	360.00
EV Conservation Fund	750.00
EV Crag Law Center	75.00
EV Critter Adoption and Rescue Effort	45.00
EV Damariscotta River Association	600.00
EV Danbury Animal Welfare Society	75.00
EV Dancing Dog Rescue & Recovery Ranch	375.00
EV Defenders of Wildlife	525.00
EV DELTA Rescue	45.00
EV Dog Orphans, Inc.	60.00
EV DreamCatcher	52.50
EV Dreamchaser	45.00
EV DuPage Animal Care & Control Foundation	825.00
EV East Greenwich Animal Protection League, Inc.	3,000.00
EV Elephant Sanctuary	75.00
EV Falmouth Land Trust	150.00
EV Forgotten Dog Foundation	150.00
EV Four Paws International	97.50
EV Frenchman Bay Conservancy	150.00
EV Friends of Animals	142.50
EV Friends of Casco Bay	142.50
EV Friends of Deering Oaks	60.00
EV Friends of the Attleboro Animal Shelter	75.00
EV Fund for Animals	180.00

EV Galveston Bay Foundation	90.00
EV Great Lakes Rabbit Sanctuary	150.00
EV Have a Heart Animal Rescue	90.00
EV Henrico Humane Society	45.00
EV Horse Play	450.00
EV Humane Farming Action Fund	105.00
EV Humane Society International	90.00
EV Humane Society of Huron Valley	150.00
EV Humane Society of Indianapolis	45.00
EV Humane Society of Sumter County	1,245.00
EV Humane Society of the United States	1,807.50
EV Humane Society of Washington County	4,185.00
EV In Defense of Animals	45.00
EV International Fund for Animal Welfare	615.00
EV Jane Goodall Institute	52.50
EV Jungle Friends Primate Sanctuary	45.00
EV Kauai Humane Society	75.00
EV Keepers of the Wild	300.00
EV Kindness Ranch Animal Sanctuary	270.00
EV Lakes Environmental Association	300.00
EV Lakes Region Conservation Trust	75.00
EV Last Chance for Animals	195.00
EV Last Hope K9 Rescue	150.00
EV Laudholm Trust	300.00
EV Life's Little Paws	375.00
EV Lincoln County Animal Shelter	150.00
EV Live and Let Live Farm	75.00
EV Lollypop Farm	45.00
EV Loma Vista PTA	135.00
EV Loon Preservation Committee	75.00
EV LoveHandlers, Inc.	150.00
EV Maine Audubon	45.00
EV Maine Coast Heritage Trust	75.00
EV Maine Farmland Trust	75.00
EV Maine Island Trail Assoc.	75.00
EV Maine State Society for the Protection of Animals	300.00
EV Marie Selby Botanical Gardens	750.00
EV Mass Audubon	150.00
EV Massachusetts Horticultural Society	75.00
EV Mercy for Animals	75.00
EV MSPCA	450.00
EV Narrow River Preservation Assoc.	45.00
EV National Anti-vivisection Society	45.00
EV National Audubon Society	195.00
EV National Humane Education Society	285.00
EV National Mill Dog Rescue	45.00
EV National Park Foundation	75.00
EV National Parks Conservation Association	600.00

EV National Wildlife Federation	720.00
EV Natural Resources Council	75.00
EV Natural Resources Defense Council	225.00
EV Nature Conservancy	967.50
EV New Hampshire Fish and Game Department	75.00
EV New Hampshire Humane Society	150.00
EV Noah's Lost Ark	45.00
EV North Atlantic Westie Rescue	75.00
EV North Shore Animal League America	45.00
EV Northeast Animal Shelter	442.50
EV OARS	15.00
EV Ocean Conservancy	120.00
EV Old Dog Haven	45.00
EV Oregon Humane Society	75.00
EV Orphaned Wildlife Rescue Center	45.00
EV Pat Brody Shelter for Cats	52.50
EV PawsWatch	375.00
EV Peggy Adams Animal Rescue League	412.50
EV People for the Ethical Treatment of Animals	127.50
EV Performing Animal Welfare Society	45.00
EV Philadelphia Animal Welfare Society	225.00
EV Plum Beach Garden Club	75.00
EV Portland Trails	150.00
EV Potter League	307.50
EV Primarily Primates Inc.	45.00
EV Providence Animal Rescue League	202.50
EV Prudence Conservancy	150.00
EV Red Rover	97.50
EV Rescue Dogs Rock	90.00
EV Rhode Island Saltwater Anglers Foundation	300.00
EV Rhode Island Zoological Society	5,300.00
EV RISPCA	2,130.00
EV ROAR	52.50
EV Rude Ranch	75.00
EV Sanctuary for Senior Dogs	45.00
EV Save the Bay, Inc.	1,950.00
EV Save the Chimps	45.00
EV Schoodic Education and Research Center Institute	150.00
EV Sheepscot Valley Conservation Association	150.00
EV Sierra Club	60.00
EV Solar Electric Light Fund	90.00
EV Sonnenberg Gardens & Mansion State Historic Park	300.00
EV Southside Community Land Trust	2,000.00
EV SPCA International	105.00
EV SPCA Maryland	45.00
EV St. Francis Society Animal Rescue	982.50
EV St. Simons Land Trust	10,875.00
EV Suncoast Seabird Sanctuary	150.00

EV	Tiger Creek Wildlife Refuge	172.50
EV	Tiger Haven	45.00
EV	Tin Mountain Conservation Center	750.00
EV	Trustees of the Reservations	150.00
EV	Villalobos Rescue Center	300.00
EV	Volunteer Services for Animals	52.50
EV	Washington County Humane Society	330.00
EV	Winslow Farm Animal Awareness	45.00
EV	Wissahickon Valley Watershed Assoc.	630.00
EV	Wood-Pawcatuck Watershed Assoc.	75.00
EV	World Wildlife Fund	300.00
EV	Zani's Furry Friends	120.00
H	100 Club of Arizona	225.00
H	AARP Foundation	195.00
H	Ace Bailey Childrens Foundation	450.00
H	AdoptaPlatoon	84.00
H	AHM Youth and Family Services	450.00
H	Aids Lifecycle	75.00
H	AIDS Walk Charlotte	45.00
H	Albany Medical Center	75.00
H	All Faiths Food Bank	150.00
H	Alliance for Biking and Walking	75.00
H	Alliance for Lupus Research	690.00
H	ALS Association	652.50
H	ALS Family Charitable Foundation	75.00
H	ALS Therapy Development Foundation	1,455.00
H	Alzheimer's Association	5,278.50
H	Alzheimer's Association of Maine	75.00
H	Alzheimer's Disease Research	375.00
H	American Action Fund	45.00
H	American Cancer Society	7,132.50
H	American Diabetes Association	2,308.50
H	American Foundation for Suicide Prevention	877.50
H	American Heart Association	6,532.50
H	American Indian Relief Council	202.50
H	American Institute for Cancer Research	150.00
H	American Lung Association	952.50
H	American Parkinson Disease Association	300.00
H	American Red Cross	8,265.00
H	American Red Cross Connecticut Chapter	52.50
H	Amos House	7,770.00
H	Anaheim Family YMCA	442.50
H	Andrew McDonough B Positive Foundation	150.00
H	Angelman Syndrome Foundation Inc.	75.00
H	Ann's Place	150.00
H	ARC of South Norfolk	675.00
H	ARC of Southington	1,087.50
H	Arthritis Foundation	3,187.50

H Aurora Warms the Night	75.00
H Autism Project of Rhode Island	80.78
H Autism Resource Center of Central MA	300.00
H Autism Society of America	48.46
H Autism Speaks	123.00
H Avow Hospice	1,560.00
H Baking Memories 4 Kids	149.94
H Band of Parents	150.00
H Barbara Bush Children's Hospital at Maine Medical Center	202.50
H Bath Area Food Bank	307.50
H Baystate Health Foundation - Rays of Hope	75.00
H Because He Lives Ministries	1,125.00
H Bethany Home of RI	75.00
H Blackstone-Millville Food Pantry	300.00
H Bladder Cancer Advocacy Network	45.00
H Blindskills, Inc.	150.00
H Blue Bench	150.00
H Boomer Esiason Foundation	240.00
H Boy Scouts of America	10,830.00
H Boy Scouts of Rhode Island	6,345.00
H Boys & Girls Club of Pikes Peak Region	307.50
H Boys and Girls Club of Anaheim	150.00
H Boys and Girls Club of Cumberland - Lincoln	300.00
H Boys and Girls Club of Greater Nashua	1,650.00
H Boys and Girls Club of Worcester	1,500.00
H Boys Town	772.50
H Brain Aneurysm Foundation	150.00
H Brain Injury Association of Rhode Island	1,200.00
H Breast Cancer Research Foundation	1,209.90
H Breast Cancer Survivors Foundation	52.50
H Brethren Village	300.00
H Brigham & Women's Hospital	1,275.00
H Bristol Boys & Girls Club Assoc.	1,200.00
H Brooklyn Childrens Holiday Fund	3,000.00
H Butler County Challenger Baseball League	225.00
H Butler Hospital	2,500.00
H Calmer Choice	450.00
H Camp Jabberwocky	75.00
H Camp Odayin	375.00
H Camp Putnam	1,800.00
H Camp Street Community Ministries	300.00
H Canine Companions for Independence	105.00
H Canonicus Camp and Conference Center	3,000.00
H Cape Ann Youth Hockey	150.00
H Cape Cod Healthcare	45.00
H Captain Youth and Family Services	75.00
H CARE	765.00
H Care Dimensions Hospice	150.00

H Caritas	1,125.00
H Catholic Charities Appeal	150.00
H Catholic Charities Appeal of Fall River	1,575.00
H Catholic Charities Diocese of Venice	6,000.00
H Catholic Charity Fund Appeal	17,812.50
H Catholic Diocese of Harrisburg	1,125.00
H Central NH VNA & Hospice	150.00
H Charcot-Marie-Tooth Association	225.00
H Child Advocates	300.00
H Child Fund International	807.75
H Children's Cancer Research Fund	75.00
H Children's Friend, Inc.	2,145.00
H Children's Hospital at Dartmouth-Hitchcock	120.00
H Children's Hospital Boston	3,667.50
H Children's Hunger Relief Fund	45.00
H Children's Miracle Network Hospitals	172.50
H Children's Tumor Foundation	150.00
H Christian Appalachian Project	600.00
H Christmas 365 Foundation	540.00
H Christopher and Dana Reeve Foundation	45.00
H City Mission	52.50
H City Mission of Schenectady	540.00
H Civil Air Patrol	75.00
H Community Care Alliance	450.00
H Community Food Bank of New Jersey	157.50
H Community Health Center of Cape Cod	90.00
H Community Hospice Foundation	270.00
H Community Solutions 360	300.00
H Companions for Heroes	45.00
H Compassionate Care ALS, Inc.	75.00
H Concord Hospital	97.50
H Connecticut Sports Foundation Against Cancer	150.00
H Cotuit Athletic Association	300.00
H Council of Indian Nations	45.00
H Covenant House	97.50
H Cranston National Budlong Little League	3,750.00
H Cross Catholic Outreach	150.00
H Crossroads Rhode Island	7,195.00
H Crouse Health Foundation	150.00
H Cure Alzheimer's Fund	120.00
H Cure Childhood Cancer	75.00
H CurePSP	45.00
H CureSearch for Children's Cancer	45.00
H Cystic Dreams Fund	300.00
H Cystic Fibrosis Family Connection	540.00
H Cystic Fibrosis Foundation	3,247.50
H Damon Runyon Cancer Research Foundation	150.00
H Dana Farber Cancer Institute	4,974.30

H Dartmouth-Hitchcock Medical Center	75.00
H Detroit Rescue Mission Ministries	45.00
H Diocese of Providence	45.00
H Doc Wayne Youth Services	75.00
H Doctors Without Borders	1,935.00
H Domestic Violence Resource Center of South County	45.00
H Dominican Home Health Agency	75.00
H Dominican Sisters Home Health Agency	75.00
H Down Syndrome Society	75.00
H Dr. Martin Luther King, Jr. Community Center	2,000.00
H Eagle Mount	300.00
H East Bay Food Pantry	75.00
H East Coast Greenway Alliance	75.00
H Easter Seals	405.00
H Elizabeth Buffum Chace Center	225.00
H Elkins Baseball Club	150.00
H Epilepsy Foundation	75.00
H Epiphany Community Health Outreach Services	1,095.00
H Episcopal Charities Fund of Rhode Island	3,150.00
H Evergreen Rotary Foundation	150.00
H F. F. Thompson Foundation, Inc.	225.00
H Families First RI	232.50
H Farm Fresh RI	45.00
H Farmington Volunteer Fire Association	150.00
H Feeding America	120.00
H Ferry Beach Park Association	750.00
H First Baptist Church	2,100.00
H FIRST Team 2655, Inc.	450.00
H Fisher House Foundation, Inc.	900.00
H Fiver Children's Foundation	600.00
H Food Allergy Research & Education	45.00
H Food Bank of Central New York	600.00
H Food for the Hungry	2,500.00
H Food for the Poor, Inc.	264.00
H Foodlink	60.00
H Foodshare	930.00
H Foster Forward	720.00
H Foundation for Peripheral Neuropathy	45.00
H Foundation for Prader-Willi Research	150.00
H Franciscan Hospital for Children	153.00
H Fred Hutchinson Cancer Research Ctr	46.50
H Free to Breathe	45.00
H Friend in Deed	150.00
H Friends of EWG WWHS Hockey	300.00
H Friends of Glastonbury Youth, Inc.	52.50
H Friendship House	352.50
H Fruit Hill Day Center for Elderly	600.00
H Gallatin Valley Food Bank	300.00

H	Gay Mens Health Crisis	180.00
H	Georgia Cancer Support	75.00
H	Girl Scouts of Southeastern New England	1,725.00
H	Girls on the Run Sonoma County	75.00
H	Gleaners Community Food Bank	45.00
H	Gloria Gemma Breast Cancer Foundation	195.00
H	Good Shepherd Food Bank	52.50
H	Goodfellow Fund	1,125.00
H	Goodwill Industries of Rhode Island	60.00
H	Grassroots Crisis Intervention Center	90.00
H	Greater Boston Food Bank	1,950.00
H	Greater Cleveland Foodbank	150.00
H	Greater Cleveland Sandlot Baseball	6,300.00
H	Guidestone	150.00
H	Guiding Eyes for the Blind	307.50
H	Habitat for Humanity	1,020.00
H	Habitat for Humanity of Collier County	150.00
H	Habitat for Humanity of Greater Portland	135.00
H	Habitat for Humanity of N. Central Mass.	825.00
H	Hackensack UMC Foundation	52.50
H	Hale Reservation, Inc.	75.00
H	Hamilton House	3,750.00
H	Happy Basket Program	75.00
H	Harbor to the Bay	300.00
H	Hasbro Children's Hospital	1,605.00
H	Heifer International	1,305.00
H	Help Hospitalized Veterans	45.00
H	Help Me See	45.00
H	Heredity Neuropathy Foundation	45.00
H	Herren Project	150.00
H	Hesed House	45.00
H	Hole in the Wall Gang	450.00
H	Home and Hospice Care of Rhode Island	3,555.00
H	Home for Little Wanderers	150.00
H	Homemakers Health Services, The	900.00
H	Hope and Jackson Fire Co.	45.00
H	Hope Loves Company	45.00
H	Hopewell Cancer Support	337.50
H	Hospice & Community Care	75.00
H	Hospice & Palliative Care Charlotte Region	75.00
H	Hospice Education Institute	75.00
H	Hospice of the Western Reserve	150.00
H	Hospice of Wake County	150.00
H	House of Ruth	45.00
H	Housing For All	75.00
H	Impact Player Partners	150.00
H	Impossible Dream, Inc.	150.00
H	Insight	75.00

H	Institute for the Study and Practice of Nonviolence	2,725.00
H	Interfaith Food Ministry	1,650.00
H	Interlakes Community Caregivers	150.00
H	International Children's Fund	45.00
H	International Essential Tremor Foundation	75.00
H	International Fellowship of Christians and Jews	2,752.50
H	International Myeloma Foundation	375.00
H	International Rett Syndrome Foundation	300.00
H	Iris Network	525.00
H	James L. Maher Center	900.00
H	Jett Foundation	622.50
H	Jimmy Fund/Dana Farber Cancer Institute	3,882.00
H	Joan Nicole Prince Home	150.00
H	Joslin Diabetes Center	120.00
H	Junior Achievement of Middle Tennessee	75.00
H	Juvenile Diabetes Research Foundation	900.00
H	Kaity's Way	180.00
H	Kauai Food Bank	150.00
H	Kennedy-Donovan Center	150.00
H	Kent Hospital Foundation	300.00
H	Kids Wish Network	97.50
H	K-Rob Foundation	240.00
H	Lahey Clinic Foundation	225.00
H	Lakes Region Food Pantry	600.00
H	Lakes Region Visiting Nurse Assoc.	150.00
H	Lamb Foundation of NC	375.00
H	Lancaster/Northumberland Habitat for Humanity	75.00
H	Lancaster/Northumberland Interfaith Service Council, Inc.	300.00
H	League of American Bicyclists	112.50
H	Lee National Denim Day	885.00
H	Leonard E. Simmons Sr. Multi-Service Center	75.00
H	Leukemia and Lymphoma Society	3,675.00
H	Lincoln County Children's Services	3,000.00
H	Lincoln County Healthcare	600.00
H	Lincoln Home	600.00
H	Little Lambs Ministry	450.00
H	Little Sisters of the Poor	90.00
H	Living in Fulfilling Environments	600.00
H	Lovelane Special Needs Horseback Riding	323.07
H	LUNgevity Foundation	45.00
H	Lupus Foundation of America	45.00
H	Lymes' Youth Service Bureau	75.00
H	Mac's Mission	120.00
H	Macular Degeneration Research	75.00
H	Magee-Womens Foundation	225.00
H	Maine Coast Memorial Hospital	150.00
H	Maine Medical Center	75.00
H	Make A Wish Foundation	817.50

H	Make A Wish Foundation RI	225.00
H	March of Dimes	2,257.50
H	Mason Dixon Council BSA	150.00
H	Masonic Village	75.00
H	Massachusetts General Hospital	832.50
H	Matty Fund	1,260.00
H	McAuley Ministries	6,740.00
H	Meals on Wheels of Central Maryland	750.00
H	Meals on Wheels of Greenville, Inc.	900.00
H	Meals on Wheels of Manatee	150.00
H	Meals on Wheels of RI, Inc.	465.00
H	Meeting Street	7,281.16
H	Memorial Hospital	45.00
H	Memorial Sloan-Kettering Cancer Center	1,665.00
H	Mental Health Assoc. of RI	45.00
H	Mercy Corps	375.00
H	Mercy Hospital	75.00
H	Mercy Ships	75.00
H	Metro Caring	750.00
H	Metropolitan Ministries	14,250.00
H	Michael J. Fox Foundation for Parkinson's Research	900.00
H	Minnesota Ovarian Cancer Alliance	45.00
H	Minute Man Arc	150.00
H	Miriam Hospital	7,840.00
H	Misericordia Home	795.00
H	Mitoaction	150.00
H	Mobile Loaves & Fishes	225.00
H	Mothers Against Drunk Driving	847.50
H	Movember	304.72
H	Mt. Vernon Food Bank	2,100.00
H	Multiple Myeloma Research Foundation	150.00
H	Multiple Sclerosis Foundation, Inc.	45.00
H	Muscular Dystrophy Association	1,125.00
H	Mustard Seed Communities	390.00
H	Nat. Assoc. of Chiefs of Police	45.00
H	National Children's Cancer Society	45.00
H	National Eating Disorders Assoc.	45.00
H	National Fallen Firefighters Foundation	52.50
H	National Federation of the Blind	90.00
H	National Foundation for Autism Research	45.00
H	National Foundation for Cancer Research	135.00
H	National Glaucoma Research	52.50
H	National Headache Foundation	150.00
H	National Inclusion Project	2,265.45
H	National Kidney Foundation	157.50
H	National Multiple Sclerosis Society	9,937.50
H	National Multiple Sclerosis Society - TX	240.00
H	National Ovarian Cancer Coalition	75.00

H National Parkinson Foundation, Inc.	225.00
H Navajo Relief Fund	45.00
H NEADS/Nat. Educ. For Asst. Dog Services	157.50
H Needham Community Council	75.00
H Nemours Foundation	150.00
H Neurofibromatosis Inc Northeast	195.00
H New England Center for Homeless Veterans	75.00
H New Hampshire Association for the Blind	750.00
H New Hampshire Catholic Charities	300.00
H New Hampshire Food Bank	706.50
H New Hope For Kids	150.00
H New Life Solutions	3,000.00
H New York Road Runners Foundation	45.00
H Newcastle Fire Company	600.00
H Newport Hospital Foundation	300.00
H North Country Ministries	150.00
H North Kingstown Food Pantry, Inc.	375.00
H Northwest Arkansas Children's Shelter	675.00
H Ocean Community YMCA	900.00
H Ocular Melanoma Foundation	75.00
H Ohio Presbyterian Retirement Services Foundation	150.00
H Okizu Foundation	150.00
H Old Farm Inn, Inc.	750.00
H Open Hearth	75.00
H Operation Smile	930.00
H Orbis	45.00
H Oregon Food Bank	150.00
H Oregon Track Club	150.00
H Ovarian Cancer Research Fund	1,028.94
H Pancreatic Cancer Action Network	720.00
H Pan-Massachusetts Challenge	9,037.50
H Parker Task Force	1,500.00
H Parkinson's Unity Walk	150.00
H Partnership for Providence Parks	75.00
H Penn State Hershey Children's Hospital	75.00
H People's Resource Center	750.00
H Philabundance	825.00
H Phoenix House	75.00
H Pine Island Fish, Inc.	150.00
H Pine Island Food Pantry	675.00
H Pine Street Inn	345.00
H Pine Tree Legal Assistance	210.00
H Pine Tree Society	210.00
H PKD Foundation	262.50
H Planned Parenthood	232.50
H Portland Rescue Mission	300.00
H Preachers' Aid Society of New England	75.00
H Problem Pregnancy of Providence	375.00

H Project Bread - Walk for Hunger	165.00
H Project Hope	165.00
H Project Just Because Inc.	1,050.00
H Providence Center	45.00
H Providence Rescue Mission	4,368.00
H Province of St. Mary of the Capuchin Order	150.00
H Prudence Island Volunteer Fire Dept.	450.00
H RAD Camp	300.00
H Rape Assistance and Awareness Program (Blue Bench)	210.00
H Reach Out and Read	150.00
H Reach, Inc.	150.00
H Regional Food Bank of Northeastern NY	300.00
H Regis Foundation for Breast Cancer Research	75.00
H Rehoboth Food Pantry	75.00
H Rescue Mission Alliance of Syracuse NY	300.00
H Resilient Kids	75.00
H Resolve	45.00
H Resolve of Greater Rochester	195.00
H Rhode Island Community Food Bank	8,010.00
H Rhode Island Free Clinic	2,625.00
H Rhode Island Hospital	75.00
H Rhode Island Mentoring Partnership	9,001.42
H Rhode Island Public Health Foundation	375.00
H RiteCare of Washington	150.00
H Ronald McDonald House	195.00
H Ronald McDonald House of Providence, Inc.	577.50
H Rosies Place	195.00
H Roswell Park Alliance Foundation	285.00
H Running Strong for American Indian Youth	75.00
H Rush Copley Foundation	45.00
H S.A.L.T.Y.	375.00
H Sacred Heart Southern Missions	90.00
H Safe Net Ministries	75.00
H Saint Antoine Residence	150.00
H Salvation Army	14,365.00
H Salvation Army - Portland, Maine	1,335.00
H Salvation Army World Service Office	1,500.00
H Samaritan's Purse International Relief	2,655.00
H Sarcoma Foundation of America	75.00
H Scandinavian Charitable Society of Greater Boston	3,000.00
H Schenectady Day Nursery	75.00
H Seamen's Church Institute of Newport	150.00
H Seniors Plus	225.00
H Share Foundation	195.00
H Shoreline Soup Kitchens and Pantries	150.00
H Shriners Hospitals for Children	600.00
H Sjogrens Syndrome Foundation	300.00
H Smile Train	390.00

H	Social Advocates for Youth	150.00
H	Sojourner House	150.00
H	Soles 4 Souls	45.00
H	SOS Children's Village	45.00
H	South County Hospital	150.00
H	South Providence Neighborhood Ministries	4,500.00
H	Southern Maine Agency on Aging	375.00
H	Southern Vermont Therapeutic Riding Ctr	75.00
H	Southwest Indian Relief Council	142.50
H	Sox Place	1,050.00
H	Spaulding Rehabilitation Hospital	150.00
H	Special Olympics Iowa	92.78
H	Special Olympics Maine	225.00
H	Special Olympics Maryland	120.00
H	Special Olympics Massachusetts	75.00
H	Special Olympics New Hampshire	685.62
H	Special Olympics New York	75.00
H	Special Olympics Rhode Island	4,876.62
H	Special Olympics Texas	150.00
H	Special Olympics, Inc.	300.00
H	Springfield Rescue Mission	152.64
H	St. Baldrick's Foundation	270.00
H	St. Francis House	90.00
H	St. Jude Children's Research Hospital	8,413.50
H	St. Mary's Home for Children	45.00
H	St. Matthew's House	60.00
H	St. Vincent De Paul Ministry	225.00
H	St. Vincent De Paul Society St. Raymonds Conf	600.00
H	St. Vincent DePaul Society	345.00
H	St. Vincent DePaul Society at St. Raymond's Church	150.00
H	Star of Hope	45.00
H	Steere House	210.00
H	Stop Slavery International	300.00
H	Sue Cares	60.00
H	Sun Valley Youth Center	1,125.00
H	Sunnyview Rehab. Hospital Foundation	45.00
H	Survivors in Sync	75.00
H	Susan G. Komen	1,630.00
H	Susan G. Komen for the Cure	195.00
H	Sweetser	45.00
H	Swim Across America	225.00
H	Tarrant Area Food Bank	75.00
H	Taylor Community	900.00
H	Teen Challenge New England	1,950.00
H	Teenage Anxiety and Depression Solutions	150.00
H	Tellico Village Volunteer Fire Department, Inc.	900.00
H	The Link	914.98
H	The Seeing Eye	157.50

H Thomas G. Cavanagh Memorial Fund	150.00
H TNA Facial Pain Association	150.00
H Tockwotton Home	3,978.00
H Tomorrow Fund	1,057.50
H Toys for Tots Foundation	450.00
H Tree House, Inc.	75.00
H Tufts Medical Center	2,700.00
H Turning Points Network	45.00
H Tutwiler Clinic, Inc.	3,000.00
H Unbound	802.50
H UNICEF	450.00
H United Cerebral Palsy	90.00
H United Methodist ElderCare	450.00
H United Service Organizations	270.00
H United Services, Inc.	45.00
H United Spinal Association	45.00
H United Way	750.00
H United Way - Greater Gallatin	150.00
H V Foundation for Cancer Research	195.00
H Venice Youth Boating Assoc., Inc.	300.00
H Vermont Adaptive Ski and Sports	80.78
H Verona Fire Department	75.00
H Vets Fighting Breast Cancer	52.50
H Vets First	45.00
H VNA Foundation	150.00
H Warm the Children	150.00
H Washington County Children's Program	75.00
H Waves Emergency Medical Services	187.50
H Wayside Food Programs	150.00
H We R Group Hug	75.00
H Webster Comfort Care Home	150.00
H West Warwick Wizards Awards Association, Inc.	150.00
H Westerly Area Rest Meals	150.00
H Why Me	75.00
H Wide Horizons for Children	45.00
H Widows Orphans & Disabled Firemens Fund	150.00
H Williams Syndrome Association	150.00
H Williamsburg Volunteer Fire Department	75.00
H Women & Infants Development Foundation	195.00
H Women's Center of Rhode Island, Inc.	300.00
H Wonderwork	90.00
H Wounded Warrior Project	3,240.00
H WVIZ/PBS	202.50
H Yale-New Haven Hospital	75.00
H Year Up	2,250.00
H YMCA - Tampa Metropolitan Area	75.00
H YMCA of Greater Hartford	7,500.00
H YMCA of Greater Providence	495.00

H	YMCA of Inland Northwest	240.00
H	YMCA of Southern Maine	150.00
H	Yoga Reaches Out	330.00
O	Against Malaria Foundation	1,500.00
O	American Leprosy Missions	45.00
O	AmeriCares Foundation	90.00
O	Carter Center	45.00
O	Catholic Relief Services	2,250.00
O	CCD-USA, Inc.	150.00
O	Charity: water	750.00
O	Church World Services	75.00
O	Crosby Fund for Haitian Education	75.00
O	Feed the Children	577.50
O	FINCA International	120.00
O	FTC International	150.00
O	Global Brigades	75.00
O	Global Student Embassy	225.00
O	Haiti's Child	1,176.00
O	Himalayan Health Care	60.00
O	Hope for Honduran Children Foundation	150.00
O	International Rescue Committee	300.00
O	Jovenes Adelante	150.00
O	Konbit Sante Cap-Haitien Health Partnership	750.00
O	Life Connection Mission	465.00
O	Outreach International	6,750.00
O	Oxfam America	390.00
O	Rotary Foundation of Rotary International	3,465.00
O	Safe Passage	60.00
O	Save the Children	660.00
O	Tanzanian Childrens Fund	150.00
O	USA for UNHCR	300.00
O	WCNY	225.00
O	World Help	420.00
O	World Vision	5,024.50
		<u>1,868,659.23</u>

Amica Companies Foundation
Form 990-PF - Return of Private Foundation
2015

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

<u>Grants Payable</u>		<u>Total Remaining</u>
	YMCA - Ocean Community	\$ -
	Community College of Rhode Island Foundation	\$ 20 000
	Miriam Hospital	\$ -
	Amos House	\$ 10 000
	Providence College	\$ 20 000
	Rhode Island College Foundation	\$ 10 000
	Kent Hospital Foundation	\$ 90 000
	Children's Friend	\$ -
	URI Foundation	\$ 25 000
	Center for Women and Enterprise	\$ -
	Rhode Island Historical Society	\$ 75 000
	Girl Scouts of Rhode Island	\$ 45 000
	Community Preparatory School	\$ 75 000
	Community Preparatory School	\$ 173 000
	Total	\$ 543,000
President Grants	Butler Hospital	\$ -
	Salt Marsh Opera	\$ 5 000
	Grand Total	\$ 548,000