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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

2016

Department of the Treasury
Internal Revenue ServiceDo 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 2016 or tax year beginning , 2016, and ending , 20

Name of foundation Amica Companies Foundation		A Employer identification number 05-0493445
Number and street (or P.O. box number if mail is not delivered to street address) 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	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 36,076,808	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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	18,250	18,250		
4	Dividends and interest from securities	736,579	736,579		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	886,522			
b	Gross sales price for all assets on line 6a 53,544,679				
7	Capital gain net income (from Part IV, line 2)				
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	55,310	417,952		
12	Total. Add lines 1 through 11	2,196,661	2,054,638		
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	21,000	21,000		
c	Other professional fees (attach schedule)				
17	Interest	3,575	3,575		
18	Taxes (attach schedule) (see instructions) STM110	42,546			
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	67,121	24,575		0
25	Contributions, gifts, grants paid	2,313,058			2,342,159
26	Total expenses and disbursements. Add lines 24 and 25	2,380,179	24,575		2,342,159
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	(183,518)			
b	Net investment income (if negative, enter -0-)		2,030,063		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	214,699	461,639	461,639
	2 Savings and temporary cash investments	1,194,436	846,390	846,390
	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)	6,786,252	6,489,803	6,489,803
	b Investments - corporate stock (attach schedule) STM137	21,997,375	22,753,443	22,753,443
	c Investments - corporate bonds (attach schedule) STM138	2,366,791	2,367,440	2,367,440
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans	65,995	570,084	570,084
	13 Investments - other (attach schedule) STM118	1,362,595	1,786,975	1,786,975
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ STM120)	483,862	801,034	801,034	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	34,472,005	36,076,808	36,076,808	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	548,000	442,300	
	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 ▶ STM121)	170,269	814,356	
23 Total liabilities (add lines 17 through 22)	718,269	1,256,656		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	33,753,736	34,820,152	
	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)	33,753,736	34,820,152	
31 Total liabilities and net assets/fund balances (see instructions)	34,472,005	36,076,808		

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	33,753,736
2 Enter amount from Part I, line 27a	2	(183,518)
3 Other increases not included in line 2 (itemize) ▶ STM115	3	1,249,934
4 Add lines 1, 2, and 3	4	34,820,152
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	34,820,152

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE 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 53,054,679		52,172,822	881,857
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			881,857
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** 881,857

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))
2015	1,868,659	35,189,556	0.053103
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

2 Total of line 1, column (d) **2** 0.319651

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** 0.06393

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 **4** 34,091,179

5 Multiply line 4 by line 3 **5** 2,179,449

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 20,301

7 Add lines 5 and 6 **7** 2,199,750

8 Enter qualifying distributions from Part XII, line 4 **8** 2,342,159

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

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	20,301
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	20,301
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	20,301
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	29,316	
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	29,316	
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	9,015	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	11	9,015	Refunded

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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		
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 2016 or the taxable year beginning in 2016 (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	Yes	No
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 ▶ <u>15</u>			
16	At any time during calendar year 2016, 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	
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 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) ☐	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 2016? ☐	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 ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ 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 100 Amica Way, Lincoln, RI 02865-1156	Treasurer 0.25	0	0	0
Robert P Suglia 100 Amica Way, Lincoln, RI 02865-1156	General Counsel 0.25	0	0	0
Suzanne E Casey 100 Amica Way, Lincoln, RI 02865-1156	Secretary 0.25	0	0	0
Robert K Benson 100 Amica Way, Lincoln, RI 02865-1156	CIO 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	34,356,411
b	Average of monthly cash balances	1b	140,711
c	Fair market value of all other assets (see instructions)	1c	113,212
d	Total (add lines 1a, b, and c)	1d	34,610,334
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	34,610,334
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	519,155
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	34,091,179
6	Minimum investment return. Enter 5% of line 5	6	1,704,559

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	1,704,559
2a	Tax on investment income for 2016 from Part VI, line 5	2a	20,301
b	Income tax for 2016. (This does not include the tax from Part VI)	2b	45
c	Add lines 2a and 2b	2c	20,346
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,684,213
4	Recoveries of amounts treated as qualifying distributions	4	76,975
5	Add lines 3 and 4	5	1,761,188
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	1,761,188

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	2,342,159
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	2,342,159
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	20,301
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,321,858

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,761,188
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2016				
a From 2011 357,170				
b From 2012 605,490				
c From 2013 505,393				
d From 2014 240,670				
e From 2015 138,667				
f Total of lines 3a through e	1,847,390			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 2,342,159				
a Applied to 2015, 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 2016 distributable amount				1,761,188
e Remaining amount distributed out of corpus . . .	580,971			
5 Excess distributions carryover applied to 2016 (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 .	2,428,361			
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	357,170			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,071,191			
10 Analysis of line 9				
a Excess from 2012 605,490				
b Excess from 2013 505,393				
c Excess from 2014 240,670				
d Excess from 2015 138,667				
e Excess from 2016 580,971				

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 2016, 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) ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 STATEMENT				2,342,159
Total			3a	2,342,159
b Approved for future payment PLEASE SEE ATTACHED STATEMENT				442,300
Total			3b	442,300

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	18,250	
4	Dividends and interest from securities			14	736,579	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	886,522	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>Partnership Business</u>	900099	1,751	14	53,559	
b	Income					
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		1,751		1,694,910	
13	Total. Add line 12, columns (b), (d), and (e)			13		1,696,661

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
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[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

2016

Name of the organization

Amica Companies Foundation

Organization type (check one)

Employer identification number

05-0493445

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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
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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	<u>\$ 500,000</u>
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Statement 106 Line 11 -

<u>Distributive Share of Partnership Net Income</u>	
K-1 capital gain income	17,570
K-1 interest income	<u>37,740</u>
Total K-1 Income to be included on return	55,310
 <u>Total line 11(a)</u>	 <u>\$ 55,310</u>

<u>Statement 108 Line 16b</u> Accounting & Audit Fees	<u>\$ 21,000</u>
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<u>Statement 110 Line 18 -</u> Federal Excise Tax	\$ 42,046
State Tax	<u>\$ 500</u>
	<u>\$ 42,546</u>

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Part II - Balance Sheet

	Beginning Book Value	Ending Book Value	Ending FMV
Statement 136 Line 10a - U.S. and State Government Obligations	6,786,252	6,489,803	6,489,803
Statement 137 Line 10b - Corporate Stock	21,997,375	22,753,443	22,753,443
Statement 138 Line 10c - Corporate Bonds			
AMERICAN EXPRESS CREDIT CORP	10,023	10,084	10,084
ANHEUSER BUSCH INBEV FINANCE INC	-	15,086	15,086
ANHEUSER BUSCH INBEV FINANCE INC	-	20,304	20,304
APACHE CORPORATION NOTES	9,083	9,816	9,816
ARCHER DANIELS MIDLAND CO	7,589	7,584	7,584
AT+T INC NOTES	-	30,256	30,256
AVALON BAY COMMUNITIES	20,837	-	-
AVALON BAY COMMUNITIES NOTES	-	47,731	47,731
BANK OF AMERICA CORP NTS	10,698	10,359	10,359
BANK OF AMERICA CORP NTS	10,753	10,478	10,478
BANK OF NEW YORK MELLON	20,061	20,143	20,143
BOSTON PROPERTIES LP SENIOR NOTES	22,201	-	-
BOSTON PROPERTIES LP SR NOTES	-	23,773	23,773
BOSTON PROPERTIES LP SR NOTES	-	29,626	29,626
BP CAPITAL MARKETS PLC NOTES	9,390	9,818	9,818
BRANCH BANKING & TRUST CO	15,150	15,149	15,149
BURLINGTON NORTHERN SANTA FE NTS	-	40,539	40,539
BURLINGTON NORTHERN SANTA FE NTS	42,067	38,441	38,441
CAMDEN PROPERTY TRUST	23,991	24,478	24,478
CANADIAN NATURAL RESOURCES	10,411	-	-
CARDINAL HEALTH INC	30,035	30,332	30,332
CATERPILLAR INC	29,433	29,889	29,889
CITIGROUP INC NOTES	-	25,497	25,497
CITIGROUP INC SR NOTES	-	9,782	9,782
COMMONWEALTH EDISON CO FIRST MORT	10,574	10,540	10,540
CONOCOPHILLIPS COMPANY	14,568	15,114	15,114
CR BARD INC NOTES	26,456	26,762	26,762
CSX CORP	26,088	25,970	25,970
CSX CORP NOTES	31,726	32,048	32,048
CUMMINS INC	15,449	15,524	15,524
CVS Caremark Corp	19,793	20,062	20,062
CVS HEALTH CORPORATION SR NOTES	9,743	9,851	9,851
CVS HEALTH CORPORATION SR NOTES	7,123	7,192	7,192
DOVER CORPORATION NOTES	19,711	20,127	20,127
DUKE ENERGY SENIOR NOTES	10,132	-	-
DUKE ENERGY SENIOR NOTES	29,580	-	-
DUKE REALTY LP	9,726	10,131	10,131
E I DU PONT DE NEMOURS AND CO	51,535	51,945	51,945
EATON CORP SENIOR NOTES	36,770	37,636	37,636
ECOLAB INC NOTES	30,965	31,339	31,339
EMERSON ELECTRIC CO NTS	5,488	5,394	5,394
ERP OPERATING LTD PARTNERSHIP NTS	27,219	37,713	37,713
EXXON MOBIL CORPORATION NOTES	-	19,973	19,973
FEDEX CORPORATION NOTES	14,590	14,971	14,971
FLUOR CORPORATION	9,992	10,112	10,112
GENERAL DYNAMICS CORPORATION	-	18,958	18,958
GENERAL ELECTRIC CAPITAL CORP NTS	21,325	20,615	20,615
GENERAL MILLS INC	10,975	10,751	10,751
GENERAL MILLS INC	10,008	10,214	10,214
GOLDMAN SACHS GROUP INC	10,709	10,307	10,307
GOLDMAN SACHS GROUP INC NOTES	-	20,059	20,059
HALLIBURTON COMPANY SENIOR NOTES	14,721	15,231	15,231
HEWLETT PACKARD ENTERPRISE CO	14,992	-	-
HCP INC SENIOR NOTES	9,315	9,588	9,588
HOME DEPOT INC	26,614	26,320	26,320
HOME DEPOT INC SENIOR NOTES	-	9,981	9,981
HONEYWELL INTERNATIONAL	27,339	27,035	27,035
IBM CORP	25,736	26,034	26,034
ILLINOIS TOOL WORKS INC	30,378	31,529	31,529
JOHN DEERE CAPITAL CORP	25,404	25,539	25,539
JOHNSON & JOHNSON NOTES	-	10,006	10,006
JOHNSON CONTROLS INC	19,307	-	-
JOHNSON CONTROLS INC NOTES	10,011	-	-
JOHNSON CONTROLS INTL PL	-	20,282	20,282
JPMORGAN CHASE & CO	5,401	5,384	5,384
JPMorgan Chase & Co Notes	63,232	63,541	63,541
JPMORGAN CHASE & CO NTS	13,456	13,113	13,113
KELLOG COMPANY NOTES	5,066	-	-
KELLOGG CO	24,670	25,311	25,311
KRAFT FOODS GROUP INC	21,959	21,320	21,320
KROGER COMPANY SENIOR NOTES	25,327	25,484	25,484
LIBERTY PROPERTY LP SR NOTES	11,361	-	-
LITTON INDUSTRIES	10,868	-	-
LOCKHEED MARTIN CORP NOTES	51,824	55,275	55,275
LOWES COMPANIES INC	10,153	10,171	10,171
LOWES COMPANIES INC DEBENTURES	-	19,605	19,605
LOWES COMPANY INC NOTES	21,376	-	-

MCDONALD'S CORP NTS	-	20,362	20,362
MCKESSON CORP	104,768	100,691	100,691
MONDELEZ INTERNATIONAL SR NOTES	19,585	21,697	21,697
MORGAN STANLEY NTS	-	35,389	35,389
NATIONAL RETAIL PROPERTIES NOTES	10,789	10,390	10,390
NORFOLK SOUTHERN CORP	24,936	25,675	25,675
NORFOLK SOUTHERN CORP	24,145	24,846	24,846
NORFOLK SOUTHN CORP	11,434	22,877	22,877
NORTHROP GRUMMAN CORP NOTES	10,543	11,140	11,140
NORTHROP GRUMMAN CORPORATION	13,210	13,296	13,296
NUCOR CORP SENIOR NOTES	10,176	10,634	10,634
ORACLE CORPORATION NOTES	30,313	30,364	30,364
PACIFIC GAS & ELECTRIC CO	23,245	22,203	22,203
PEPSICO INC	20,924	20,860	20,860
PLUM CREEK TIMBER LP	90,425	90,205	90,205
PNC BANK NOTES	-	29,947	29,947
PPG INDUSTRIES INC	15,405	15,542	15,542
PRAXAIR INC NOTES	9,578	9,692	9,692
PRECISION CASTPARTS CORPORATION	24,837	25,196	25,196
PROGRESS ENERGY INC	19,628	-	-
RAYONIER INC SR NOTES	24,360	24,811	24,811
RAYTHEON COMPANY BDS	16,843	16,392	16,392
RAYTHEON COMPANY BONDS	26,529	26,867	26,867
REALTY INCOME CORP	10,546	10,258	10,258
REGENCY CENTER LP NOTES	9,491	-	-
ROCKWELL COLLINS INC NOTES	26,779	26,262	26,262
ROHM & HAAS COMPANY	8,386	8,187	8,187
SIMON PROPERTY GROUP LP SR NOTES	21,498	21,693	21,693
SIMON PROPERTY GROUP LP SR NTS	-	14,720	14,720
STATE STREET CORP	16,273	16,101	16,101
SYSCO CORPORATION COMPANY	15,206	25,302	25,302
SYSCO CORPORATION NOTES	-	5,888	5,888
THE DOW CHEMICAL COMPANY NOTES	8,387	8,453	8,453
THE SOUTHERN COMPANY SER 2013A	23,179	-	-
TOYOTA MOTOR CREDIT CORP	25,906	26,003	26,003
UDR INC MEDIUM TERM NOTES	15,014	-	-
UDR INC MED-TERM NOTES	5,330	5,356	5,356
UNION PACIFIC CORPORATION	73,069	73,079	73,079
UNITED TECHNOLOGIES CORP	18,276	19,081	19,081
UNITED TECHNOLOGIES CORP	27,880	-	-
US BANCORP	16,181	16,052	16,052
VERIZON COMMUNICATIONS INC	35,122	35,336	35,336
VIRGINIA ELEC & POWER CO	20,557	20,742	20,742
VIRGINIA ELECTRIC & POWER CO NTS	-	9,721	9,721
WELLS FARGO & CO MED TERM NOTES	10,304	10,289	10,289
WELLS FARGO CO MED NOTES	14,922	14,846	14,846
XCEL ENERGY INC	220,130	-	-
CANADIAN NATURAL RESOURCES LTD	14,136	-	-
	<u>2,366,791</u>	<u>2,367,440</u>	<u>2,367,440</u>

Statement 118 Line 13 - Other Investments

Misc L/T Invested Assets	1,111,304	1,525,019	1,525,019
Unrealized Misc L/T Invested Assets	<u>251,281</u>	<u>261,956</u>	<u>261,956</u>
	<u>1,362,595</u>	<u>1,786,975</u>	<u>1,786,975</u>

Statement 120 Line 16 - Other Assets

Receivable for securities	378,820	687,822	687,822
Accrued Interest & Dividends	98,492	99,972	99,972
Federal Income Tax Recoverable	8,550	13,241	13,241
Accrued Short term income	<u>0</u>	<u>-</u>	<u>-</u>
	<u>483,862</u>	<u>801,034</u>	<u>801,034</u>

Statement 121 Line 22 Other Liabilities

Payable for securities	70,027	690,652	
Federal income tax Payable	-	-	
Deferred federal tax payable	<u>100,242</u>	<u>123,704</u>	
	<u>170,269</u>	<u>814,356</u>	

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

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

Statement 115 Line 3	Net Unrealized Loss on Securities	1,172,959	
	Recovery of Amounts Treated as Qualifying Distributions	<u>76,975</u>	
		<u>1,249,934</u>	

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

Bonds/Short Term/Purchased at Premium												
B S P	Cusip	Par Value or # of Shares	Description	Coupon Rate	Date Acquired	Last Date Sold	Issue Date	Gross Sales Price	Actual Cost	Disposal Book Value	Gain (Loss)	Accrued Market Discount
B S P	00842B-AJ-6	2,784.04	AGATE BAY MTG TRUST 2015-5 CL A9	3.500	09/29/2016	12/27/2016	08/01/2015	2,784.04	(2,851.47)	(2,784.04)	0.00	0.00
B S P	12847P-AL-2	1,168.90	CREDIT SUISSE MTG TRUST SER 2013-7	3.500	09/08/2016	12/27/2016	08/01/2013	1,166.90	(1,187.32)	(1,166.90)	0.00	0.00
B S P	28441C-AN-5	10,000.00	DUKE ENERGY CORPORATION SR NOTES	3.750	11/16/2015	05/17/2016	04/04/2014	10,845.40	(10,092.60)	(10,087.65)	557.75	0.00
B S P	38378N-FL-2	1,017.00	GNMA REMICS SER 2013-158 AB	3.059	05/22/2015	05/16/2016	10/01/2013	1,021.59	(1,078.51)	(1,028.37)	(6.78)	0.00
B S P	38378X-NN-7	10,940.88	GNMA REMICS SER 2014-135 CL AK	3.000	08/18/2016	12/16/2016	09/01/2014	10,940.88	(11,346.03)	(10,940.88)	0.00	0.00
B S P	609207-AB-1	19,000.00	MONDELEZ INTERNATIONAL SR NOTES	4.000	12/02/2015	11/01/2016	01/16/2014	21,297.86	(19,683.25)	(19,612.06)	1,685.80	0.00
B S P	81746R-AU-3	665.14	SEQUOIA MTG TRUST SER 2016-2 CLA19	3.500	07/21/2016	12/27/2016	07/01/2016	665.14	(676.11)	(665.14)	0.00	0.00
B S P	91754Z-QR-8	4,554	UTAH ST GO SER 2009D	4.554	12/14/2015	01/27/2016	09/29/2009	28,511.25	(27,364.45)	(27,212.19)	1,299.06	0.00
B S P	98369B-AR-1	30,000.00	XCEL ENERGY INC SR UNSECURED	3.300	03/04/2016	05/09/2016	06/01/2015	31,224.60	(30,132.75)	(30,130.33)	1,094.27	0.00
		100,573.88						108,257.66	104,410.50	103,627.56	4,630.10	0.00
Bonds/Short Term/Purchased at Discount												
B S D	03251V-B9-1	400,000.00	ANADARKO PETROLEUM CORP CP	0.000	01/20/2016	02/09/2016	01/20/2016	399,782.22	(398,782.22)	(399,782.22)	0.00	0.00
B S D	03251V-BP-5	250,000.00	ANADARKO PETRO CORP CP	0.000	02/01/2016	02/23/2016	02/01/2016	249,839.58	(249,839.58)	(249,839.58)	0.00	0.00
B S D	04273L-H1-6	250,000.00	ARROW ELECTRONICS INC CP	0.000	07/11/2016	08/01/2016	07/11/2016	249,854.17	(249,854.17)	(249,854.17)	0.00	(0.00)
B S D	04273L-HV-0	350,000.00	ARROW ELECTRONICS INC CP	0.000	08/10/2016	08/29/2016	07/28/2016	349,824.51	(349,824.51)	(349,824.51)	0.00	0.00
B S D	04273L-HV-4	350,000.00	ARROW ELECTRONICS INC CP	0.000	08/09/2016	08/30/2016	08/09/2016	349,795.83	(349,795.83)	(349,795.83)	0.00	0.00
B S D	04273L-JK-2	250,000.00	ARROW ELECTRONICS INC CP	0.000	08/29/2016	09/19/2016	08/29/2016	249,851.25	(249,851.25)	(249,851.25)	0.00	0.00
B S D	04273L-JK-8	250,000.00	ARROW ELECTRONICS INC CP	0.000	08/31/2016	09/21/2016	08/31/2016	249,851.25	(249,851.25)	(249,851.25)	0.00	0.00
B S D	04273L-LB-6	250,000.00	ARROW ELECTRONICS INC	0.000	10/11/2016	11/08/2016	10/11/2016	249,791.94	(249,791.94)	(249,791.94)	0.00	0.00
B S D	04273L-LB-4	250,000.00	ARROW ELECTRONICS INC	0.000	10/18/2016	11/09/2016	10/18/2016	249,844.17	(249,844.17)	(249,844.17)	0.00	0.00
B S D	04273L-LG-8	275,000.00	ARROW ELECTRONICS INC CP	0.000	10/21/2016	11/16/2016	10/21/2016	274,797.42	(274,797.42)	(274,797.42)	0.00	0.00
B S D	04273L-LM-5	350,000.00	ARROW ELECTRONICS INC CP	0.000	11/09/2016	11/21/2016	10/18/2016	349,883.33	(349,883.33)	(349,883.33)	0.00	0.00
B S D	04273L-MB-9	250,000.00	ARROW ELECTRONICS INC CP	0.000	11/22/2016	12/06/2016	11/03/2016	249,887.92	(249,887.92)	(249,887.92)	0.00	(0.00)
B S D	04273L-M7-7	250,000.00	ARROW ELECTRONICS INC CP	0.000	11/22/2016	12/07/2016	11/09/2016	249,880.21	(249,880.21)	(249,880.21)	0.00	0.00
B S D	05330L-AL-7	250,000.00	AUTONATION INC CP	0.000	01/11/2016	01/20/2016	01/11/2006	249,937.50	(249,937.50)	(249,937.50)	0.00	0.00
B S D	05330L-CQ-4	250,000.00	AUTONATION INC CP	0.000	03/08/2016	03/24/2016	03/08/2016	249,877.78	(249,877.78)	(249,877.78)	0.00	0.00
B S D	05330L-CU-5	250,000.00	AUTONATION INC CP	0.000	03/08/2016	03/28/2016	03/08/2016	249,847.22	(249,847.22)	(249,847.22)	0.00	(0.00)
B S D	05330L-DA-2	250,000.00	AUTONATION INC CP	0.000	03/16/2016	04/04/2016	03/16/2016	249,854.86	(249,854.86)	(249,854.86)	0.00	0.00
B S D	05330L-FB-9	250,000.00	AUTONATION INC CP	0.000	05/10/2016	06/09/2016	05/10/2016	249,760.42	(249,760.42)	(249,760.42)	0.00	0.00
B S D	05330L-FG-3	300,000.00	AUTONATION INC CP	0.000	06/09/2016	06/16/2016	06/09/2016	249,951.39	(249,951.39)	(249,951.39)	0.00	(0.00)
B S D	05330L-LJ-0	250,000.00	AUTONATION INC CP	0.000	06/27/2016	07/11/2016	06/27/2016	299,877.50	(299,877.50)	(299,877.50)	0.00	0.00
B S D	05330L-LJ-0	250,000.00	AUTONATION, INC CP	0.000	10/20/2016	11/18/2016	10/20/2016	249,778.47	(249,778.47)	(249,778.47)	0.00	(0.00)
B S D	22844P-AA-5	23,512.44	CREDIT SUISSE MTG TRUST 2013-TH1	2.130	04/26/2016	12/27/2016	02/01/2013	23,512.44	(22,682.16)	(23,512.44)	0.00	830.28
B S D	25471J-BB-3	250,000.00	DISCOVERY COMMUNICATIONS INC CP	0.000	01/29/2016	02/26/2016	01/29/2016	249,756.94	(249,756.94)	(249,756.94)	0.00	0.00
B S D	25471J-BB-9	250,000.00	DISCOVERY COMMUNICATIONS INC CP	0.000	02/29/2016	03/11/2016	02/29/2016	249,915.97	(249,915.97)	(249,915.97)	0.00	0.00
B S D	25471J-GN-9	400,000.00	DISCOVERY COMMUNICATIONS INC CP	0.000	07/01/2016	07/22/2016	07/01/2016	399,720.00	(399,720.00)	(399,720.00)	0.00	0.00
B S D	28368E-AV-8	300,000.00	ENTERGY CORP CP	0.000	01/07/2016	01/29/2016	01/08/2016	299,835.50	(299,835.50)	(299,835.50)	0.00	0.00
B S D	41388E-JG-1	400,000.00	HARRIS CORPORATION CP	0.000	08/30/2016	09/16/2016	08/30/2016	399,820.56	(399,820.56)	(399,820.56)	0.00	0.00
B S D	41388E-KM-6	500,000.00	HARRIS CORPORATION	0.000	10/14/2016	10/21/2016	10/14/2016	499,902.78	(499,902.78)	(499,902.78)	0.00	(0.00)
B S D	41388E-LF-0	250,000.00	HARRIS CORPORATION CP	0.000	11/01/2016	11/15/2016	11/01/2016	249,887.92	(249,887.92)	(249,887.92)	0.00	(0.00)
B S D	41388E-ME-2	300,000.00	HARRIS CORPORATION CP	0.000	11/23/2015	12/14/2016	11/22/2016	299,781.25	(299,781.25)	(299,781.25)	0.00	0.00
B S D	42824C-AC-3	15,000.00	HEWLETT PACKARD ENTERPRISE CO	2.850	09/30/2015	07/29/2016	10/09/2015	15,398.55	(14,980.80)	(14,985.92)	400.63	5.12
B S D	42824E-BV-8	250,000.00	HP ENTERPRISE CP	0.000	02/05/2016	02/29/2016	02/05/2016	249,855.00	(249,855.00)	(249,855.00)	0.00	0.00
B S D	450874-AN-8	300,000.00	ITT CORP CP	0.000	01/05/2016	01/22/2016	01/05/2016	299,875.33	(299,875.33)	(299,875.33)	0.00	(0.00)
B S D	450874-DF-0	275,000.00	ITT CORP CP	0.000	03/29/2016	04/15/2016	03/29/2016	274,870.14	(274,870.14)	(274,870.14)	0.00	(0.00)
B S D	450874-DN-3	250,000.00	ITT CORP CP	0.000	04/04/2016	04/22/2016	04/04/2016	249,881.25	(249,881.25)	(249,881.25)	0.00	0.00
B S D	50078T-EX-4	250,000.00	KRAFT HEINZ FOODS CO CP	0.000	05/09/2016	05/31/2016	05/09/2016	249,853.33	(249,853.33)	(249,853.33)	0.00	0.00
B S D	50078T-F3-9	250,000.00	KRAFT HEINZ FOODS CO CP	0.000	05/09/2016	06/03/2016	05/09/2016	249,833.33	(249,833.33)	(249,833.33)	0.00	0.00
B S D	50078T-G1-2	250,000.00	KRAFT HEINZ FOODS CO CP	0.000	06/17/2016	07/01/2016	06/17/2016	249,910.56	(249,910.56)	(249,910.56)	0.00	0.00
B S D	50078T-K4-1	250,000.00	KRAFT HEINZ FOODS CO CP	0.000	09/26/2016	10/04/2016	09/26/2016	249,852.78	(249,852.78)	(249,852.78)	0.00	0.00
B S D	50078T-KL-3	250,000.00	KRAFT HEINZ FOODS CO CP	0.000	09/26/2016	10/20/2016	09/26/2016	249,851.67	(249,851.67)	(249,851.67)	0.00	(0.00)
B S D	50078T-L4-0	350,000.00	KRAFT HEINZ FOODS CO	0.000	10/07/2016	11/04/2016	10/07/2016	249,819.17	(249,819.17)	(249,819.17)	0.00	0.00
B S D	50078T-LH-1	350,000.00	KRAFT HEINZ FOODS CO CP	0.000	10/27/2016	11/17/2016	10/27/2016	349,820.33	(349,820.33)	(349,820.33)	0.00	(0.00)
B S D	65118J-DE-6	250,000.00	NEWELL RUBBERMAID INC CP	0.000	03/24/2016	04/14/2016	03/24/2016	299,807.50	(299,807.50)	(299,807.50)	0.00	0.00
B S D	65118J-E4-7	250,000.00	NEWELL RUBBERMAID INC CP	0.000	04/04/2016	05/04/2016	04/04/2016	249,750.00	(249,750.00)	(249,750.00)	0.00	0.00

B S D	7244PO-BG-3	250,000.00 PITNEY BOWES INC CP	0.00	01/19/2016	02/19/2016	01/19/2016	249,805.56	(249,805.56)	0.00	0.00
B S D	7244PO-G7-8	250,000.00 PITNEY BOWES INC CP	0.00	06/09/2016	07/07/2016	06/09/2016	249,799.72	(249,799.72)	0.00	0.00
B S D	7244PO-G1-2	250,000.00 PITNEY BOWES INC CP	0.00	06/09/2016	07/18/2016	06/20/2016	249,795.83	(249,795.83)	0.00	0.00
B S D	7244PO-GU-7	250,000.00 PITNEY BOWES INC CP	0.00	07/11/2016	07/28/2016	07/11/2016	249,872.50	(249,872.50)	0.00	0.00
B S D	7244PO-H4-4	250,000.00 PITNEY BOWES INC CP	0.00	07/18/2016	08/04/2016	07/18/2016	249,887.85	(249,887.85)	0.00	0.00
B S D	7244PO-JL-4	250,000.00 PITNEY BOWES INC CP	0.00	09/13/2016	09/20/2016	09/13/2016	249,948.96	(249,948.96)	0.00	0.00
B S D	7244PO-JN-9	250,000.00 PITNEY BOWES INC CP	0.00	09/14/2016	09/22/2016	09/14/2016	249,944.44	(249,944.44)	0.00	0.00
B S D	80569-LEB-6	250,000.00 SCANA CORPORATION CP	0.00	04/18/2016	05/09/2016	04/18/2016	249,854.17	(249,854.17)	0.00	(0.00)
B S D	80569-LFD-6	250,000.00 SCANA CORP CP	0.00	06/07/2016	06/13/2016	06/07/2016	249,960.42	(249,960.42)	0.00	(0.00)
B S D	8185L-KT-1	250,000.00 SEMPRA GLOBAL CP	0.00	09/28/2016	10/27/2016	09/28/2016	248,828.82	(248,828.82)	0.00	0.00
B S D	84757A-DK-9	250,000.00 SPECTRA ENERGY PARTNERS CP	0.00	03/28/2016	04/19/2016	03/28/2016	248,857.92	(248,857.92)	0.00	0.00
B S D	84757A-HN-9	300,000.00 SPECTRA ENERGY PARTNERS CP	0.00	08/05/2016	08/22/2016	06/24/2016	298,886.67	(298,886.67)	0.00	0.00
B S D	84757A-JP-2	250,000.00 SPECTRA ENERGY CAPITAL CP	0.00	08/25/2016	09/23/2016	07/25/2016	249,825.00	(249,825.00)	0.00	0.00
B S D	84757A-KB-1	250,000.00 SPECTRA ENERGY CAPITAL CP	0.00	09/16/2016	10/11/2016	09/20/2016	249,876.04	(249,876.04)	0.00	0.00
B S D	88370J-LN-9	375,000.00 TEXTRON INC CP	0.00	09/07/2016	09/29/2016	09/30/2016	374,800.63	(374,800.63)	0.00	0.00
B S D	88370J-KE-5	250,000.00 TEXTRON INC CP	0.00	09/18/2016	10/14/2016	09/19/2016	249,843.75	(249,843.75)	0.00	0.00
B S D	88370J-LN-4	250,000.00 TEXTRON INC CP	0.00	10/24/2016	11/22/2016	10/24/2016	249,826.81	(249,826.81)	0.00	0.00
B S D	925M2-AB-8	250,000.00 VIACOM INC CP	0.00	01/04/2016	01/11/2016	01/04/2016	249,951.39	(249,951.39)	0.00	(0.00)
B S D	925M2-AC-8	250,000.00 VIACOM INC CP	0.00	01/04/2016	01/12/2016	01/04/2016	249,944.44	(249,944.44)	0.00	0.00
B S D	925M2-AD-4	300,000.00 VIACOM INC CP	0.00	01/04/2016	01/13/2016	01/04/2016	298,925.00	(298,925.00)	0.00	0.00
B S D	925M2-B1-9	250,000.00 VIACOM INC CP	0.00	01/13/2016	02/01/2016	01/13/2016	249,854.86	(249,854.86)	0.00	0.00
B S D	925M2-B2-7	250,000.00 VIACOM INC CP	0.00	01/12/2016	02/02/2016	01/12/2016	249,839.58	(249,839.58)	0.00	0.00
B S D	925M2-B3-5	250,000.00 VIACOM INC CP	0.00	01/19/2016	02/03/2016	01/19/2016	249,890.63	(249,890.63)	0.00	0.00
B S D	925M2-BN-1	250,000.00 VIACOM INC CP	0.00	02/01/2016	02/22/2016	02/01/2016	249,839.58	(249,839.58)	0.00	0.00
B S D	925M2-C2-6	300,000.00 VIACOM INC CP	0.00	02/09/2016	03/02/2016	02/09/2016	298,789.17	(298,789.17)	0.00	0.00
B S D	925M2-CX-8	300,000.00 VIACOM INC CP	0.00	03/15/2016	03/31/2016	03/15/2016	299,853.33	(299,853.33)	0.00	0.00
B S D	925M2-E5-7	300,000.00 VIACOM INC CP	0.00	04/14/2016	05/05/2016	04/14/2016	298,781.25	(298,781.25)	0.00	0.00
B S D	925M2-EB-4	250,000.00 VIACOM INC CP	0.00	04/26/2016	05/11/2016	04/26/2016	249,890.63	(249,890.63)	0.00	0.00
B S D	925M2-F2-3	250,000.00 VIACOM INC CP	0.00	05/09/2016	06/02/2016	05/09/2016	248,616.67	(248,616.67)	0.00	(0.00)
B S D	925M2-FH-0	250,000.00 VIACOM INC CP	0.00	05/18/2016	06/17/2016	05/18/2016	249,750.00	(249,750.00)	0.00	0.00
B S D	925M2-FT-4	300,000.00 VIACOM INC CP	0.00	06/06/2016	06/27/2016	06/06/2016	299,798.75	(299,798.75)	0.00	(0.00)
B S D	925M2-FW-7	250,000.00 VIACOM INC CP	0.00	06/02/2016	06/30/2016	06/02/2016	249,766.67	(249,766.67)	0.00	(0.00)
B S D	925M2-HA-3	300,000.00 VIACOM INC CP	0.00	07/12/2016	08/10/2016	07/13/2016	299,720.00	(299,720.00)	0.00	0.00
B S D	925M2-HC-9	250,000.00 VIACOM INC CP	0.00	07/13/2016	08/12/2016	07/13/2016	249,739.58	(249,739.58)	0.00	0.00
B S D	925M2-HR-1	250,000.00 VIACOM INC CP	0.00	07/27/2016	08/19/2016	07/27/2016	249,824.31	(249,824.31)	0.00	0.00
B S D	925M2-HR-6	280,000.00 VIACOM INC CP	0.00	08/16/2016	08/25/2016	07/28/2016	279,930.00	(279,930.00)	0.00	0.00
B S D	925M2-ID-5	250,000.00 VIACOM INC CP	0.00	08/19/2016	09/13/2016	08/18/2016	249,800.35	(249,800.35)	0.00	(0.00)
B S D	925M2-JS-2	250,000.00 VIACOM INC CP	0.00	09/08/2016	09/26/2016	08/24/2016	249,847.22	(249,847.22)	0.00	(0.00)
B S D	925M2-JN-8	300,000.00 VIACOM INC CP	0.00	12/06/2016	12/22/2016	12/05/2016	299,646.67	(299,646.67)	0.00	0.00
B S D	925M2-MT-6	250,000.00 VIACOM INC CP	0.00	12/14/2016	12/27/2016	12/05/2016	248,873.61	(248,873.61)	0.00	0.00
B S D	925M2-MU-3	250,000.00 VIACOM INC CP	0.00	05/25/2016	07/12/2016	05/25/2016	98,905.33	(98,905.33)	0.00	(0.00)
B S D	92780J-GC-9	100,000.00 VIRGINIA ELECT & PWR CP	0.00	07/12/2016	08/15/2016	07/12/2016	99,941.44	(99,941.44)	0.00	0.00
B S D	92780J-HF-1	100,000.00 VIRGINIA ELECT & PWR CO CP	0.00	05/23/2016	06/08/2016	05/23/2016	249,892.22	(249,892.22)	0.00	0.00
B S D	98310L-FB-0	250,000.00 WYNDHAM WORLDWIDE CORP CP	0.00	06/17/2016	07/13/2016	06/17/2016	249,819.44	(249,819.44)	0.00	0.00
B S D	98310L-GD-8	250,000.00 WYNDHAM WORLDWIDE CORP CP	0.00	06/13/2016	07/14/2016	06/13/2016	249,773.96	(249,773.96)	0.00	0.00
B S D	98310L-GE-6	250,000.00 WYNDHAM WORLDWIDE CORP CP	0.00	07/18/2016	08/08/2016	07/18/2016	249,848.33	(249,848.33)	0.00	0.00
B S D	98310L-HB-8	250,000.00 WYNDHAM WORLDWIDE CORP CP	0.00	08/23/2016	09/06/2016	08/09/2016	249,907.64	(249,907.64)	0.00	(0.00)
B S D	98310L-JB-0	300,000.00 WYNDHAM WORLDWIDE CORP CP	0.00	08/22/2016	09/07/2016	08/10/2016	299,873.33	(299,873.33)	0.00	0.00
B S D	98310L-JT-8	250,000.00 WYNDHAM WORLDWIDE CORP CP	0.00	08/24/2016	09/14/2016	08/17/2016	249,864.39	(249,864.39)	0.00	0.00
B S D	98310L-JE-3	350,000.00 WYNDHAM WORLDWIDE CORP CP	0.00	09/16/2016	10/14/2016	09/16/2016	349,727.78	(349,727.78)	0.00	0.00
B S D	98310L-KE-1	250,000.00 WYNDHAM WORLDWIDE CORP CP	0.00	08/28/2016	10/17/2016	09/28/2016	249,849.79	(249,849.79)	0.00	(0.00)
B S D	98310L-KH-4	250,000.00 WYNDHAM WORLDWIDE CORP CP	0.00	10/03/2016	10/31/2016	10/03/2016	249,805.96	(249,805.96)	0.00	0.00
B S D	98310L-KX-9	350,000.00 WYNDHAM WORLDWIDE CORP CP	0.00	11/04/2016	11/29/2016	11/07/2016	349,756.94	(349,756.94)	0.00	0.00
B S D	98412E-LV-2	250,000.00 XEROX CORPORATION CP	0.00	02/29/2016	03/14/2016	02/29/2016	249,897.92	(249,897.92)	0.00	(0.00)
B S D	98412E-CE-3	250,000.00 XEROX CORPORATION CP	0.00	03/02/2016	03/15/2016	03/02/2016	249,905.21	(249,905.21)	0.00	0.00
B S D	98412E-CF-0	250,000.00 XEROX CORPORATION CP	0.00	03/02/2016	03/16/2016	03/02/2016	249,897.92	(249,897.92)	0.00	(0.00)
B S D	98412E-CG-8	250,000.00 XEROX CORPORATION CP	0.00	03/14/2016	03/29/2016	03/14/2016	249,887.50	(249,887.50)	0.00	0.00
B S D	98412E-CV-5	300,000.00 XEROX CORPORATION CP	0.00	04/22/2016	05/16/2016	04/22/2016	299,780.00	(299,780.00)	0.00	0.00
B S D	98412E-EG-8	250,000.00 XEROX CORPORATION CP	0.00	05/09/2016	05/23/2016	05/09/2016	249,893.08	(249,893.08)	0.00	0.00
B S D	98412E-EP-6	300,000.00 XEROX CORPORATION CP	0.00	05/16/2016	06/06/2016	05/16/2016	299,807.50	(299,807.50)	0.00	0.00
B S D	98412E-F6-7	250,000.00 XEROX CORPORATION CP	0.00	05/11/2016	06/07/2016	05/11/2016	249,788.13	(249,788.13)	0.00	0.00
B S D	98412E-F7-5	250,000.00 XEROX CORPORATION CP	0.00	06/03/2016	06/20/2016	06/03/2016	248,872.50	(248,872.50)	0.00	0.00
B S D	98412E-FL-4	250,000.00 XEROX CORPORATION CP	0.00	07/27/2016	08/23/2016	07/27/2016	249,788.13	(249,788.13)	0.00	0.00
B S D	98412E-HP-3	250,000.00 XEROX CORPORATION CP	0.00	07/29/2016	08/24/2016	07/29/2016	249,795.97	(249,795.97)	0.00	(0.00)
B S D	98412E-HQ-1	250,000.00 XEROX CORPORATION CP	0.00	08/02/2016	08/31/2016	08/02/2016	249,772.43	(249,772.43)	0.00	0.00

		Bonds/Short Term/Purchased at Par		29,043,512.44		29,027,185.01		29,025,948.98		29,026,764.38		400.83		835.40	
B S	605350-LZ-1	2,045.74	MISSISSIPPI ST HOME CORP SER 2015A	3.050	06/24/2015	06/01/2016	06/30/2015	2,045.74	(2,045.74)	0.00	0.00	0.00	0.00	0.00	0.00
B S	677562-NP-8	3,870.03	OHIO ST HSG FIN AGY 2015 SER B	2.700	04/21/2015	04/08/2016	04/29/2015	3,870.03	(3,870.03)	0.00	0.00	0.00	0.00	0.00	0.00
B S	637560-MM-8	10,000.00	SOUTH DAKOTA HSG AUTH 2016 SER A	2.700	05/18/2016	11/15/2016	08/08/2016	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
B S	LPCMLP-04-5	22.87	LAUREL PROMENADE FUNDING LLC	4.191	02/02/2015	02/01/2016	02/02/2015	22.87	(22.87)	0.00	0.00	0.00	0.00	0.00	0.00
B S	PSCMLP-04-5	71.65	PUBLIC SQUARE GARAGE FUNDING LLC	3.940	08/04/2015	08/01/2016	08/04/2015	71.65	(71.65)	0.00	0.00	0.00	0.00	0.00	0.00
		16,010.39						16,010.39	(16,010.39)	0.00	0.00	0.00	0.00	0.00	0.00
		Bonds/Long Term/Purchased at Premium													
B L P	05348E-AP-4	20,000.00	AVALONBAY COMMUNITIES INC	3.950	03/04/2013	10/27/2016	11/17/2010	21,350.60	(21,710.00)	388.33	0.00	0.00	0.00	0.00	0.00
B L P	10112R-AQ-7	20,000.00	BOSTON PROPERTIES LP SR NOTES	5.875	11/03/2011	10/20/2016	10/09/2009	22,194.00	(22,353.92)	1,219.26	0.00	0.00	0.00	0.00	0.00
B L P	136385-AN-1	10,000.00	CANADIAN NATURAL RESOURCES	5.900	09/23/2013	02/26/2016	01/17/2008	9,734.70	(11,503.70)	1,239.69	0.00	0.00	0.00	0.00	0.00
B L P	26884A-AE-3	25,000.00	ERP OPERATING LTD PARTNERSHIP NTS	7.125	02/28/2011	02/01/2016	10/08/1997	27,470.25	(29,337.50)	1,239.69	0.00	0.00	0.00	0.00	0.00
B L P	36176M-GZ-0	14,817.14	GNMA POOL 770016	4.000	12/18/2013	12/15/2016	12/01/2013	14,817.14	(15,474.65)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36177R-NY-3	28,630.27	GNMA II POOL 798706	4.000	12/19/2013	12/20/2016	03/01/2012	28,630.27	(29,703.90)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36178Q-GZ-9	16,242.24	GNMA POOL # A83816	3.500	09/20/2013	12/15/2016	11/01/2012	16,242.24	(16,582.31)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36179M-NC-0	74,539.96	GNMA II POOL MA0387	3.500	10/21/2014	12/20/2016	09/01/2012	74,539.96	(78,085.51)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36179M-PS-3	57,745.45	GNMA II POOL # MA0444	3.000	07/15/2013	10/20/2016	10/01/2012	60,046.50	(59,473.30)	1,111.43	0.00	0.00	0.00	0.00	0.00
B L P	36179M-VL-1	11,924.78	GNMA II POOL # MA0619	3.500	02/11/2013	12/20/2016	12/01/2012	11,924.78	(12,547.12)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36179M-BB-3	7,379.79	GNMA II POOL # MA0934	3.500	06/05/2013	12/20/2016	04/01/2013	7,379.79	(7,718.80)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36202E-GE-3	940.19	GNMA POOL # 003797	6.000	03/28/2006	12/20/2016	12/01/2005	940.19	(951.65)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36202F-LH-7	3,090.52	GNMA II POOL # 4828	4.500	11/01/2010	12/20/2016	10/01/2010	3,090.52	(3,244.56)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36202F-XB-7	10,185.05	GNMA II POOL # 5174	4.000	09/01/2011	12/20/2016	09/01/2011	10,185.05	(10,369.65)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36202F-ZK-5	20,464.23	GNMA POOL # 5246	3.000	08/05/2014	12/20/2016	11/01/2011	20,464.23	(20,947.06)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36202T-HA-7	8,421.52	GNMA POOL 608725	6.000	12/18/2013	12/15/2016	11/01/2004	8,421.52	(9,284.73)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36204B-L5-4	805.68	GNMA II POOL #720448	4.500	10/01/2010	12/20/2016	08/01/2009	805.68	(840.30)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36204AK-JB-0	9,822.84	GNMA POOL #732087	4.500	07/01/2011	12/15/2016	05/01/2010	9,822.84	(10,145.15)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36204AS-PX-1	15,645.64	GNMA POOL # 738538	4.000	07/08/2013	12/15/2016	07/01/2011	15,645.64	(16,137.01)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36204AV-TJ-9	15,100.34	GNMA II POOL # 742253	4.500	12/18/2010	12/20/2016	05/01/2010	15,100.34	(15,525.04)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36205E-L5-4	2,388.06	GNMA POOL # 749248	4.000	07/08/2011	12/15/2016	08/01/2011	2,388.06	(2,482.09)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36205E-LE-3	20,396.07	GNMA POOL # 750125	4.500	11/02/2010	12/15/2016	10/01/2010	20,396.07	(21,699.51)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36210T-ZG-4	252.45	GNMA POOL # 502143	6.500	04/13/1989	12/15/2016	03/01/1989	252.45	(252.69)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36212D-BA-2	1,847.23	GNMA POOL # 531065	4.500	01/28/2004	12/15/2016	05/01/2003	1,847.23	(1,862.82)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36241L-MH-8	6,316.83	GNMA POOL # 783060	4.000	06/04/2013	12/15/2016	08/01/2010	6,316.83	(6,727.42)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36260R-Y3-1	1,863.68	GNMA POOL # 615530	5.500	09/08/2003	12/15/2016	09/01/2003	1,863.68	(1,875.89)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36290S-CZ-2	585.41	GNMA POOL # 615788	5.500	09/19/2003	12/15/2016	09/01/2003	585.41	(589.77)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36290T-JK-6	7,829.96	GNMA POOL # 616866	3.000	10/01/2013	12/15/2016	02/01/2012	7,829.96	(8,011.03)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36291U-D9-3	84.38	GNMA POOL # 638328	5.500	03/15/2005	12/15/2016	02/01/2005	84.38	(85.24)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36292K-HD-1	1,984.58	GNMA POOL # 651028	6.000	12/14/2005	12/15/2016	12/01/2005	1,984.58	(2,029.54)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36273X-DM-5	1,342.42	GNMA REMICS SER 2002-45 CL QE	6.500	11/17/2008	12/20/2016	06/01/2002	1,342.42	(1,375.14)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36276S-5Y-2	18,485.80	GNMA REMICS SER 2011-143 CL AB	3.963	05/06/2013	11/16/2016	10/01/2011	18,485.80	(16,872.19)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36276S-W3-0	62,552.40	GNMA REMICS SER 2011-88 CL B	3.000	02/27/2014	12/16/2016	06/01/2011	62,552.40	(64,327.33)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36276S-YT-1	3,324.27	GNMA REMICS SER 2010-156 CL AC	2.760	10/03/2013	12/16/2016	11/01/2010	3,324.27	(3,381.83)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36276S-ZL-7	8,154.04	GNMA REMICS SER 2011-1 CL C	4.258	01/06/2011	06/16/2016	01/01/2011	8,154.04	(8,215.58)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36278M-ND-3	24,916.76	GNMA REMICS SER 2013-60 CL GL	3.000	07/31/2013	03/20/2016	04/01/2013	25,988.88	(25,273.96)	816.22	0.00	0.00	0.00	0.00	0.00
B L P	36278M-UG-8	11,219.24	GNMA REMICS SER 2013-53 CL KA	3.000	10/23/2013	12/21/2016	04/01/2013	11,219.24	(11,576.85)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36278M-FL-2	2,098.47	GNMA REMICS SER 2013-158 AB	3.059	05/22/2015	12/16/2016	06/01/2013	2,160.08	(2,221.26)	22.53	0.00	0.00	0.00	0.00	0.00
B L P	36278T-6Q-8	4,785.70	GNMA REMICS SER 2013-100 CL MA	3.500	09/23/2013	12/20/2016	07/01/2013	4,785.70	(4,985.35)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	36278X-RZ-8	21,817.84	GNMA REMICS SER 2014-143 CL AB	2.500	10/31/2014	12/16/2016	09/01/2014	22,858.75	(22,313.96)	651.76	0.00	0.00	0.00	0.00	0.00
B L P	470366-AR-8	10,000.00	JOHNSON CONTROLS INC NOTES	5.500	03/19/2010	01/15/2016	01/17/2008	10,000.00	(10,770.00)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	470373-AC-7	3,625.00	JOHNSON CONTROLS INC	3.625	07/16/2014	12/23/2016	08/13/2014	10,076.50	(10,011.90)	67.13	0.00	0.00	0.00	0.00	0.00
B L P	49130T-TR-7	20,000.00	KENTUCKY ST HSG CORP 2014 SER B	4.000	11/26/2014	08/15/2016	12/18/2014	20,000.00	(21,133.40)	0.00	0.00	0.00	0.00	0.00	0.00
B L P	53117C-AK-8	11,000.00	LIBERTY PROPERTY LP SR NOTES	5.500	10/03/2012	10/15/2016	12/18/2006	11,092.65	(12,372.92)	35.82	0.00	0.00	0.00	0.00	0.00
B L P	53002T-AK-2	10,000.00	LITTON INDUSTRIES INC	6.750	01/07/2011	12/28/2016	04/13/1988	10,709.50	(11,648.30)	378.43	0.00	0.00	0.00	0.00	0.00
B L P	548681-CV-7	20,000.00	LOWES COMPANIES INC NOTES	3.800	11/22/2013	03/15/2016	11/23/2011	21,533.40	(20,483.00)	1,169.74	0.00	0.00	0.00	0.00	0.00
B L P	75984R-AQ-6	9,000.00	REGENCY CENTERS LP NOTES	5.875	02/08/2013	08/12/2016	06/05/2007	9,396.41	(10,294.53)	141.55	0.00	0.00	0.00	0.00	0.00
B L P	83162C-MX-8	3,846.18	U S SBA SER 2003-20D	4.760	01/23/2004	10/01/2016	04/16/2003	3,845.23	(3,876.56)	(15.00)	0.00	0.00	0.00	0.00	0.00
B L P	83162C-PV-8	4,573.67	U S SBA SER 2005-20J	5.080	01/15/2008	10/01/2016	10/12/2005	4,573.67	(4,585.10)	(7.42)	0.00	0.00	0.00	0.00	0.00
B L P	83162C-RA-3	2,913.27	U S SBA SER 2007-20E	5.310	12/22/2009	11/01/2016	05/16/2007	2,923.97	(3,015.23)	(61.11)	0.00	0.00	0.00	0.00	0.00
B L P	83162C-SU-8	4,200.00	U S SBA SER 2009-20I	4.200	06/19/2012	08/01/2016	08/16/2009	6,955.64	(7,587.08)	(516.07)	0.00	0.00	0.00	0.00	0.00
B L P	83162C-TV-5	2,528.82	U S SBA SER 2011-20B	4.220	09/21/2011	08/01/2016	02/18/2011	2,569.18	(2,710.02)	(107.77)	0.00	0.00	0.00	0.00	0.00
B L P	83162C-WB-5	35,181.42	U S SBA PART CERTIF SER 2014-20B	3.230	11/03/2014	08/01/2016	02/12/2014	35,781.76	(36,099.44)	(262.16)	0.00	0.00	0.00	0.00	0.00
B L P	83162C-WD-1	8,284.93	U S SBA PART CERTIF SER 2014-20C	3.210	11/24/2014	09/01/2016	03/12/2014	8,395.93	(8,539.95)	(128.45)	0				

B L P	83162C-WH-2	4,760.94 US SBA SER 2014-20F	2,980	09/09/2014	12/01/2016	06/11/2014	4,832.18	(4,798.14)	(4,795.16)	37.02	0.00
B L P	842387-CJ-4	23,000.00 UDR INC MEDIUM-TERM NOTES	2,450	02/04/2012	05/16/2016	08/27/2013	23,441.60	(23,331.65)	(23,159.15)	282.45	0.00
B L P	91019P-CQ-3	15,000.00 UDR INC MEDIUM-TERM NOTES	5,250	02/04/2012	01/15/2016	09/07/2005	15,000.00	(16,135.20)	(15,000.00)	0.00	0.00
B L P	913017-BQ-1	25,000.00 UNITED TECHNOLOGIES CORP	6,125	02/23/2010	12/01/2016	12/19/2008	27,397.49	(27,986.75)	(27,986.75)	1,558.23	0.00
B L P	917542-OR-6	75,000.00 UTAH ST GO SER 2009D	4,554	11/18/2014	01/27/2016	09/29/2009	85,533.75	(82,189.25)	(80,771.20)	4,762.55	0.00
		865,987.85					893,093.50	(913,714.62)	(862,242.02)	10,851.48	0.00
B L D	136395-AR-2	15,000.00 CANADIAN NATURAL RESOURCES LTD	3,450	12/19/2013	02/26/2016	11/19/2011	12,055.65	(14,815.80)	(14,861.60)	(2,805.95)	45.80
B L D	28441C-AJ-4	30,000.00 DUKE ENERGY SENIOR NOTES	3,050	08/08/2013	05/16/2016	08/16/2012	30,740.70	(29,109.60)	(29,354.69)	1,386.01	245.09
B L D	3128DW-JC-3	230.18 FREDDIE MAC POOL # 093279	6,000	03/24/1999	12/15/2016	03/01/1999	230.18	(226.73)	(230.16)	0.00	3.45
B L D	3128JL-NE-2	1,145.85 FREDDIE MAC POOL # 1B1412	3,062	02/13/2007	12/15/2016	07/01/1989	1,145.85	(1,131.88)	(1,145.85)	0.00	13.97
B L D	31335H-JB-7	188.50 FREDDIE MAC POOL # C90287	7,000	08/03/1999	12/15/2016	07/01/1989	188.50	(188.60)	(188.50)	0.00	1.80
B L D	31371L-AB-2	1,974.91 FNMA POOL # 254631	5,000	02/12/2007	12/27/2016	07/01/2003	1,974.91	(1,911.96)	(1,974.91)	0.00	62.95
B L D	31371L-F3-B	829.88 FNMA POOL # 254886	5,500	02/12/2007	12/27/2016	10/01/2003	829.88	(821.68)	(829.88)	0.00	8.30
B L D	31402H-F5-5	514.58 FNMA POOL # 729277	5,500	02/12/2007	12/27/2016	07/01/2003	514.58	(509.43)	(514.58)	0.00	5.15
B L D	36202C-7L-1	480.73 GNMA POOL # 002699	6,500	04/07/2000	12/20/2016	01/01/1999	480.73	(439.72)	(480.73)	0.00	41.01
B L D	36202D-BX-8	147.08 GNMA POOL # 2754	6,500	04/08/2002	12/20/2016	05/01/1999	147.08	(146.28)	(147.08)	0.00	0.80
B L D	36202D-JQ-5	93.89 GNMA POOL # 002971	7,000	12/08/2000	12/20/2016	09/01/2000	93.89	(93.44)	(93.89)	0.00	0.45
B L D	36202D-JR-3	19.20 GNMA POOL # 002972	7,500	09/21/2000	12/20/2016	09/01/2000	19.20	(19.08)	(19.20)	0.00	0.12
B L D	36202D-MR-9	246.88 GNMA POOL # 3068	6,500	04/01/2001	12/20/2016	04/01/2001	246.88	(245.36)	(246.88)	0.00	1.50
B L D	36202E-CP-2	5,285.08 GNMA POOL # 003678	5,500	03/21/2007	12/20/2016	02/01/2005	5,285.08	(5,250.40)	(5,285.08)	0.00	34.68
B L D	36202E-HE-2	1,656.97 GNMA II POOL # 3829	5,000	08/15/2007	12/20/2016	03/01/2006	1,656.97	(1,586.35)	(1,656.97)	0.00	80.62
B L D	36202F-AV-8	3,002.06 GNMA II POOL # 4520	5,000	08/01/2009	12/20/2016	08/01/2009	3,002.06	(2,988.31)	(3,002.06)	0.00	3.75
B L D	36205F-JF-4	2,760.95 GNMA POOL # 470482	6,500	06/24/1998	12/15/2016	06/01/1999	2,760.95	(2,633.26)	(2,760.95)	0.00	127.69
B L D	36290X-NE-8	1,762.48 GNMA POOL # 620589	5,000	09/08/2004	12/15/2016	09/01/2003	1,762.48	(1,747.88)	(1,762.48)	0.00	14.60
B L D	36316G-YT-1	4,748.95 GNMA REMICS SER 2010-156 CL AC	2,760	11/13/2011	12/16/2016	11/01/2010	4,748.95	(4,694.78)	(4,748.95)	0.00	54.17
B L D	36318G-QL-8	3,505.67 GNMA REMICS SER 2014-130 CL VA	3,000	11/13/2014	12/16/2016	09/01/2014	3,505.67	(3,495.26)	(3,505.67)	0.00	10.41
B L D	478373-AC-7	10,000.00 JOHNSON CONTROLS INC	3,625	06/10/2014	12/23/2016	06/13/2014	10,076.50	(9,954.80)	(9,954.80)	80.56	1.14
B L D	48703B-BB-3	5,000.00 KELLOGG COMPANY NOTES	4,450	05/18/2009	05/30/2016	05/21/2009	5,000.00	(4,989.80)	(5,000.00)	0.00	13.20
B L D	60374Y-AU-3	5,000.00 CITY OF MINNEAPOLIS MIN	4,900	01/12/2005	03/01/2016	10/20/2005	5,000.00	(4,999.70)	(5,000.00)	0.00	0.30
B L D	743263-AS-4	20,000.00 PROGRESS ENERGY INC	3,150	03/06/2012	05/16/2016	03/08/2012	20,578.30	(19,912.90)	(19,945.81)	632.49	32.91
B L D	83162C-PH-0	1,828.29 U S SBA SBIC-PS 2005-20B	4,925	03/27/2007	08/01/2016	02/19/2005	1,828.29	(1,744.88)	(1,777.47)	48.82	32.79
B L D	83162C-PR-8	1,330.51 U S SBA SBIC-PS SER 2005-20G	4,750	10/25/2006	07/01/2016	07/13/2005	1,330.51	(1,254.67)	(1,284.33)	46.18	29.66
B L D	83162C-PS-6	10,074.32 U S SBA SER SBIC-2005-20H	5,110	02/22/2007	08/01/2016	08/17/2005	10,074.32	(9,772.09)	(9,886.25)	188.07	114.16
B L D	83162C-RA-3	9,749.78 US SBA SER 2007-20E	5,310	08/02/2007	11/01/2016	05/19/2007	9,808.38	(9,524.32)	(9,588.17)	210.21	73.85
B L D	83162C-UN-1	18,002.30 U S SBA SER 2012-20F	2,760	12/19/2013	07/01/2016	01/11/2012	18,211.50	(17,524.82)	(17,572.16)	639.32	47.36
B L D	83162C-UN-3	17,550.18 U S SBA SER 2012-20F	2,420	12/19/2013	12/01/2016	06/13/2012	17,744.04	(16,661.70)	(16,768.47)	977.57	104.77
B L D	83162C-VN-0	10,903.07 U S SBA PART CERTIF SER 2013-20E	2,070	03/11/2014	11/01/2016	05/15/2013	11,000.24	(10,225.03)	(10,263.67)	708.57	68.64
B L D	912810-FT-0	15,000.00 U S TREASURY BONDS	4,500	04/16/2010	01/28/2016	02/15/2008	19,924.22	(14,655.47)	(14,701.51)	5,222.71	46.04
B L D	912810-QY-7	243,030.37	2,750	12/20/2013	02/26/2016	11/15/2012	247,704.81	(229,597.46)	(231,313.06)	16,391.75	1,715.60
B L	34674M-JC-6	7,772.62 FLORIDA ST HSG FIN CORP 2013 SER B	2,800	05/16/2013	12/01/2016	05/30/2013	7,772.62	(7,772.62)	(7,772.62)	0.00	0.00
B L	38378N-J2-0	8,150.78 GNMA REMICS SER 2014-40 CL CA	2,400	03/06/2014	12/19/2016	03/01/2014	8,150.78	(8,150.78)	(8,150.78)	0.00	0.00
B L	4550ST-EQ-0	5,000.00 INDIANA HSG DEV AUTH 2006 SER D-2	5,409	11/30/2006	01/01/2016	12/13/2008	5,000.00	(5,000.00)	(5,000.00)	0.00	0.00
B L	60335Q-LZ-1	2,042.38 MISSISSIPPI ST HOME CORP SER 2015A	3,050	06/24/2015	12/01/2016	06/30/2015	2,042.38	(2,042.38)	(2,042.38)	0.00	0.00
B L	60037B-FA-3	7,047.78 MISSOURI ST HSG DEV COMM 2014 SERC	2,970	11/20/2014	12/02/2016	12/19/2014	7,047.78	(7,047.78)	(7,047.78)	0.00	0.00
B L	67759Q-AP-8	8,922.03 OHIO ST HSG FIN AGY 2015 SER B	2,700	04/21/2015	12/01/2016	04/29/2015	8,922.03	(8,922.03)	(8,922.03)	0.00	0.00
B L	83162C-OK-4	10,269.09 U S SBA SER 2007-20C	5,230	03/06/2007	09/01/2016	03/14/2007	10,326.29	(10,269.09)	(10,269.09)	57.20	0.00
B L	83162C-TX-1	5,116.68 U S SBA SER 2011-20C	4,090	03/08/2011	09/01/2016	03/16/2011	5,191.36	(5,116.68)	(5,116.68)	74.68	0.00
B L	83162C-VB-6	25,144.34 U S SBA SER 2012-203	2,180	10/09/2012	10/01/2016	10/17/2012	25,360.64	(25,144.34)	(25,144.34)	236.30	0.00
B L	83162C-VS-9	6,262.82 US SBA SER 2013-20H	3,160	08/08/2013	08/01/2016	08/14/2013	6,315.91	(6,262.82)	(6,262.82)	53.09	0.00
B L	83162C-VX-2	8,333.61 U S SBA PART CERT SER 2013-20J	3,370	10/10/2013	10/01/2016	10/16/2013	8,457.88	(8,333.61)	(8,333.61)	124.27	0.00
B L	83162C-VX-8	11,653.62 U S SBA PART CERT SER 2013-20K	3,360	11/12/2013	10/01/2016	11/13/2013	11,871.27	(11,653.62)	(11,653.62)	217.65	0.00
B L	83162C-VY-6	6,496.02 U S SBA SER 2013-20L	3,380	12/05/2013	12/01/2016	12/11/2013	6,610.20	(6,496.02)	(6,496.02)	114.18	0.00
B L	83162C-WE-9	3,811.30 U S SBA SER 2014-20D	3,110	04/10/2014	10/01/2016	04/16/2014	3,861.74	(3,811.30)	(3,811.30)	50.44	0.00
B L	831641-ER-2	5,170.52 U S SBA SER SBIC 2008-10B	4,233	09/16/2008	09/12/2016	09/23/2008	5,170.52	(5,170.52)	(5,170.52)	0.00	0.00
B L	98389B-AK-6	210,000.00 XCEL ENERGY INC	5,613	04/02/2007	05/06/2016	03/30/2007	218,254.40	(210,000.00)	(210,000.00)	8,254.40	0.00
B L	LPCMPL-OK-5	117.28 LAUREL PROMENADE FUNDING LLC	4,191	02/02/2015	12/01/2016	02/02/2015	117.28	(117.28)	(117.28)	0.00	0.00
B L	PSCMLP-OK-5	36.55 PUBLIC SQUARE GARAGE FUNDING LLC	3,940	08/04/2015	12/01/2016	08/04/2015	36.55	(36.55)	(36.55)	0.00	0.00
		331,347.40					340,529.61	(331,347.40)	(331,347.40)	9,182.21	0.00
S S	Stocks/Short Term	0.00 ABERDEEN JAPAN EQUITY FUND INC	0.000	08/13/2015	01/02/2016		268.12	0.00	0.00	268.12	0.00

S S	00773T-10-1	0.88 ADVANSIX INC	0.00	10/03/2016	14.13	(3.41)	(3.41)	10.72	0.00
S S	02079K-30-5	228.00 ALPHABET INC CL A	0.00	10/05/2015	175,975.36	(56,662.74)	(56,662.74)	119,312.62	0.00
S S	024835-10-0	220.00 AMERICAN CAMPUS CMNTYS INC	0.00	10/12/2016	10,949.32	(10,469.67)	(10,469.67)	379.65	0.00
S S	025537-10-1	418.00 AMERICAN ELECTRIC POWER	0.00	10/26/2015	26,220.23	(24,080.52)	(24,080.52)	2,139.71	0.00
S S	030506-10-9	113.00 AMERICAN WOODMARK CORPORATION	0.00	06/15/2016	9,677.85	(7,328.28)	(7,328.28)	2,349.57	0.00
S S	037833-10-0	479.00 APPLE INC	0.00	02/17/2016	53,033.30	(46,819.38)	(46,819.38)	6,213.92	0.00
S S	03784Y-20-0	225.00 APPLE HOSPITALITY REIT INC	0.00	04/28/2016	4,468.85	(4,266.70)	(4,266.70)	200.15	0.00
S S	07177M-10-3	472.00 BAXALTA INC	0.00	05/18/2016	20,446.57	(5,720.10)	(5,720.10)	14,726.47	0.00
S S	088516-10-1	296.00 BEST BUY CO INC	0.00	10/26/2015	9,566.21	(10,412.36)	(10,412.36)	(846.15)	0.00
S S	09248U-70-0	3,553.233.57 BLACKROCK LIQUIDITY FED FD INST	3,553.233.57	12/23/2016	3,553.233.57	(3,553.233.57)	(3,553.233.57)	0.00	0.00
S S	11120U-10-5	495.00 BRIXMOR PROPERTY GROUP INC	0.00	10/12/2016	11,939.97	(13,683.44)	(13,683.44)	(1,723.47)	0.00
S S	13057G-10-7	98.49 CALIFORNIA RESOURCES CORPORATION	0.00	03/01/2016	114.63	(93.61)	(93.61)	21.02	0.00
S S	133131-10-2	55.00 CAMDEN PROPERTY TRUST	0.00	02/05/2016	4,689.35	(4,115.50)	(4,115.50)	573.85	0.00
S S	13342B-10-5	1,542.00 CAMERON INTERNATIONAL CORP	0.00	09/04/2015	101,892.15	(100,807.17)	(100,807.17)	1,084.98	0.00
S S	141624-10-6	50.00 CARE CAPITAL PROPERTIES INC	0.00	09/29/2016	1,231.26	(1,429.31)	(1,429.31)	(188.05)	0.00
S S	14912Y-20-2	240.00 CATCHMARK TIMBER TRUST INC	0.00	05/05/2016	2,978.24	(2,912.03)	(2,912.03)	66.21	0.00
S S	18119P-10-9	1.00 CHEVRON COMMUNICATIONS INC	0.00	05/18/2016	227.94	(52.98)	(52.98)	174.96	0.00
S S	168764-10-0	948.00 CHEVRON CORPORATION	0.00	08/10/2016	98,288.38	(88,316.60)	(88,316.60)	9,971.78	0.00
S S	169373-10-7	0.00 THE CHINA FUND INC	0.00	09/05/2015	1,105.51	0.00	0.00	1,105.51	0.00
S S	19247E-10-3	5,213.00 COHEN & STEERS TOTAL RET REALTY FD	0.00	11/20/2015	68,174.37	(64,085.74)	(64,085.74)	4,088.63	0.00
S S	198780-10-9	294.00 COLUMBIA PIPELINE GROUP INC	0.00	07/08/2016	7,343.98	(3,052.70)	(3,052.70)	4,291.28	0.00
S S	200340-10-7	274.00 COMERICA INC	0.00	06/14/2016	12,819.49	(9,085.46)	(9,085.46)	3,734.03	0.00
S S	220027-10-8	90.00 CORPORATE OFFICE PROPERTIES TRUST	0.00	06/14/2016	2,771.11	(2,476.89)	(2,476.89)	294.22	0.00
S S	222070-20-3	0.20 COTY INC CL A	0.00	10/03/2016	2.34	(2.78)	(2.78)	(0.44)	0.00
S S	222795-10-6	340.00 COUSINS PROPERTIES INC	0.00	10/12/2016	2,828.56	(2,700.96)	(2,700.96)	127.60	0.00
S S	229663-10-9	360.00 CUBESMART	0.00	11/30/2016	9,471.14	(8,914.93)	(8,914.93)	556.21	0.00
S S	24703L-10-3	0.47 DELL TECHNOLOGIES INC CL V	0.00	09/07/2016	22.55	(22.23)	(22.23)	0.32	0.00
S S	24807Y-10-5	557.00 DEMANDWARE INC	0.00	12/03/2015	41,657.06	(27,837.34)	(27,837.34)	13,719.72	0.00
S S	253068-10-3	110.00 DIGITAL REALTY TRUST INC	0.00	08/30/2016	10,038.80	(10,804.99)	(10,804.99)	(868.19)	0.00
S S	264111-50-5	360.00 DUKE REALTY CORP	0.00	03/10/2015	7,475.41	(7,808.11)	(7,808.11)	(332.70)	0.00
S S	27127E-10-1	40.00 EASTGROUP PROPERTIES INC	0.00	10/12/2016	2,934.21	(2,754.04)	(2,754.04)	180.17	0.00
S S	282104-10-6	150.00 EMPIRE STATE REALTY TRUST A	0.00	06/14/2016	2,970.44	(2,856.38)	(2,856.38)	114.06	0.00
S S	28384G-10-3	177.00 ENERGY CORP	0.00	10/26/2015	14,157.67	(12,132.18)	(12,132.18)	2,025.49	0.00
S S	28475Z-10-0	0.00 EQUITY ONE INC	0.00	09/18/2015	18.17	(16.17)	(16.17)	0.00	0.00
S S	302251-10-2	165.00 EXTRA SPACE STORAGE INC	0.00	02/05/2016	13,238.25	(13,628.29)	(13,628.29)	(390.04)	0.00
S S	34341Z-10-2	552.00 FLUOR CORPORATION	0.00	12/11/2015	28,331.77	(24,609.65)	(24,609.65)	3,722.12	0.00
S S	345905-10-9	325.00 FOREST CITY REALTY TRUST INC	0.00	03/17/2016	6,619.84	(7,060.59)	(7,060.59)	(440.75)	0.00
S S	36467M-10-9	141.00 GAMESTOP CORP CLASS A	0.00	10/26/2015	4,066.35	(6,361.61)	(6,361.61)	(2,295.26)	0.00
S S	370023-10-3	375.00 GENERAL GROWTH PROPERTIES	0.00	12/02/2015	11,686.20	(9,750.60)	(9,750.60)	1,935.60	0.00
S S	37394X-10-9	370.00 GEOSPACE TECHNOLOGIES CORPORATION	0.00	11/10/2016	8,166.44	(8,051.48)	(8,051.48)	114.96	0.00
S S	38500Z-10-0	640.00 GRAMECY PROPERTY TRUST	0.00	02/05/2016	5,708.93	(4,663.94)	(4,663.94)	1,044.99	0.00
S S	42225P-50-1	170.00 HEALTHCARE TRUST OF AMERICA	0.00	10/12/2016	4,862.55	(5,273.43)	(5,273.43)	(410.88)	0.00
S S	42809H-10-7	293.00 HESS CORP	0.00	05/25/2016	18,697.62	(17,739.89)	(17,739.89)	957.73	0.00
S S	431284-10-8	130.00 HIGHWOODS PROPERTIES INC	0.00	04/28/2016	6,792.13	(6,231.71)	(6,231.71)	560.42	0.00
S S	48128T-10-4	2.00 JPMORGAN CHINA REGION FUND INC	0.00	09/19/2016	33.17	(34.94)	(34.94)	(1.77)	0.00
S S	49271M-10-0	133.00 KEURIG GREEN MOUNTAIN INC	0.00	10/26/2015	12,236.00	(7,257.69)	(7,257.69)	4,978.31	0.00
S S	50633B-10-4	1.00 KOREA EQUITY FUND INC	0.00	09/19/2016	7.59	(8.13)	(8.13)	(0.54)	0.00
S S	51327Z-10-4	0.33 LAMB WESTON HOLDINGS INC	0.00	11/09/2016	11.00	(5.23)	(5.23)	5.77	0.00
S S	525527-10-2	139.63 LEIDOS HOLDINGS INC	0.00	08/16/2016	5,655.40	(408.85)	(408.85)	5,246.55	0.00
S S	53117Z-10-4	210.00 LIBERTY PROPERTY TRUST	0.00	02/05/2016	8,542.59	(6,041.89)	(6,041.89)	2,500.70	0.00
S S	53223X-10-7	85.00 LIFE STORAGE INC	0.00	06/30/2016	7,128.42	(7,590.23)	(7,590.23)	(461.81)	0.00
S S	535919-20-3	702.00 LIONS GATE ENTERTAINMENT CORP	0.00	06/28/2016	14,334.21	(14,334.21)	(14,334.21)	0.00	0.00
S S	565846-10-6	4,914.00 MARATHON OIL CORP	0.00	11/09/2016	78,014.72	(82,609.15)	(82,609.15)	(4,594.43)	0.00
S S	59491E-10-4	283.00 MICROSOFT CORP	0.00	12/11/2015	15,130.08	(14,342.81)	(14,342.81)	787.27	0.00
S S	59522J-10-3	195.00 MID-AMERICA APARTMENT COMM INC	0.00	12/01/2016	18,813.65	(15,915.34)	(15,915.34)	2,898.31	0.00
S S	60979P-10-5	240.00 MONOGRAM RESIDENTIAL TRUST INC	0.00	02/05/2016	2,539.24	(2,024.76)	(2,024.76)	514.48	0.00
S S	61147C-58-2	12,277.627.73 MORGAN STANLEY INST LIQUIDITY FUND	12,277.627.73	10/03/2016	12,277.627.73	(12,277.627.73)	(12,277.627.73)	0.00	0.00
S S	637417-10-6	140.00 NATIONAL RETAIL PROPERTIES INC	0.00	10/12/2016	6,077.84	(6,563.25)	(6,563.25)	(505.41)	0.00
S S	68389X-10-5	458.00 ORACLE CORPORATION	0.00	02/02/2016	18,620.99	(16,246.77)	(16,246.77)	2,374.22	0.00
S S	693477-10-6	707.00 PANHANDLE OIL AND GAS INC	0.00	11/15/2016	17,313.33	(15,110.32)	(15,110.32)	2,203.01	0.00
S S	70156Q-10-7	42.13 PARKWAY INC	0.00	10/07/2016	900.77	(920.22)	(920.22)	(19.45)	0.00
S S	703481-10-1	1,604.00 PATTERSON UTI ENERGY INC	0.00	05/28/2016	31,357.68	(29,969.31)	(29,969.31)	1,388.37	0.00
S S	70509V-10-0	100.00 PEBBLEBROOK HOTEL TRUST	0.00	09/29/2016	2,962.48	(2,626.25)	(2,626.25)	336.21	0.00
S S	723787-10-7	118.00 PIONEER NATURAL RESOURCES CO	0.00	10/26/2015	18,234.40	(15,999.80)	(15,999.80)	2,234.60	0.00
S S	737630-10-3	331.00 POTLATCH CORPORATION	0.00	02/17/2016	13,713.38	(8,880.26)	(8,880.26)	4,833.12	0.00
S S	74018S-10-5	258.00 PRECISION CASTPARTS CORP	0.00	07/08/2015	60,630.00	(51,777.79)	(51,777.79)	8,852.21	0.00

S S	74467D-10-9	65 00 PUBLIC STORAGE	0 000	09/16/2015	07/20/2016	16,321.99	(13,355.23)	(13,355.23)	2,966.76	0 00
S S	747525-10-3	687 00 QALCOMM INC	0 000	02/22/2016	08/03/2016	41,862.31	(36,449.88)	(36,449.88)	5,412.43	0 00
S S	747545-10-1	113 00 QUALITY CARE PROPERTIES	0 000	11/01/2016	12/29/2016	1,724.13	(1,836.25)	(1,836.25)	(112.12)	0 00
S S	749651-10-1	250 00 RLJ LODGING TRUST	0 000	09/29/2016	12/29/2016	6,030.11	(5,285.15)	(5,285.15)	744.96	0 00
S S	74987R-10-6	0 48 THE RMR GROUP INC CL A	0 000	12/22/2015	01/05/2016	6.80	(5.74)	(5.74)	1.06	0 00
S S	754977-10-3	359 00 RAYONIER INC	0 000	02/19/2016	07/01/2016	9,579.73	(7,607.98)	(7,607.98)	1,971.75	0 00
S S	756949-10-3	160 00 REGENCY CENTERS CORPORATION	0 000	11/30/2016	12/29/2016	10,824.51	(10,705.26)	(10,705.26)	119.25	0 00
S S	7591EP-10-0	968 00 REGIONS FINANCIAL CORP	0 000	08/24/2016	12/07/2016	13,824.70	(16,427.56)	(16,427.56)	5,397.12	0 00
S S	775731-20-6	5,224 00 ROLLS ROYCE HOLDINGS	0 000	02/02/2016	07/12/2016	50,905.72	(39,593.86)	(39,593.86)	11,311.86	0 00
S S	806857-10-8	0 07 SCHLUMBERGER LTD	0 000	04/04/2016	04/14/2016	5.33	(5.19)	(5.19)	0.14	0 00
S S	845487-10-9	4,374 00 SOUTHWESTERN ENERGY COMPANY	0 000	11/06/2015	02/26/2016	28,973.85	(64,910.95)	(64,910.95)	(35,937.10)	0 00
S S	84860W-10-2	990 00 SPIRIT REALTY CAPITAL INC	0 000	09/29/2016	12/29/2016	11,954.13	(11,802.04)	(11,802.04)	152.09	0 00
S S	85254J-10-2	0 00 STAG INDUSTRIAL INC	0 000	09/16/2015	07/01/2016	5,078.34	(7,408.21)	(7,408.21)	(2,328.87)	0 00
S S	855030-10-2	240 00 STATE STREET CORPORATION BOSTON MA	0 000	02/11/2016	08/17/2016	16,561.50	(12,542.81)	(12,542.81)	4,018.69	0 00
S S	857477-10-3	0 00 SUN COMMUNITIES INC	0 000	12/02/2015	07/01/2016	15.60	(15.60)	(15.60)	0.00	0 00
S S	866874-10-4	510 53 SUNSTONE HOTEL INVESTORS INC	0 000	09/29/2016	12/29/2016	7,750.96	(6,510.72)	(6,510.72)	1,240.24	0 00
S S	867892-10-1	0 00 SWISS HELVETIA FUND INC	0 000	07/17/2015	01/01/2016	287.15	0.00	0.00	287.15	0 00
S S	870875-10-1	67 00 TALEN ENERGY CORPORATION	0 000	06/05/2015	02/23/2016	411.85	(982.93)	(982.93)	(571.08)	0 00
S S	87422J-10-5	129 00 TANGER FACTORY OUTLET CTRS INC	0 000	11/09/2016	12/29/2016	4,530.15	(4,395.87)	(4,395.87)	134.28	0 00
S S	875435-10-6	0 00 TEMPLETON DRAGON FUND INC	0 000	10/13/2015	09/12/2016	1,409.40	0.00	0.00	1,409.40	0 00
S S	88018T-10-1	120 00 TESORO CORPORATION	0 000	11/09/2016	12/14/2016	10,792.01	(9,437.81)	(9,437.81)	1,354.20	0 00
S S	881609-10-1	1,772 00 TRIUMPH GROUP INC	0 000	02/19/2016	08/04/2016	52,434.81	(53,613.58)	(53,613.58)	(1,178.77)	0 00
S S	896818-10-1	488 00 UNIT CORP	0 000	07/01/2015	03/31/2016	4,368.32	(12,888.14)	(12,888.14)	(8,519.82)	0 00
S S	908218-10-9	11,416 27 VANGUARD RET INDEX FUND	0 000	08/20/2016	07/21/2016	227,754.57	(195,974.19)	(195,974.19)	31,780.38	0 00
S S	921908-98-9	39 08 VANGUARD PACIFIC STK INDEX FUND	0 000	03/15/2016	04/28/2016	416.34	(410.02)	(410.02)	6.32	0 00
S S	922042-40-3	2,748 04 VANGUARD EUROPE STK IND FUND, INST	0 000	09/13/2016	12/21/2016	88,815.62	(75,495.22)	(75,495.22)	(8,679.60)	0 00
S S	922042-50-2	22 57 VANGUARD EMRG MKS STK IND INS PLUS	0 000	12/02/2016	12/21/2016	1,670.82	(1,657.10)	(1,657.10)	13.72	0 00
S S	922042-65-0	272 38 VANGUARD DEV MKTS INDEX INST PLUS	0 000	09/13/2016	12/21/2016	4,992.73	(4,883.49)	(4,883.49)	109.24	0 00
S S	92208J-20-6	70 00 VENTAS INC	0 000	05/27/2015	02/05/2016	3,942.20	(4,150.34)	(4,150.34)	(208.14)	0 00
S S	92276F-10-0	2 978 00 VANGUARD 500 INDEX FUND ETF SHARES	0 000	12/17/2015	03/02/2016	542,530.04	(595,185.39)	(595,185.39)	(22,655.35)	0 00
S S	922908-36-3	55 00 VERSUM MATERIALS INC	0 000	10/03/2016	10/07/2016	1,284.44	(441.81)	(441.81)	842.63	0 00
S S	92532W-10-3	1,156 00 VIRTU FINANCIAL INC	0 000	12/02/2016	12/20/2016	18,218.63	(16,475.30)	(16,475.30)	1,743.33	0 00
S S	928254-10-1	97 00 WEC ENERGY GROUP INC	0 000	06/29/2015	02/23/2016	5,553.21	(4,461.51)	(4,461.51)	1,091.70	0 00
S S	92839J-10-6	328 00 WESCO AIRCRAFT HOLDINGS INC	0 000	05/20/2016	10/20/2016	4,138.41	(4,713.17)	(4,713.17)	(574.76)	0 00
S S	950814-10-3	0 91 WESTERN DIGITAL CORPORATION	0 000	05/13/2016	05/26/2016	34.73	(33.36)	(33.36)	1.37	0 00
S S	958102-10-5	9,306 70 WESTERN NEW ENGLAND BANCORP	0 000	10/24/2016	12/21/2016	71,396.52	(59,418.05)	(59,418.05)	11,978.47	0 00
S S	958892-10-1	753 00 WESTROCK CO	0 000	07/02/2015	03/29/2016	28,336.88	(36,448.09)	(36,448.09)	(8,111.21)	0 00
S S	96145D-10-5	2,553 60 WEYERHAEUSER CO	0 000	02/22/2016	12/15/2016	78,610.54	(82,877.81)	(82,877.81)	15,732.73	0 00
S S	962168-10-4	442 00 XCEL ENERGY INC	0 000	10/26/2015	02/23/2016	17,520.27	(16,167.96)	(16,167.96)	1,352.31	0 00
S S	98389B-10-0	0 80 ADIENT PLC	0 000	10/31/2016	12/09/2016	43.39	(37.27)	(37.27)	6.12	0 00
S S	G0084W-10-1	0 32 JOHNSON CONTROLS INTERNATIONAL PLC	0 000	09/06/2016	10/31/2016	1,640.05	(1,641.22)	(1,641.22)	(1.17)	0 00
S S	G51502-10-5	182 00 GARMIN LTD	0 000	10/26/2015	08/24/2016	9,238.49	(6,416.52)	(6,416.52)	2,819.97	0 00
S S	H2808T-10-9	622 00 COPA HOLDINGS SA CLASS A	0 000	11/19/2015	07/22/2016	41,570.39	(30,979.76)	(30,979.76)	10,590.63	0 00
S S	P3107B-10-5	0 76 BROADCOM LTD	0 000	02/01/2016	02/16/2016	88.16	(61.49)	(61.49)	26.67	0 00
S S	Y09827-10-9	15,908,678.92	0 000	02/01/2016	02/16/2016	18,410,433.17	(18,140,564.61)	(18,140,564.61)	269,868.56	0 00

Stock/Long Term

S L	00208R-10-2	661 00 AT&T INC	0 000	01/03/2007	06/24/2016	27,586.29	(13,756.04)	(13,756.04)	13,830.25	0 00
S L	00287Y-10-9	23 00 ABBVIE INC	0 000	01/02/2013	05/25/2016	1,405.37	(350.81)	(350.81)	1,054.56	0 00
S L	00817Y-10-8	42 00 AETNA INC	0 000	04/16/2014	08/17/2016	5,039.29	(2,991.61)	(2,991.61)	2,047.68	0 00
S L	00915B-10-6	0 00 AIR PRODUCTS & CHEMICALS INC	0 000	10/09/2008	10/03/2016	441.81	(441.81)	(441.81)	0.00	0 00
S L	015271-10-9	116 00 ALEXANDRIA REAL ESTATE EQUITIES	0 000	01/30/2014	12/29/2016	12,804.37	(5,954.28)	(5,954.28)	6,850.09	0 00
S L	024013-10-4	50 00 AMERICAN ASSETS TRUST INC	0 000	09/24/2014	12/29/2016	2,144.62	(1,228.08)	(1,228.08)	916.54	0 00
S L	024835-10-4	176 00 AMERICAN CAMPUS CMNTY'S INC	0 000	08/22/2013	02/05/2016	8,192.21	(4,233.51)	(4,233.51)	3,958.70	0 00
S L	02665T-30-6	248 00 AMERICAN HOMES 4 RENT	0 000	04/15/2015	12/29/2016	5,177.13	(4,255.08)	(4,255.08)	922.05	0 00
S L	026874-76-4	125 00 AMERICAN INTERNATIONAL GROUP NY NY	0 000	02/07/2007	04/21/2016	6,985.41	(163,755.18)	(163,755.18)	(156,769.77)	0 00
S L	032511-10-7	25 00 ANADARKO PETROLEUM CORP	0 000	10/28/2014	12/14/2016	1,792.18	(2,243.93)	(2,243.93)	(461.75)	0 00
S L	036752-10-3	96 00 ANTHEM INC	0 000	04/16/2014	10/19/2016	12,045.66	(9,227.60)	(9,227.60)	2,818.06	0 00
S L	037411-10-5	348 00 APACHE CORPORATION	0 000	10/28/2014	05/25/2016	20,179.94	(28,244.24)	(28,244.24)	(8,064.30)	0 00
S L	03965L-10-0	0 00 ARCONIC INC	0 000	12/15/2011	11/01/2016	7,999.92	(7,999.92)	(7,999.92)	0.00	0 00
S L	05009S-10-8	217 00 ATWOOD OCEANICS INC	0 000	04/01/2013	12/14/2016	2,868.60	(11,195.72)	(11,195.72)	(8,327.12)	0 00
S L	053015-10-3	15 00 AUTOMATIC DATA PROCESSING	0 000	11/13/2012	07/27/2016	1,424.64	(728.58)	(728.58)	696.06	0 00
S L	053484-10-1	263 00 AVALONBAY COMMUNITIES INC	0 000	01/15/2014	12/29/2016	17,852.50	(17,852.50)	(17,852.50)	27,783.55	0 00
S L	060505-10-4	4,041 00 BANK OF AMERICA CORP	0 000	08/09/2011	05/18/2016	57,193.57	(119,300.19)	(119,300.19)	(62,106.62)	0 00
S L	064058-10-0	2,574 00 BANK OF NEW YORK MELLON CORP	0 000	07/02/2007	05/18/2016	97,993.01	(55,023.14)	(55,023.14)	42,969.87	0 00

SL	071813-10-9	16 00 BAXTER INTERNATIONAL INC	0.00	03/07/2000	05/18/2016	221.40	(221.40)	(221.40)	0.00	0.00
SL	084870-70-2	817 00 BERKSHIRE HATHAWAY INC - CL B	0.00	02/16/2010	04/21/2016	119,244.42	(17,254.71)	(17,254.71)	101,989.71	0.00
SL	090623-10-3	19 00 BIOGEN IDEC INC	0.00	01/08/2008	10/19/2016	5,621.90	(1,101.61)	(1,101.61)	4,520.29	0.00
SL	09247X-10-1	100 00 BLACKROCK INC	0.00	09/06/2012	03/29/2016	33,290.36	(17,991.53)	(17,991.53)	15,298.85	0.00
SL	101121-10-1	305 00 BOSTON PROPERTIES INC	0.00	08/22/2013	12/29/2016	37,212.28	(20,458.61)	(20,458.61)	16,753.67	0.00
SL	110122-10-8	45 00 BRISTOL-MYERS SQUIBB COMPANY	0.00	11/13/2012	07/27/2016	3,428.85	(1,112.96)	(1,112.96)	2,315.89	0.00
SL	111320-10-7	454 00 BROADCASTING CORP CL A	0.00	08/12/2011	02/01/2016	15,166.28	(15,166.28)	(15,166.28)	0.00	0.00
SL	125509-10-9	78 00 CIGNA CORP	0.00	04/18/2014	10/19/2016	9,862.44	(6,014.64)	(6,014.64)	3,847.80	0.00
SL	125896-10-0	176 00 CMS ENERGY CORP	0.00	11/13/2012	07/20/2016	7,879.48	(2,414.39)	(2,414.39)	5,465.09	0.00
SL	128021-10-1	21,616 00 CAL DIVE INTERNATIONAL INC	0.00	08/09/2011	06/08/2016	12.96	(105,424.77)	(105,424.77)	105,411.81	0.00
SL	133311-10-2	135 00 CAMDEN PROPERTY TRUST	0.00	09/24/2014	09/30/2016	11,497.57	(9,274.90)	(9,274.90)	2,222.67	0.00
SL	14040H-10-5	440 00 CAPITAL ONE FINANCIAL CORPORATION	0.00	03/12/2013	06/15/2016	28,527.78	(24,096.16)	(24,096.16)	4,431.62	0.00
SL	141624-10-6	132 00 CARE CAPITAL PROPERTIES INC	0.00	08/21/2015	12/29/2016	3,238.40	(4,652.55)	(4,652.55)	1,414.15	0.00
SL	149121-20-2	2,106 00 CATCHMARK TIMBER TRUST INC	0.00	03/23/2015	12/14/2016	23,539.55	(25,249.15)	(25,249.15)	1,709.60	0.00
SL	165240-10-2	93 00 CHESAPEAKE LODGING TRUST	0.00	04/15/2015	07/06/2016	2,384.66	(2,919.82)	(2,919.82)	(535.16)	0.00
SL	166764-10-0	897 00 CHEVRON CORPORATION	0.00	02/07/2007	07/06/2016	92,216.38	(503.87)	(503.87)	91,712.51	0.00
SL	168565-10-9	5,384 00 CHICOPPEE BANCORP INC	0.00	01/16/2014	10/24/2016	83,046.85	(83,046.85)	(83,046.85)	0.00	0.00
SL	191216-10-0	195 00 COCA-COLA CO	0.00	07/18/2003	05/18/2016	8,631.06	(4,137.38)	(4,137.38)	4,493.68	0.00
SL	196270-20-3	190 00 COLUMBIA PROPERTY TRUST INC	0.00	09/03/2015	12/29/2016	4,074.12	(4,898.65)	(4,898.65)	(824.73)	0.00
SL	20030N-10-1	791 00 COMCAST CORPORATION CL A	0.00	10/22/2014	03/29/2016	48,404.25	(13,081.02)	(13,081.02)	35,323.23	0.00
SL	205363-10-4	116 00 COMPUTER SCIENCES CORPORATION	0.00	03/11/2009	03/29/2016	4,326.33	(2,188.70)	(2,188.70)	2,137.63	0.00
SL	205687-10-2	0.00 CONAGRA BRANDS INC	0.00	09/15/2008	11/09/2016	2,102.37	(2,102.37)	(2,102.37)	0.00	0.00
SL	209115-10-4	216 00 CONSOLIDATED EDISON INC	0.00	11/13/2012	07/20/2016	17,003.00	(9,167.76)	(9,167.76)	7,835.24	0.00
SL	219350-10-5	169 00 CORNING INCORPORATED	0.00	09/27/2011	11/09/2016	3,918.85	(2,198.29)	(2,198.29)	1,720.56	0.00
SL	220027-10-8	140 00 CORPORATE OFFICE PROPERTIES TRUST	0.00	09/16/2015	12/29/2016	4,310.61	(3,176.24)	(3,176.24)	1,134.37	0.00
SL	222757-10-6	337 00 COUSINS PROPERTIES INC	0.00	08/22/2013	12/29/2016	3,723.83	(3,392.10)	(3,392.10)	331.73	0.00
SL	22823V-10-1	644 00 CROWN CASTLE INTL CORP	0.00	08/03/2015	10/05/2016	57,355.83	(52,745.08)	(52,745.08)	4,610.75	0.00
SL	228663-10-9	772 00 CYSERSMART	0.00	09/24/2014	12/29/2016	7,155.97	(4,480.16)	(4,480.16)	2,675.81	0.00
SL	233153-20-4	77 00 CYRUSONE INC	0.00	05/27/2015	07/01/2016	3,487.37	(2,395.19)	(2,395.19)	1,092.18	0.00
SL	23317H-10-2	0.00 DCT INDUSTRIAL TRUST INC	0.00	02/24/2015	07/01/2016	8.92	(8.92)	(8.92)	0.00	0.00
SL	25178M-10-3	0.00 DDR CORP	0.00	11/20/2014	07/28/2016	156.91	(156.91)	(156.91)	0.00	0.00
SL	252784-30-1	3,536 00 DEVON ENERGY CORPORATION	0.00	11/20/2014	07/28/2016	142,178.43	(234,415.04)	(234,415.04)	(92,236.61)	0.00
SL	253086-10-3	495 00 DIAMONDROCK HOSPITALITY CO	0.00	05/27/2015	12/29/2016	5,651.04	(6,093.56)	(6,093.56)	(442.54)	0.00
SL	25748U-10-9	200 00 DIGITAL REALTY TRUST INC	0.00	01/20/2015	11/30/2016	18,453.66	(14,575.00)	(14,575.00)	3,878.66	0.00
SL	25960P-10-9	407 00 DOMINION RESOURCES INC	0.00	11/13/2012	07/20/2016	31,490.24	(13,827.56)	(13,827.56)	17,662.68	0.00
SL	26411C-20-4	199 00 DOUGLAS EMMETT INC	0.00	03/10/2015	09/29/2016	7,457.11	(4,970.79)	(4,970.79)	2,486.32	0.00
SL	26613Q-10-6	500 00 DUKE ENERGY CORPORATION	0.00	11/13/2012	02/23/2016	37,446.58	(23,771.30)	(23,771.30)	13,675.28	0.00
SL	26847R-10-2	95 00 DUPONT FABROS TECHNOLOGY INC	0.00	03/10/2015	12/29/2016	4,144.63	(2,970.80)	(2,970.80)	1,173.83	0.00
SL	26864H-10-2	1,987 00 E M C CORP MASS	0.00	07/10/2012	09/07/2016	58,240.78	(22,237.62)	(22,237.62)	36,003.16	0.00
SL	26834U-10-9	122 00 EPR PROPERTIES	0.00	10/22/2014	12/29/2016	3,742.53	(6,163.44)	(6,163.44)	2,563.41	0.00
SL	277278-10-1	51 00 EASTGROUP PROPERTIES INC	0.00	09/24/2014	12/29/2016	8,226.85	(2,954.87)	(2,954.87)	787.66	0.00
SL	282104-10-6	170 00 EMPIRE STATE REALTY TRUST A	0.00	10/22/2014	12/29/2016	3,366.50	(2,608.23)	(2,608.23)	758.27	0.00
SL	28444U-10-0	92 00 EQUINIX INC	0.00	11/10/2015	12/29/2016	32,779.03	(26,509.56)	(26,509.56)	6,269.47	0.00
SL	28472R-10-8	65 00 EQUITY LIFESTYLE PROPERTIES INC	0.00	02/11/2005	11/30/2016	5,922.48	(1,433.37)	(1,433.37)	4,489.09	0.00
SL	284752-10-0	270 00 EQUITY ONE INC	0.00	09/16/2015	12/29/2016	8,146.01	(6,173.67)	(6,173.67)	1,972.34	0.00
SL	294761-10-7	950 00 EQUITY RESIDENTIAL	0.00	01/15/2014	02/05/2016	63,977.21	(34,795.30)	(34,795.30)	29,181.91	0.00
SL	30161N-10-1	697 00 EXELON CORP	0.00	11/13/2012	07/20/2016	25,346.19	(46,864.32)	(46,864.32)	(21,518.13)	0.00
SL	30231G-10-2	1,828 00 EXXON MOBIL CORPORATION	0.00	06/28/2010	07/06/2016	170,857.81	(92,109.98)	(92,109.98)	78,747.83	0.00
SL	31428X-10-6	105 00 FEDEX CORPORATION	0.00	07/12/2005	06/24/2016	16,432.88	(8,697.64)	(8,697.64)	7,735.24	0.00
SL	32054K-10-3	195 00 FIRST INDUSTRIAL REALTY TRUST, INC	0.00	10/22/2014	02/05/2016	5,120.89	(3,248.82)	(3,248.82)	1,872.07	0.00
SL	337932-10-7	301 00 FIRSTENERGY CORP	0.00	11/13/2012	02/23/2016	10,051.77	(18,769.98)	(18,769.98)	(8,718.21)	0.00
SL	345370-86-0	1,803 00 FORD MOTOR COMPANY	0.00	03/05/2010	03/16/2016	23,984.78	(23,354.08)	(23,354.08)	630.70	0.00
SL	346233-10-9	776 00 FORESTAR GROUP INC	0.00	04/23/2014	12/08/2016	10,531.30	(13,915.64)	(13,915.64)	(3,384.34)	0.00
SL	370023-10-3	75 00 GENERAL GROWTH PROPERTIES	0.00	09/24/2014	07/20/2016	2,337.24	(1,776.78)	(1,776.78)	560.46	0.00
SL	37045V-10-0	1,175 00 GENERAL MOTORS COMPANY	0.00	01/28/2015	03/16/2016	36,916.86	(38,932.59)	(38,932.59)	(2,015.73)	0.00
SL	37584X-10-9	2,111 00 GEOSPACE TECHNOLOGIES CORPORATION	0.00	05/26/2015	08/19/2016	41,651.82	(37,159.15)	(37,159.15)	4,492.67	0.00
SL	38370A-10-3	127 00 GOVERNMENT PROPERTIES INCOME	0.00	10/22/2014	12/29/2016	2,476.85	(2,647.60)	(2,647.60)	(170.75)	0.00
SL	40414L-10-8	665 00 HCP INC	0.00	02/25/2015	12/29/2016	22,262.86	(28,241.61)	(28,241.61)	(5,978.75)	0.00
SL	40434L-10-5	348 00 HP INC	0.00	08/20/1998	06/17/2016	5,016.27	(5,444.50)	(5,444.50)	(428.23)	0.00
SL	406216-10-1	289 00 HALLIBURTON CO	0.00	08/23/2013	12/07/2016	15,352.41	(13,953.19)	(13,953.19)	1,399.22	0.00
SL	421946-10-4	200 00 HEALTHCARE REALTY TRUST	0.00	01/20/2015	09/29/2016	6,899.11	(5,824.98)	(5,824.98)	1,074.13	0.00
SL	42223P-50-1	398 00 HEALTHCARE TRUST OF AMERICA	0.00	09/24/2014	12/29/2016	11,446.87	(9,426.34)	(9,426.34)	2,020.53	0.00
SL	42809H-10-7	62 00 HESS CORP	0.00	10/26/2015	12/14/2016	3,956.49	(3,658.83)	(3,658.83)	297.66	0.00
SL	436518-10-6	88 00 HONEYWELL INTERNATIONAL INC	0.00	02/07/2007	06/15/2016	10,286.97	(3,102.95)	(3,102.95)	7,184.02	0.00
SL	44106M-10-2	244 00 HOSPITALITY PROPERTIES TRUST	0.00	09/24/2014	12/29/2016	7,700.39	(6,508.38)	(6,508.38)	1,192.01	0.00
SL	44107P-10-4	1,432 00 HOST HOTELS & RESORTS INC	0.00	01/20/2015	12/29/2016	25,134.67	(27,762.65)	(27,762.65)	(2,647.98)	0.00

SL	444097-10-9	118.00 HUDSON PACIFIC PROPERTIES INC	0.00	04/15/2015	12/29/2016	4,039.46	(3,705.40)	(3,705.40)	334.06	0.00
SL	457481-10-0	168.00 INLAND REAL ESTATE CORP	0.00	10/22/2014	04/01/2016	1,780.80	(1,716.10)	(1,716.10)	64.70	0.00
SL	459140-10-0	903.00 INTEL CORP	0.00	07/24/2006	05/16/2016	26,977.80	(16,345.34)	(16,345.34)	10,632.46	0.00
SL	459200-10-3	101.00 INTERNATIONAL BUSINESS MACH CORP	0.00	08/04/1998	05/18/2016	14,818.52	(6,448.09)	(6,448.09)	8,370.43	0.00
SL	460146-10-3	547.00 INTERNATIONAL PAPER COMPANY	0.00	01/22/2014	03/29/2016	22,142.73	(18,641.57)	(18,641.57)	3,501.16	0.00
SL	46284V-10-1	258.00 IRON MOUNTAIN INCORPORATED	0.00	04/15/2015	12/29/2016	8,395.42	(9,431.32)	(9,431.32)	(1,045.90)	0.00
SL	477039L-10-4	0.00 JAPAN SMALLER CAPITALIZATION FUND	0.00	06/18/2015	12/19/2016	470.74	0.00	0.00	470.74	0.00
SL	478396-10-7	418.00 JOHNSON CONTROLS INC	0.00	11/13/2012	09/06/2016	18,068.02	(10,995.73)	(10,995.73)	8,072.29	0.00
SL	482490-10-3	147.00 KLA-TENCOR CORPORATION	0.00	03/15/2012	03/29/2016	10,500.73	(7,632.70)	(7,632.70)	2,868.03	0.00
SL	49238L-10-3	140.00 KEYSIGHT TECHNOLOGIES INC	0.00	11/06/2014	04/20/2016	3,796.49	(2,612.88)	(2,612.88)	1,183.63	0.00
SL	49446R-10-9	832.00 KIMCO REALTY CORP	0.00	09/24/2014	08/30/2016	23,798.93	(18,232.12)	(18,232.12)	5,566.81	0.00
SL	49803T-30-0	131.00 KITE REALTY GROUP TRUST	0.00	04/15/2015	12/29/2016	3,017.87	(3,649.64)	(3,649.64)	(631.97)	0.00
SL	517642-10-8	168.00 LASALLE HOTEL PROPERTIES	0.00	09/24/2014	08/30/2016	4,686.96	(4,276.79)	(4,276.79)	410.17	0.00
SL	529043-10-1	328.00 LEXINGTON REALTY TRUST	0.00	04/15/2015	12/29/2016	3,500.59	(3,095.32)	(3,095.32)	405.27	0.00
SL	539830-10-9	17.00 LOCKHEED MARTIN CORPORATION	0.00	10/15/1999	08/16/2016	408.85	(408.85)	(408.85)	0.00	0.00
SL	554382-10-1	280.00 MACERICH COMPANY	0.00	12/17/2014	11/30/2016	20,236.79	(23,009.31)	(23,009.31)	(2,772.52)	0.00
SL	554495-10-4	158.00 MACK-CALI REALTY CORP	0.00	10/22/2014	08/30/2016	3,213.86	(3,213.02)	(3,213.02)	700.86	0.00
SL	580135-10-1	140.00 MCDONALDS CORPORATION	0.00	03/28/2003	05/25/2016	17,292.57	(1,928.32)	(1,928.32)	15,364.25	0.00
SL	584631-30-4	318.00 MEDICAL PPTYS TR INC	0.00	04/15/2015	12/29/2016	3,931.10	(4,750.62)	(4,750.62)	(819.52)	0.00
SL	588448-10-0	1,510.00 MERCHANTS BANCSHARES INC	0.00	06/30/2015	10/27/2016	64,470.89	(48,338.29)	(48,338.29)	16,132.60	0.00
SL	594918-10-4	717.00 MICROSOFT CORP	0.00	07/25/2008	06/24/2016	35,817.09	(17,030.01)	(17,030.01)	18,787.08	0.00
SL	617488-10-3	0.00 MORGAN STANLEY CHINA A SHARE F MOR	0.00	08/04/2015	11/01/2016	828.30	0.00	0.00	828.30	0.00
SL	61760X-83-8	3,591.46 MORGAN STANLEY FRONTIER EMRG MKTS	0.00	02/27/2015	12/08/2016	62,276.00	(68,765.01)	(68,765.01)	(6,489.01)	0.00
SL	63633D-10-4	52.00 NATIONAL HEALTH INVESTORS INC	0.00	04/16/2015	12/29/2016	3,790.76	(3,581.01)	(3,581.01)	209.75	0.00
SL	637071-10-1	1,244.00 NATIONAL OILWELL VARCO INC	0.00	08/19/2015	10/12/2016	44,888.23	(59,215.00)	(59,215.00)	(14,346.77)	0.00
SL	637417-10-8	193.00 NATIONAL RETAIL PROPERTIES INC	0.00	09/24/2014	08/30/2016	8,438.34	(2,962.86)	(2,962.86)	5,475.68	0.00
SL	64978L-10-9	254.00 NEW YORK REIT INC	0.00	04/15/2015	12/29/2016	2,637.12	(2,603.42)	(2,603.42)	33.70	0.00
SL	651039-10-8	1,621.00 NEWMONT MINING CORP	0.00	05/06/2013	02/05/2016	36,583.98	(64,706.72)	(64,706.72)	(28,122.73)	0.00
SL	65249B-20-8	1,029.00 NEWS CORP CLASS B	0.00	09/26/2013	07/28/2016	13,498.84	(17,147.26)	(17,147.26)	(3,647.42)	0.00
SL	654106-10-3	684.00 NIKE INC	0.00	06/28/2008	04/06/2016	41,217.90	(6,888.25)	(6,888.25)	34,329.65	0.00
SL	65473P-10-5	284.00 NISOURCE INC	0.00	09/16/2008	02/23/2016	6,392.24	(1,709.72)	(1,709.72)	4,682.52	0.00
SL	655044-10-5	221.00 NOBLE ENERGY INC	0.00	10/28/2014	12/14/2016	9,082.63	(12,872.49)	(12,872.49)	(3,789.86)	0.00
SL	665359-10-4	172.00 NORTHERN TRUST CORP	0.00	06/17/2004	04/20/2016	12,432.41	(7,189.60)	(7,189.60)	5,242.81	0.00
SL	67068G-10-4	628.00 NVIDIA CORP	0.00	09/16/2011	08/17/2016	38,132.70	(9,911.34)	(9,911.34)	28,221.36	0.00
SL	674599-10-5	438.00 OCCIDENTAL PETROLEUM CORP	0.00	11/27/2012	09/07/2016	33,949.93	(32,471.86)	(32,471.86)	1,478.05	0.00
SL	681318-10-8	115.00 OMNICOM GROUP	0.00	09/27/2002	04/13/2016	9,695.73	(3,238.64)	(3,238.64)	6,457.09	0.00
SL	681396-10-5	303.00 OMEGA HEALTHCARE INVESTORS INC	0.00	04/02/2015	09/29/2016	11,124.85	(11,036.93)	(11,036.93)	87.92	0.00
SL	68339K-10-5	1,784.00 ORACLE CORPORATION	0.00	09/16/2011	08/03/2016	72,532.47	(34,608.13)	(34,608.13)	37,924.34	0.00
SL	69351T-10-8	544.00 PPL CORPORATION	0.00	11/04/2010	02/23/2016	19,664.08	(13,534.58)	(13,534.58)	6,129.50	0.00
SL	69924R-10-6	360.00 PARAMOUNT GROUP INC	0.00	06/03/2015	12/29/2016	5,710.72	(6,827.96)	(6,827.96)	(917.24)	0.00
SL	713281-10-2	241.00 PEPCO HOLDINGS INC	0.00	02/07/2007	03/24/2016	6,567.25	(5,571.38)	(5,571.38)	995.87	0.00
SL	713448-10-8	14.00 PEPSCO INC	0.00	05/07/1997	05/18/2016	1,408.01	(468.25)	(468.25)	940.76	0.00
SL	729251-10-8	1,336.00 PLUM CREEK TIMBER CO INC	0.00	05/27/2011	02/22/2016	45,829.89	(45,829.89)	(45,829.89)	0.00	0.00
SL	737464-10-7	134.00 POST PROPERTIES INC	0.00	01/15/2014	12/01/2016	6,226.49	(6,226.49)	(6,226.49)	0.00	0.00
SL	737630-10-3	355.00 POTLATCH CORPORATION	0.00	08/13/2014	12/15/2016	14,891.48	(14,281.49)	(14,281.49)	599.99	0.00
SL	742718-10-9	61.00 PROCTER & GAMBLE CO	0.00	10/03/2005	10/03/2016	3,339.76	(3,339.76)	(3,339.76)	0.00	0.00
SL	74340W-10-3	943.00 PROLOGIS INC	0.00	01/30/2014	12/29/2016	48,124.42	(21,869.42)	(21,869.42)	27,425.00	0.00
SL	744320-10-2	980.00 PRUDENTIAL FINANCIAL INC	0.00	02/07/2007	04/21/2016	78,101.78	(42,328.48)	(42,328.48)	35,773.30	0.00
SL	744573-10-8	864.00 PUBLIC SERVICE ENTERPRISE GROUP	0.00	11/25/2008	07/20/2016	39,271.66	(32,107.01)	(32,107.01)	7,164.65	0.00
SL	74460D-10-9	79.00 PUBLIC STORAGE	0.00	06/25/2015	11/09/2016	18,698.81	(14,122.54)	(14,122.54)	4,576.27	0.00
SL	747525-10-3	330.00 QUALCOMM INC	0.00	07/19/2012	06/03/2016	20,108.53	(14,375.23)	(14,375.23)	5,733.30	0.00
SL	751452-20-2	121.00 RAMCO-GERHENSEN PROPERTIES TRUST	0.00	04/15/2015	12/29/2016	1,977.86	(2,205.83)	(2,205.83)	(227.97)	0.00
SL	754907-10-3	408.00 RAYONIER INC	0.00	07/07/2014	12/15/2016	10,905.07	(14,301.42)	(14,301.42)	(3,396.35)	0.00
SL	755849-10-3	155.00 REGENCY CENTERS CORPORATION	0.00	05/27/2015	12/29/2016	10,528.46	(9,939.93)	(9,939.93)	588.53	0.00
SL	76131V-20-2	0.00 RETAIL PROPERTIES OF AMERICA INC	0.00	04/04/2014	07/01/2016	151.79	(151.79)	(151.79)	0.00	0.00
SL	776286-10-3	827.00 ROSS STORES INC	0.00	07/17/2014	05/18/2016	44,754.02	(23,912.21)	(23,912.21)	20,841.81	0.00
SL	78377T-10-7	72.00 RYMAN HOSPITALITY PROPERTIES INC	0.00	04/15/2015	12/29/2016	4,511.59	(4,291.21)	(4,291.21)	220.38	0.00
SL	78409V-10-4	13.00 S&P GLOBAL INC	0.00	12/15/2010	05/25/2016	1,448.28	(474.20)	(474.20)	974.08	0.00
SL	78440X-10-1	50.00 SL GREEN REALTY CORP	0.00	09/24/2014	02/05/2016	4,414.18	(4,718.07)	(4,718.07)	(303.89)	0.00
SL	78573L-10-6	85.00 SABRA HEALTH CARE REIT INC	0.00	04/15/2015	12/29/2016	2,074.02	(2,658.55)	(2,658.55)	(584.53)	0.00
SL	786849-10-3	310.00 ST JUDE MEDICAL INC	0.00	10/08/2010	04/28/2016	24,549.29	(12,283.49)	(12,283.49)	12,265.80	0.00
SL	80004C-10-1	251.00 SANDISK CORP	0.00	08/03/2011	05/13/2016	19,129.66	(10,232.48)	(10,232.48)	8,897.18	0.00
SL	80589M-10-2	113.00 SCANA CORP	0.00	07/17/2009	07/20/2016	8,311.99	(3,739.62)	(3,739.62)	4,572.37	0.00
SL	810951-10-9	118.00 SEMPRA ENERGY	0.00	11/13/2010	07/20/2016	7,493.18	(7,493.18)	(7,493.18)	5,733.20	0.00
SL	81721M-10-9	368.00 SENIOR HOUSING PROPERTIES TRUST	0.00	10/22/2014	12/29/2016	7,086.40	(4,852.13)	(4,852.13)	2,234.27	0.00
SL	820806-10-9	448.00 SIMON PROPERTY GROUP INC	0.00	06/19/2009	12/29/2016	78,624.43	(21,790.84)	(21,790.84)	56,833.59	0.00

S L	842587-10-7	665.00 SOUTHERN COMPANY	0.000	11/13/2012	02/23/2016	32,591.27	(23,484.20)	(23,484.20)	9,107.07	0.00
S L	845467-10-9	994.00 SOUTHWESTERN ENERGY COMPANY	0.000	10/28/2014	02/19/2016	7,084.91	(31,617.94)	(31,617.94)	(24,533.03)	0.00
S L	84660W-10-2	691.00 SPIRIT REALTY CAPITAL INC	0.000	09/24/2014	12/29/2016	7,556.88	(6,428.19)	(6,428.19)	1,128.69	0.00
S L	85254J-10-2	236.00 STAG INDUSTRIAL INC	0.000	09/16/2015	12/29/2016	5,561.94	(4,628.29)	(4,628.29)	933.65	0.00
S L	857477-10-3	75.00 STATE STREET CORPORATION BOSTON MA	0.000	05/07/1997	08/17/2016	5,175.47	(1,595.06)	(1,595.06)	3,580.41	0.00
S L	867692-10-1	339.00 SUNSTONE HOTEL INVESTORS INC	0.000	07/15/2014	12/29/2016	5,148.04	(3,851.29)	(3,851.29)	1,296.75	0.00
S L	870875-10-1	0.00 SWISS HELVETIA FUND INC	0.000	07/17/2015	08/02/2016	146.06	0.00	0.00	146.06	0.00
S L	871503-10-9	836.00 SYMANTEC CORP	0.000	08/31/2010	07/20/2016	17,207.42	(11,544.74)	(11,544.74)	5,662.68	0.00
S L	872375-10-0	177.00 TECO ENERGY INC	0.000	01/26/2004	02/23/2016	4,864.81	(2,495.95)	(2,495.95)	2,368.86	0.00
S L	875465-10-6	183.00 TANGER FACTORY OUTLET CTRS INC	0.000	10/22/2014	08/30/2016	7,079.19	(6,078.29)	(6,078.29)	1,002.90	0.00
S L	876694-10-3	139.00 TAJUBAN CENTERS INC	0.000	10/22/2014	12/29/2016	10,103.22	(4,748.74)	(4,748.74)	5,354.48	0.00
S L	880187-10-1	0.00 TEMPLETON DRAGON FUND INC	0.000	10/13/2015	12/15/2016	963.06	0.00	0.00	963.06	0.00
S L	882508-10-4	339.00 TEXAS INSTRUMENTS INC	0.000	09/16/2011	05/18/2016	19,601.93	(6,737.60)	(6,737.60)	12,864.33	0.00
S L	883703-10-1	173.00 TEXTRON INC	0.000	07/17/2013	12/15/2016	8,372.58	(4,811.94)	(4,811.94)	3,560.64	0.00
S L	88732J-20-7	229.00 TIME WARNER CABLE INC	0.000	11/13/2012	05/16/2016	28,839.25	(11,328.97)	(11,328.97)	17,512.28	0.00
S L	89417E-10-9	192.00 TRAVELERS COS INC	0.000	02/07/2007	04/21/2016	21,443.95	(9,756.35)	(9,756.35)	11,687.60	0.00
S L	896816-10-1	969.00 TRIUMPH GROUP INC	0.000	02/25/2015	08/03/2016	29,350.47	(60,889.74)	(60,889.74)	(31,539.27)	0.00
S L	904708-10-4	43.00 UNIFIRST CORPORATION	0.000	07/23/2014	04/06/2016	4,872.65	(4,338.79)	(4,338.79)	333.86	0.00
S L	908716-10-9	5,754.00 UNIT CORP	0.000	07/01/2015	08/15/2016	72,229.87	(170,636.27)	(170,636.27)	(98,406.40)	0.00
S L	911312-10-6	282.00 UNITED PARCEL SERVICE INC	0.000	09/18/2012	06/24/2016	28,793.35	(19,054.70)	(19,054.70)	9,738.65	0.00
S L	913017-10-9	354.00 UNITED TECHNOLOGIES CORP	0.000	07/08/2015	10/19/2016	35,445.28	(40,158.67)	(40,158.67)	(4,713.39)	0.00
S L	91324P-10-2	259.00 UNITEDHEALTH GROUP INC	0.000	04/16/2014	10/19/2016	37,124.85	(20,392.16)	(20,392.16)	16,732.69	0.00
S L	922042-40-3	1,637.12 VANGUARD PACIFIC STK INDEX FUND	0.000	03/03/2009	04/28/2016	19,583.67	(11,518.72)	(11,518.72)	8,064.95	0.00
S L	922042-50-2	2,814.95 VANGUARD EUROPE STK IND FUND, INST	0.000	12/21/2010	12/21/2016	66,184.38	(47,588.46)	(47,588.46)	18,595.92	0.00
S L	922042-65-0	986.98 VANGUARD EMRG MKS STK IND INS PLUS	0.000	12/21/2015	12/21/2016	73,180.36	(28,905.43)	(28,905.43)	44,274.93	0.00
S L	92206J-20-8	11,747.07 VANGUARD DEV MKTS INDEX INST PLUS	0.000	05/27/2015	11/30/2016	215,323.85	(179,864.55)	(179,864.55)	35,459.30	0.00
S L	92278F-10-0	460.00 VENTAS INC	0.000	03/21/2014	12/29/2016	28,689.30	(27,273.65)	(27,273.65)	1,415.65	0.00
S L	929342-10-9	360.00 VORNADO REALTY TRUST	0.000	03/21/2014	12/29/2016	36,941.13	(21,686.17)	(21,686.17)	15,254.96	0.00
S L	92936U-10-9	173.00 WP CAREY INC	0.000	10/22/2014	12/29/2016	10,148.86	(11,272.58)	(11,272.58)	(1,123.72)	0.00
S L	948741-10-3	186.00 WEINGARTEN REALTY INVESTORS	0.000	03/10/2015	12/29/2016	6,537.01	(6,458.79)	(6,458.79)	78.22	0.00
S L	95040Q-10-4	165.00 WELLTOWER INC	0.000	09/24/2014	07/20/2016	12,864.74	(10,308.62)	(10,308.62)	2,556.12	0.00
S L	950814-10-3	1,558.00 WESCO AIRCRAFT HOLDINGS INC	0.000	04/15/2015	10/20/2016	19,851.35	(24,580.55)	(24,580.55)	(4,729.20)	0.00
S L	962168-10-4	345.00 Weyerhaeuser Co	0.000	11/08/2013	12/14/2016	10,886.37	(9,923.27)	(9,923.27)	963.10	0.00
S L	G0178J-10-9	16.00 ALLEGION PLC	0.000	12/02/2013	06/15/2016	1,091.48	(428.37)	(428.37)	663.11	0.00
S L	G1151C-10-1	88.00 ACCENTURE PLC	0.000	05/30/2012	04/20/2016	10,178.96	(5,096.43)	(5,096.43)	5,082.53	0.00
S L	G3157S-10-6	185.00 ENSCO PLC	0.000	04/01/2013	12/14/2016	1,930.06	(10,928.99)	(10,928.99)	(8,998.93)	0.00
S L	G5150Z-10-5	0.08 JOHNSON CONTROLS INTERNATIONAL PLC	0.000	02/28/2013	10/31/2016	1,675.93	(1,875.10)	(1,875.10)	0.83	0.00
S L	G5960L-10-3	105.00 MEDTRONIC PLC	0.000	11/21/2008	06/24/2016	8,789.47	(3,172.36)	(3,172.36)	5,617.11	0.00
S L	P31076-10-5	207.00 COPA HOLDINGS SA CLASS A	0.000	11/20/2014	07/21/2016	13,810.53	(22,969.48)	(22,969.48)	(9,178.95)	0.00
		130,811.64				4,011,464.93	(3,440,932.62)	(3,440,932.62)	570,532.31	0.00
						53,054,679.08	(52,202,526.58)	(52,172,822.04)	881,857.04	2,651.00

**Amica Companies Foundation
Form 990-PF - Return of Private Foundation
2016**

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
2016

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 grant funds for the recipient's charitable purposes.

2016 Grants Paid

Arts and Culture

A	Firstworks	3,000.00
A	McMahon School of Irish Dance Parent Group	63.40
A	Ocean State Theatre Co.	5,000.00
A	Preserve Rhode Island	1,000.00
A	Rhode Island Historical Society	15,000.00
A	Salt Marsh Opera	5,000.00
A	Steamship Historical Society of America	2,500.00
A	WaterFire Providence	20,000.00

Employee Community Involvement Program

H	A Wish Come True	2,025.00
H	Alzheimer's Assoc Minnesota-N. Dakota	900.00
H	American Red Cross	1,150.00
H	Amos House	2,300.00
EV	Animals Depend on People Too	600.00
A	Artillery Company of Newport	500.00
A	Attleboro Community Theatre	1,200.00
H	Berkley Athletic Assoc.	500.00
A	Blackstone Millville Music Assoc.	500.00
EV	Boxer Rescue	600.00
H	Boy Scouts of Rhode Island	1,600.00
H	Boy Scouts Seneca Waterways Council	800.00
H	Boys and Girls Clubs of America	800.00
E	Bristol Warren Parent Association	500.00
EV	Camden County Animal Shelter	600.00
H	Catholic Charity Fund	1,150.00
H	Charlton Dudley Youth Football and Cheerleading	1,000.00
H	Children's Wish Group of RI	1,800.00
H	Christian Community Soup Kitchen at Park Place	1,150.00
H	Cincinnati Riverbats Baseball Club	500.00
E	Citrus Park Christian School	500.00
H	City Meal Site	3,950.00
H	Community Care Alliance	1,150.00
H	David Phelps Jr. Foundation	1,650.00
E	Dorcas International	2,550.00
A	Empowerment Factory	800.00
H	Exeter-West Greenwich Hockey	500.00

E	Exeter-West Greenwich PTA	500.00
H	Find Your Bold	1,650.00
E	Fine Arts Center School	800.00
H	First Baptist Church South Richmond	2,025.00
E	Forest Park Elementary PTO	500.00
E	Foxboro Basketball Assoc.	500.00
H	Franciscan Center	1,150.00
H	Franklin Farm	1,800.00
H	Girl Scouts of America	800.00
H	Girl Scouts of Southeastern New England	1,600.00
H	Girls on the Run - Rhode Island	1,150.00
H	Habitat for Humanity	800.00
H	Hasbro Children's Hospital	900.00
H	Healing Hearts Northwest	1,150.00
A	Hits Theatre	800.00
E	Immaculate Conception Catholic Regional School	500.00
O	Impanda Rwanda	800.00
H	Institute for the Study and Practice of Nonviolence	1,650.00
H	Interfaith Food Ministry	1,650.00
EV	It's All About the Animals	600.00
E	Joseph R. Dawe Jr. School PTO	500.00
H	Juvenile Diabetes Research Foundation	1,600.00
E	Kent Heights Elementary School	500.00
E	KEVS Foundation	600.00
H	King Philip Pop Warner	500.00
E	Lincoln High School	1,000.00
H	Little Flower Home	1,650.00
H	March of Dimes	1,150.00
H	Mascoma Youth Sports League	500.00
H	McAuley Ministries	1,650.00
A	Mockingbird Foundation	500.00
H	MS Dream Center RI	1,650.00
E	North Attleboro Hockey Assoc.	500.00
E	North Kingstown High School Booster Club	500.00
E	Northern Rhode Island Collaborative	1,650.00
H	Northside Youth Football	500.00
H	Our Daily Bread Soup Kitchen Foundation	2,300.00
A	Palace Theatre	800.00
E	Preparatory Foundation	900.00
E	PTA Georgia Congress	500.00
E	Pulaski School PTA	500.00
EV	Queenie Foundation	600.00
H	Reaching for the Fringe	1,150.00
H	Rhode Island Free Clinic	1,150.00
H	Rhode Island Mentoring Partnership	1,650.00
E	Rhode Island Science & Engineering Fair	2,300.00
O	Rotary Foundation of Rotary International	1,150.00
H	Saint's Place	2,025.00
H	Scituate Youth Association	1,000.00
A	Shrewsbury Schools Music Assoc.	500.00

H	Shrewsbury Youth Hockey	500.00
E	Silver Spring Elementary School	500.00
EV	Smithfield Dog Park Fund	500.00
H	Smithfield Girls Softball	600.00
H	Society of St. Vincent De Paul Council	1,150.00
E	South Kingstown High School	500.00
O	St. Alexander Prayer Blanket Ministry	600.00
H	St. Blaise Loaves & Fishes Food Pantry	1,150.00
H	St. Vincent de Paul - West Bay District	1,150.00
E	Tech Collective Workforce Dev. Fund	600.00
E	Urban Collaborative Accelerated Program	2,025.00
C	Veteran Angler Charters	800.00
H	Warrior Basketball Club	500.00
H	WATCH	1,150.00
H	Waukesha Express Swim Team	500.00
E	Wheeler Library	900.00
E	Wish List Depot	900.00
E	WL Callahan Elementary School	500.00
H	YWCA of Greater Rhode Island	800.00
EV	Zani's Furry Friends	600.00

Civic and Community

C	Avon Foundation	187.00
C	Community Musicworks	2,500.00
C	Connecting for Children and Families, Inc.	5,000.00
C	DaVinci Center for Community Progress	2,500.00
C	Disabled American Veterans	66.00
C	Leadership Rhode Island Educational Foundation	7,500.00
C	Rhode Island Foundation	20,000.00
C	Soldier On Foundation	61.00
C	Station Fire Memorial Foundation	25,000.00
C	Superkids of Montgomery County	115.00

Education

E	ACCESS	18,518.00
E	Books Are Wings	2,500.00
E	Children's Tuition Fund of RI	18,518.00
E	Citrus Park Christian School	111.00
E	Community College of Rhode Island Foundation	30,000.00
E	Community Preparatory School	56,600.00
E	Emma E. Booker Elementary	12,500.00
E	F.A.C.E. of Rhode Island	18,518.00
E	Family Literacy Center	2,500.00
E	Foundation for RI Dayschools	18,519.00
E	Fund for Urban Collaborative Accelerated Program	8,750.00
E	Gilbert Stuart Middle School	10,000.00
E	Hopkinton CC Charitable Foundation	5,000.00
E	I Have a Dream Foundation	22,500.00
E	Junior Achievement	7,000.00
E	Leadership Rhode Island	13,000.00

E	Learning Community Charter School	5,000.00
E	Lincoln High School	500.00
E	Lincoln Teachers' Association Scholarship Committee	2,000.00
E	Mi Escuelita Preschool	20,000.00
E	Our Lady Queen of Angels School	2,500.00
E	Petaluma Educational Foundation	33.00
E	Portland Youthbuilders	22,500.00
E	Prep 2 Rise	18,519.00
E	Providence College	20,000.00
E	Rhode Island College Foundation	10,000.00
E	Rhode Island CPCU Scholarship Fund	7,500.00
E	Rhode Island Department of Education	2,500.00
E	Rhode Islanders Sponsoring Education - RISE	2,500.00
E	Scholarships to Economically Poor Students	18,519.00
E	Scituate School Department	500.00
E	Sophia Academy	17,500.00
E	Teach For America	5,000.00
E	Tiverton Library Foundation	1,500.00
E	University of Rhode Island	2,500.00
E	URI Foundation	25,000.00
E	Wish List Depot	60.00
E	Young Americans Center for Financial Education	22,500.00
	Environment	

EV	ASPCA	2,506.25
EV	Baypath Humane Society	113.00
EV	Chesapeake Bay Foundation	20.00
EV	Critter Adoption and Rescue Effort	129.00
EV	Danbury Animal Welfare Society	70.00
EV	Grateful Hearts Senior Dog Rescue	25.00
EV	Greenville Humane Society	77.00
EV	Houston SPCA	115.00
EV	Humane Society of Indianapolis	44.00
EV	Humane Society of the United States	63.00
EV	Nevada SPCA	167.00
EV	Oregon Humane Society	78.60
EV	Paws and Think	62.50
EV	Paws Chicago	60.00
EV	PAWS of Austin	34.00
EV	Petaluma Pet Pals	40.00
EV	Southside Community Land Trust	15,000.00
EV	SPCA Cincinnati	33.00
EV	SPCA Montgomery County	143.00
EV	Spokane Humane Society	210.00
EV	Wildlife In Need Center	37.00
EV	Winslow Farm Animal Awareness	241.00
EV	Wisconsin Humane Society	12.00

Health and Welfare

H	AccessPoint RI	1,000.00
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H Adopt a Doctor	2,500.00
H ALS Association	55.00
H Alzheimer's Association Illinois	25.00
H American Cancer Society	176.00
H American Cancer Society Denim Day	8,419.75
H American Childhood Cancer Org - Inland Northwest	90.00
H American Foundation for Suicide Prevention	75.00
H American Red Cross	37,000.00
H Amos House	10,000.00
H Angel Faces	4,500.00
H Autism Society of Indiana	59.00
H Autism Speaks	105.00
H Baby Buggy	65.00
H Back to School Celebration of RI	3,000.00
H Big Brothers Big Sisters of Greater Manchester	100.25
H Birthday Wishes, Inc.	135.00
H Blessings Under the Bridge	66.00
H Boy Scouts of America	35,000.00
H Boy Scouts of Rhode Island	40,000.00
H Boys & Girls Clubs of Marin-S. Sonoma	27.00
H Boys and Girls Club of Cumberland - Lincoln	1,000.00
H Boys and Girls Club of Greater Nashua	20,000.00
H Boys and Girls Club of Pawtucket	10,000.00
H Boys and Girls Clubs of Warwick	2,500.00
H Bradley Hospital	15,000.00
H Center for Women & Enterprise	5,000.00
H Children's Action Alliance	70.00
H Children's Friend, Inc.	1,444.00
H Children's Health Care Foundation	32.00
H Children's Healthcare of Atlanta	53.00
H Children's Hospital Colorado Foundation	73.00
H Children's Oncology Group Foundation	100.00
H Citizens Development Center	15,000.00
H City Mission	45.00
H City Year, Inc.	10,000.00
H Coalition for the Homeless of Central FL	64.00
H Cornerstone Advocacy Service	81.00
H Crossroads Rhode Island	15,000.00
H Dental Lifeline Network of RI	1,000.00
H Dr. Martin Luther King, Jr. Community Center	5,000.00
H East Tennessee Children's Hospital Association, Inc.	29.00
H Eastside Baby Corner	22.00
H Family Works	15,000.00
H Farm Fresh RI	15,000.00
H Feeding America Eastern Wisconsin	12.00
H Feeding Children Everywhere	10,042.00
H Fisher House Foundation of Richmond	91.00
H Fisher House Foundation, Inc	60.00
H Food Bank of Central & Eastern NC	61.10
H Foundation Fighting Blindness	30.00

H	Foundation for Blind Children	83.00
H	Fresh Start Women's Foundation	30,000.00
H	Frisco Family Services Center	11,500.00
H	Gaits of Harmony Therapeutic Riding	2,500.00
H	Gateways to Change	2,500.00
H	Genesis Center	2,500.00
H	Girl Scouts of Southeastern New England	35,000.00
H	Girls on the Run - Rhode Island	5,000.00
H	Gwinnett Children's Shelter	82.00
H	Healing Through Horses	57.00
H	Hesed House	50.00
H	Hope Hospice and Palliative Care	5,000.00
H	Hospice of Southern Maine	75.00
H	Inter-Faith Food Shuttle	66.00
H	Izzy Foundation	1,500.00
H	Jonnycake Center of Peace Dale	2,500.00
H	Julie Valentine Center	28.00
H	Kent Hospital Foundation	30,000.00
H	Koinonia Homes, Inc.	60.00
H	Leukemia and Lymphoma Society	92.00
H	Lupus Foundation - Georgia Chapter	66.00
H	Lupus Foundation of America	110.00
H	Lustgarten Foundation	89.00
H	Make A Wish Foundation	298.00
H	March of Dimes	5,903.93
H	Matty Fund	2,000.00
H	McAuley Ministries	20,000.00
H	Meals on Wheels America	105.00
H	Meals on Wheels of RI, Inc.	3,000.00
H	Meeting Street	12,500.00
H	Mi Casa Resource Center	22,500.00
H	Minneapolis Recreation Development	85.00
H	Miriam Hospital	22,500.00
H	Muscular Dystrophy Association	1,000.00
H	National Ovarian Cancer Coalition	30.00
H	Newport Hospital Foundation	2,500.00
H	OIC of Rhode Island, Inc.	10,000.00
H	Oregon Food Bank	96.00
H	Our Daily Bread Soup Kitchen Foundation	228.00
H	Pan-Massachusetts Challenge	10,000.00
H	Project Just Because Inc.	7,500.00
H	Rainbow Connection	110.00
H	Rhode Island Free Clinic	7,500.00
H	Rhode Island Hospital	2,500.00
H	Rhode Island Kids Count	2,500.00
H	Rhode Island Mentoring Partnership	2,011.75
H	Ronald McDonald House of Houston	82.00
H	Ronald McDonald House of Long Island	75.00
H	Roundup River Ranch	66.75
H	Samaritans	2,500.00

H	Scleroderma Foundation of New England	71.00
H	Shriners Hospitals for Children	468.26
H	Snohomish Community Food Bank	52.00
H	Special Olympics Rhode Island	10,000.00
H	St. Jude Children's Research Hospital	3,142.73
H	Stride Adaptive Sports	212.00
H	Stronghold Society	93.00
H	Three Square	39.00
H	Transplant Resource Center of Maryland	59.00
H	United Way of Rhode Island	10,000.00
H	Valle Del Sol	15,000.00
H	Variety the Children's Charity	71.00
H	Women & Infants Development Foundation	2,500.00
H	Wounded Warrior Project	902.00
H	Year Up	20,000.00
H	YMCA of Greater Providence	10,000.00
H	YMCA of the Triangle Area	63.00

Educational Matching Gift

E	Academy of Notre Dame de Namur	75.00
E	Academy of Notre Dame	150.00
E	Albright College	2,600.00
E	Alfred University	450.00
E	Amherst College	1,500.00
E	Antioch College	3,000.00
E	Arizona State University	300.00
E	Assumption College	900.00
E	Baldwin Wallace University	75.00
E	Bishop Feehan High School	4,875.00
E	Bishop Neumann H.S. Endowment Fund	300.00
E	Boston College High School	75.00
E	Boston College Trustees	5,745.00
E	Boston University	18,500.00
E	Bowdoin College	1,050.00
E	Bradley University	150.00
E	Brandeis University	120.00
E	Bridgewater State University	75.00
E	Brown Annual Fund	3,037.50
E	Brown University	562.50
E	Bryant University	32,102.74
E	Bucknell University	150.00
E	Buffalo Academy of the Sacred Heart	45.00
E	Burr and Burton Academy	150.00
E	Canisius College	90.00
E	Canisius High School	750.00
E	Cape Cod Academy	3,000.00
E	Catholic University of America	2,250.00
E	Central Catholic High School	600.00
E	Central Falls High School	300.00
E	Christian Brothers Academy	300.00

E	Citadel Foundation	150.00
E	Classical High School Alumni Association	150.00
E	Colgate University	750.00
E	College Foundation at Delhi Inc.	75.00
E	College of the Holy Cross	3,825.00
E	College of William & Mary Foundation	15,000.00
E	Community Preparatory School	13,175.00
E	Cornell University	300.00
E	Coventry High School	150.00
E	Coyle and Cassidy High School	150.00
E	Creighton University	300.00
E	Davidson College	750.00
E	Deerfield Academy	150.00
E	Drew University	150.00
E	Emma E. Booker Elementary	1,500.00
E	Emory University	150.00
E	Ethel Walker School	300.00
E	Fairfield University	750.00
E	Florida State University Foundation	600.00
E	Fordham University	300.00
E	Framingham State University	750.00
E	Geneseo Foundation, Inc	225.00
E	George Washington University	525.00
E	Good Shepherd Catholic School	45.00
E	Gould Academy	75.00
E	Graceland University	14,700.00
E	Hamilton College	150.00
E	Harvard University	150.00
E	Hawken School	75.00
E	Holy Family School	3,000.00
E	Hopkins School	750.00
E	IRSC Foundation	150.00
E	Jesuit High School	375.00
E	Johns Hopkins University	75.00
E	Johnson & Wales University	52.50
E	KIPP Metro Atlanta Schools	150.00
E	LaSalle Academy	4,275.00
E	LaSalle College High School	600.00
E	Lasell College	225.00
E	Lawrence Catholic Academy	3,000.00
E	Learning Community Charter School	875.00
E	Lehigh University	3,000.00
E	Leland Stanford Junior University	300.00
E	Lyme Academy College of Fine Arts	45.00
E	Maine Media Workshop & College	1,200.00
E	Manhattan College	75.00
E	Marist College	75.00
E	Maryland School for the Blind	45.00
E	Massachusetts Institute of Technology	450.00
E	Matignon High School	450.00

E	McDonogh School	300.00
E	McQuaid Jesuit High School	225.00
E	Mercymount Country Day School	225.00
E	Middlesex Community College Foundation	450.00
E	Moses Brown School	1,875.00
E	Mount Holyoke College	1,125.00
E	Mount Saint Joseph High School	12,000.00
E	Mount St. Charles Academy	600.00
E	Murray County High School	750.00
E	Newberry College	975.00
E	North Carolina A&T University Foundation	750.00
E	Northeastern University	300.00
E	Northfield Mount Hermon School	2,400.00
E	Ohio State University Foundation	337.50
E	Our Lady of Mount Carmel School	6,000.00
E	Our Lady Queen of Angels School	3,000.00
E	Penn State University	750.00
E	Perkins School for the Blind	45.00
E	Piarist School	2,325.00
E	Pine Cobble School	75.00
E	President and Trustees of Bates College	375.00
E	Prout School	1,225.00
E	Providence College	7,150.00
E	Rectory School	150.00
E	Regis College	300.00
E	Rhode Island College Foundation	8,250.00
E	Rider University	225.00
E	Ripon College	300.00
E	Sacred Heart School Fund	45.00
E	Saint Johns High School	1,282.50
E	San Miguel School	1,800.00
E	Siena College	825.00
E	Skidmore College	4,500.00
E	Slippery Rock University	75.00
E	Smith College	300.00
E	Sophia Academy	1,500.00
E	Southern New Hampshire University	75.00
E	Springfield College	3,300.00
E	Spurwink School	45.00
E	St. Andrew's School	9,725.00
E	St. Anselm College	225.00
E	St. Anthony of Padua Catholic School	112.50
E	St. Bonaventure University	300.00
E	St. Catherine Academy	3,000.00
E	St. Charles Borromeo Seminary	75.00
E	St. George's School	150.00
E	St. John's Seminary	450.00
E	St. Joseph's Indian School	1,650.00
E	St. Lawrence University	120.00
E	St. Michaels College	75.00

E	St. Pius V School	165.00
E	SUNY Cobleskill	150.00
E	Texas Lutheran University	75.00
E	Trustees of the University of Pennsylvania	225.00
E	Tufts University	300.00
E	Union College	375.00
E	University of California San Francisco	300.00
E	University of California Santa Cruz	52.50
E	University of Connecticut Foundation	900.00
E	University of Georgia Athletic Association	1,950.00
E	University of Maine Foundation	3,150.00
E	University of Maine	1,500.00
E	University of Massachusetts - Amherst	1,500.00
E	University of Massachusetts - Boston	7,500.00
E	University of Massachusetts Foundation	135.00
E	University of New Mexico Foundation	225.00
E	University of North Carolina at Chapel Hill	45.00
E	University of Oregon Foundation	1,500.00
E	University of Pennsylvania	150.00
E	University of Portland	540.00
E	University of Rhode Island	1,162.50
E	University of Rochester	225.00
E	University of South Carolina	300.00
E	University of South Florida Foundation	2,580.00
E	University of Tennessee Foundation	75.00
E	University of Virginia Fund	450.00
E	URI Foundation	8,347.50
E	USMMA Foundation, Inc.	3,000.00
E	Virginia Commonwealth Univ. Foundation	502.50
E	Virginia Tech Foundation, Inc.	1,800.00
E	Wellesley College	150.00
E	West Kingston Elementary School	45.00
E	Western New England University	75.00
E	Westfield State Foundation	300.00
E	Westminster College	180.00
E	William Paterson University Foundation	52.50
E	Worcester State University	75.00
E	Yale University	150.00

Non-Educational Matching Gift

EV	30 Mile River Watershed Assoc.	300.00
H	3000 Miles to a Cure	75.00
A	Adirondack Museum	90.00
E	Adopt a Classroom	150.00
O	Against Malaria Foundation	1,500.00
H	AHM Youth and Family Services	495.00
C	Alexs Lemonade Stand	75.00
EV	All Breed Rescue	45.00
H	All Faiths Food Bank	750.00
EV	Alley Animals, Inc.	59.40

EV Alley Cat Allies, Inc.	570.00
EV Alley Cat Rescue	45.00
H Alliance for Lupus Research	787.50
H ALS Association	555.00
H ALS Therapy Development Foundation	2,265.75
H Alzheimer's Association of Maine	300.00
H Alzheimer's Association Rhode Island Chapter	75.00
H Alzheimer's Association	5,490.00
H Alzheimer's Cure Foundation, Inc.	75.00
H Alzheimer's Disease Research	150.00
H American Action Fund	45.00
EV American Anti-Vivisection Society	45.00
H American Baptist Churches of RI	3,000.00
H American Brain Tumor Assoc.	225.00
H American Cancer Society	11,932.50
H American Cancer Society Denim Day	570.00
H American Diabetes Association	1,192.50
H American Federation of Police & Concerned Citizens	45.00
EV American Fondouk	52.50
H American Foundation for Suicide Prevention	615.00
H American Heart Association	6,442.50
EV American Humane Association	45.00
O American Leprosy Missions	45.00
H American Liver Foundation	1,485.00
H American Lung Association	337.50
H American Parkinson Disease Association	300.00
H American Red Cross	8,530.00
O AmeriCares Foundation	135.00
H Americas Vetdogs	675.00
O Amnesty International USA	150.00
H Amos House	9,015.00
C Amvets National Service Foundation	105.00
H Anaheim Family YMCA	375.00
H Andrew McDonough B Positive Foundation	150.00
H Angel Charitable Trust	150.00
H Angel Fund	150.00
EV Angels Among Us Pet Rescue	75.00
EV Animal Place	45.00
EV Animal Rescue Foundation	45.00
EV Animal Rescue League of Boston	1,650.00
EV Animal Rescue League of Southern Rhode Island	300.00
EV Animal Welfare League of Arlington	225.00
EV Animal Welfare Society	225.00
EV Animalkind, Inc.	900.00
EV Animals Asia Foundation	45.00
EV Anjellicle Cats Rescue	45.00
EV Appalachain Mountain Club	75.00
EV Arabian Rescue Mission	75.00
H ARC of South Norfolk	450.00
H ARC of Southington	1,275.00

H	Army Emergency Relief	600.00
A	Art League of Rhode Island	450.00
H	Arthritis Foundation	2,520.00
EV	ASPCA	3,330.00
H	Association of Migraine Disorders	300.00
C	Association of the U.S. Army	75.00
H	Atlanta Ronald McDonald House Charities	150.00
EV	Audubon Society of Rhode Island	825.00
EV	Audubon	52.50
H	Autism Project of Rhode Island	325.40
H	Autism Society of America	75.00
H	Autism Speaks	300.00
C	Avon Foundation	2,983.95
A	Avon Theatre	1,000.00
H	Bailey Middle School Orchestra Patrons	112.50
EV	Baltimore Humane Society	45.00
H	Baltimore Station	750.00
H	Barbara Bush Children's Hospital at Maine Medical Center	75.00
EV	Barnstable Assoc. for Recreational Shellfishing	75.00
EV	Barnstable Land Trust	300.00
H	Bath Area Food Bank	217.50
EV	Baypath Humane Society	75.00
H	Baystate Health Foundation - Rays of Hope	165.00
O	Be Like Brit	45.00
H	Because He Lives Ministries	300.00
EV	Belgrade Regional Conservation Alliance, Inc.	300.00
E	Believe in Books Literacy Foundation	150.00
EV	Best Friends Animal Society	960.00
A	Bethel Historical Society	150.00
H	Big Brothers Big Sisters of Ocean State	1,725.00
EV	Big Cat Habitat and Gulf Coast Sanctuary	150.00
EV	Big Cat Rescue	75.00
H	Bike Walk Glastonbury	187.50
A	Blackstone Millville Music Assoc.	1,500.00
H	Blindskills, Inc.	495.00
A	Blithewold Inc.	3,000.00
H	Bon Secours Richmond Health Care Foundation	150.00
E	Books Are Wings	300.00
EV	Boothbay Region Humane Society	225.00
H	Boston Medical Center Corporation	75.00
A	Boston Symphony Orchestra	150.00
A	Boston Youth Symphony Orchestra Inc.	150.00
H	Boy Scouts of America	9,600.00
H	Boy Scouts of Rhode Island	21,575.00
H	Boys & Girls Club of Metropolitan Baltimore	375.00
H	Boys and Girls Club of Cumberland - Lincoln	150.00
H	Boys and Girls Club of Greater Nashua	1,650.00
H	Boys and Girls Club of Pawtucket	150.00
H	Boys and Girls Club of Providence	150.00
H	Boys and Girls Club of the Berkshires	330.00

H	Boys and Girls Club of the Northern Neck, Inc.	300.00
H	Boys and Girls Club of Worcester	300.00
H	Boys and Girls Clubs of America	225.00
H	Boys Town	585.00
C	Bozeman Deaconess Foundation	150.00
C	Bozeman Health Foundation	150.00
H	Bradley Hospital	200.00
H	Brain Aneurysm Foundation	150.00
H	Breast Cancer Research Foundation	225.00
H	Brigham & Women's Hospital	859.50
H	Bright Beginnings Childrens Center	150.00
H	BrightFocus Foundation	150.00
A	Bristol Art Museum	300.00
H	Bristol Boys & Girls Club Assoc.	600.00
E	Bristol Community College Foundation	75.00
A	Bristol Historical & Preservation Society	75.00
E	Bristol Warren Parent Association	45.00
H	Bucks County Opportunity Council	75.00
H	Butler Hospital	2,500.00
EV	Buzzards Bay Coalition	225.00
H	Calmer Choice	150.00
H	Camp Odayin	187.50
H	Camp Putnam	1,800.00
H	Cancer Can't	150.00
H	Cancer Research Institute, Inc.	75.00
H	Canine Companions for Independence	120.00
H	Can't Never Could	150.00
A	Canterbury Shaker Village	112.50
C	Cape Cod Charitable Funraisers	225.00
H	Cape Cod Healthcare	90.00
EV	Cape Cod Horticultural Society	4,597.50
C	Cape Cod Times Needy Fund	150.00
H	Capuchin Soup Kitchen	45.00
H	CARE	735.00
H	CareNet Rhode Island	75.00
H	Caring Together, Inc.	150.00
H	CaringBridge	150.00
H	CaringKind	150.00
H	Caritas	1,500.00
H	Carroll Center for the Blind	90.00
O	Carter Center	195.00
H	Catholic Charities Appeal of Fall River	1,590.00
H	Catholic Charities Appeal of Philadelphia	150.00
H	Catholic Charities Diocese of Venice	6,450.00
H	Catholic Charity Fund Appeal	14,812.50
E	Catholic Diocese of Galveston-Houston	45.00
O	Catholic Relief Services	600.00
EV	CatTales	120.00
A	CenterStage Foundation	300.00
E	Central Falls Public Library	375.00

EV	Chesapeake Bay Foundation	285.00
A	Chesapeake Bay Maritime Museum	150.00
EV	Chesapeake Media Services	75.00
C	Cheyenne River Indian Outreach	45.00
H	Child Fund International	751.50
H	Children's Action Alliance	45.00
H	Children's Friend, Inc.	2,835.00
H	Children's Hospital at Dartmouth-Hitchcock	345.00
H	Children's Hospital Boston	3,330.00
H	Children's Hospital of Philadelphia	45.00
H	Children's Miracle Network Hospitals	135.00
H	Children's Tumor Foundation	450.00
EV	Chimp Haven	45.00
H	Christ Community Church	562.50
H	Christian Appalachian Project	135.00
H	Christian Brothers Conference	300.00
H	Christopher and Dana Reeve Foundation	45.00
O	Church World Services	45.00
H	Circle of Health International	135.00
H	City Mission of Schenectady	90.00
H	City Mission	90.00
H	Civil Air Patrol	75.00
A	Civil War Preservation Trust	75.00
E	Clark Memorial Library	75.00
H	Cleveland Dept. of Public Works	6,500.00
A	Cleveland Institute of Music	75.00
EV	Cleveland Zoological Society	150.00
C	Cloves Syndrome Community	60.00
H	Coastal Kids Preschool	1,500.00
EV	Coastal Maine Botanical Gardens	600.00
H	Cohen Syndrome Association	75.00
E	College Foundation at Delhi Inc.	75.00
H	Colon Cancer Challenge Foundation	150.00
A	Colonial Williamsburg Foundation	900.00
H	Committee on the Shelterless	270.00
E	Common Cause	150.00
H	Community Care Alliance	375.00
H	Community Food Bank of New Jersey	255.00
C	Community Foundation for the Greater Capital Region	52.50
C	Community Foundation of Sarasota County	4,650.00
A	Community Idea Stations	150.00
A	Community String Project	45.00
H	COMPACT	150.00
H	Compassion and Choices	150.00
H	Concord Hospital	135.00
EV	Concord Land Conservation Trust	150.00
C	Concord-Carlisle Community Chest	150.00
A	Connecticut Public Broadcasting, Inc.	1,854.00
C	Connecting for Children and Families, Inc.	1,490.00
H	Constance Brown Hearing Centers	75.00

EV	Conway Area Humane Society	150.00
E	Cornell Lab of Ornithology	75.00
H	Cotuit Athletic Association	300.00
E	Cotuit Library Association	75.00
E	Coventry High School Lacrosse Booster Club	300.00
EV	Crag Law Center	75.00
H	Cranston National Budlong Little League	6,000.00
H	Cranston Ravens	4,500.00
O	Crosby Fund for Haitian Education	75.00
H	Cross Catholic Outreach	112.50
E	Cross Mills Public Library	75.00
H	Crossroads Rhode Island	7,402.50
H	Cure Alzheimer's Fund	915.00
H	Cure Childhood Cancer	75.00
H	Cure Starts Now Foundation	1,800.00
H	CureSearch for Children's Cancer	45.00
A	Cuttyhunk Historical Society	150.00
H	Cystic Dreams Fund	300.00
H	Cystic Fibrosis Family Connection	540.00
H	Cystic Fibrosis Foundation	2,760.00
A	Daily Poetry Association	1,500.00
EV	Damariscotta River Association	3,000.00
H	Dana Farber Cancer Institute	5,374.50
EV	Danbury Animal Welfare Society	135.00
H	Dartmouth-Hitchcock Medical Center	121.12
A	Daughters of the American Revolution	75.00
EV	Davidsonville Wildlife Sanctuary	120.00
EV	Defenders of Wildlife	360.00
EV	DELTA Rescue	45.00
EV	Denver Dumb Friends League	150.00
H	Denver Rescue Mission	750.00
EV	Desert Botanical Garden	150.00
H	Detroit Rescue Mission Ministries	195.00
C	Disabled American Veterans	1,087.50
H	Disabled Sports USA	187.50
C	Disabled Veterans National Foundation	75.00
H	Doc Wayne Youth Services	300.00
H	Doctors Without Borders	3,030.00
EV	Dog Orphans, Inc.	135.00
E	Dollars for Scholars	45.00
H	Dominican Hospital Foundation	150.00
H	DONNA Foundation	225.00
E	Donorschoose Org	789.39
EV	Don't Forget to Feed Me Pet Food Bank	75.00
H	Doorways, Inc.	300.00
E	Dorcas International	1,057.06
H	Dorian J. Murray Foundation	810.00
H	Douglas A. Thom Clinic	300.00
H	Dr. Martin Luther King, Jr. Community Center	2,150.00
E	Dr. Shaw Memorial Library	300.00

EV	Dreamchaser	195.00
H	Dressember	45.00
EV	DuPage Animal Care & Control Foundation	525.00
H	Eagle Mount	150.00
E	Early Learning Coalition of Manatee County	75.00
H	East Bay Community Action Program	180.00
H	East Bay Food Pantry	150.00
H	Easter Seals	292.50
H	Eastern Orthodox Church of Annunciation	375.00
EV	Echo Inc.	75.00
EV	Eco RI	1,500.00
EV	Ecological Society of America	375.00
C	Economic Progress Institute	150.00
H	Ehlers Danlos Syndrome Network CARES	300.00
E	Elderwise	75.00
EV	Elephant Sanctuary	45.00
H	Elizabeth Buffum Chace Center	225.00
C	Elks National Foundation	450.00
E	Elvira B. Pierce Scholarship Fund	750.00
H	Emerson Health Care Foundation	1,200.00
C	Entertainment Industry Foundation	52.50
EV	Environmental Defense Fund	375.00
H	Epilepsy Foundation of Gr. Los Angeles	390.00
H	Episcopal Charities Fund of Rhode Island	3,150.00
H	Episcopal Senior Communities Foundation	225.00
EV	Equine Advocates	90.00
A	ETV Endowment of S. Carolina	75.00
H	Exeter-West Greenwich Hockey	300.00
H	F. F. Thompson Foundation, Inc.	225.00
E	Fairport Perinton Dollars for Scholars	45.00
A	Falmouth Chorale	90.00
H	Families for Depression Awareness	75.00
H	Family Service of Rhode Island	75.00
H	Federation for Children With Special Needs	80.78
O	Feed the Children	832.50
H	Feeding America	52.50
EV	Feline Rescue of Staten Island	45.00
H	Ferry Beach Park Association	2,250.00
C	FICPA Educational Foundation	150.00
O	FINCA International	45.00
A	Firehouse Theatre Project	300.00
H	First Baptist Church	1,050.00
H	Fisher Center for Alzheimer's Research	75.00
H	Fisher House Foundation, Inc.	900.00
A	Flight 93 National Memorial	45.00
EV	Flying Pond Improvement Association	330.00
A	Flynn Center for Performing Arts	75.00
H	Fogarty Center	150.00
O	Food for the Hungry	3,000.00
H	Food for the Poor, Inc.	660.00

H	Food Gatherers	120.00
H	Food Pantry of Waukesha County	187.50
H	Foodlink	75.00
H	Foodshare	180.00
H	Football Club Boston	150.00
H	Footsteps of WNY, Inc.	75.00
H	Foster Forward	840.00
H	Foundation for Blind Children	45.00
EV	Four Paws International	135.00
E	Foxboro Basketball Assoc.	112.50
A	Fractured Atlas	161.30
H	Franciscan Hospital for Children	75.00
H	Freedom Service Dogs	45.00
EV	Frenchman Bay Conservancy	75.00
H	Friedreichs Ataxia Research Alliance	435.00
EV	Friends of Animals	127.50
H	Friends of Assisi Food Pantry	375.00
E	Friends of Breakthrough Schools	150.00
A	Friends of Chamber Music	1,500.00
EV	Friends of Deering Oaks	75.00
H	Friends of EWG WWHS Hockey	600.00
H	Friends of Glastonbury Youth, Inc.	52.50
A	Friends of Linden Place	225.00
H	Friends of Sherborn Council on Aging	150.00
A	Friends of the Hollywood Theater	150.00
A	Friends of the Kotzschmar Organ	150.00
C	Friends of the Lakeville Council on Aging	150.00
E	Friends of the Lakeville Public Library	150.00
E	Friends of the Library of Collier County	75.00
A	Friends of the St. Lawrence	225.00
E	Friends of the Taunton Public Library	150.00
E	Friends of the Tellico Village Library, Inc.	300.00
EV	Friends of the Wissahickon	225.00
H	Friendship House	525.00
C	Friendship Paddle	80.78
EV	Fund for Animals	97.50
C	Gabrielle Dinsmore Heart & Hope Fund	300.00
A	Gardner Museum	375.00
C	Gary Sinise Foundation	660.00
A	Geva Theatre Center	3,960.00
H	Gibson Center for Senior Services	150.00
H	Girl Scouts of San Jacinto Council	45.00
H	Girl Scouts of Southeastern New England	225.00
H	Girls on the Run - Rhode Island	465.00
O	Give to the World	1,500.00
H	Giving 365	547.50
C	Gladney Center for Adoption	288.00
E	Glastonbury ABC	150.00
H	Glaucoma Foundation	75.00
H	Gleasons Give a Kid a Dream	150.00

H	Global Oncology	750.00
H	Gloria Gemma Breast Cancer Foundation	487.50
C	GoFundMe Impact Fund	45.00
H	Good Dog Foundation	45.00
H	Goodfellow Fund	1,125.00
H	Goodwill Industries of the Chesapeake	45.00
C	Grampy's Charities	45.00
EV	Great Lakes Rabbit Sanctuary	225.00
H	Greater Boston Food Bank	1,545.00
H	Greater Cleveland Foodbank	150.00
A	Greater Portland Landmarks	75.00
EV	Greenville Humane Society	202.50
A	Greenville Junction Depot Friends	600.00
H	Guide Dogs for the Blind	75.00
H	Guiding Eyes for the Blind	412.50
EV	Habitat for Cats	75.00
H	Habitat for Humanity Greater Springfield	90.00
H	Habitat for Humanity of Cape Cod	300.00
H	Habitat for Humanity of Collier County	300.00
H	Habitat for Humanity of Greater Manchester	450.00
H	Habitat for Humanity of Greater Portland	300.00
H	Habitat for Humanity of N. Central Mass.	1,500.00
H	Habitat for Humanity	2,235.00
O	Haiti's Child	1,462.50
H	Hamilton House	4,312.50
O	Handicap International	45.00
H	Handmaids of the Sacred Heart of Jesus	150.00
O	Hands Offering Hope Foundation	1,500.00
EV	Hands That Heal RI	45.00
H	Happy Basket Program	75.00
H	Harbor to the Bay	345.00
H	Hartford Area Habitat for Humanity	900.00
A	Hartford Stage	825.00
A	Harvard Magazine	75.00
H	Hasbro Children's Hospital	885.00
H	Haven Shelter & Services	187.50
EV	Healing Haven Animal Fund	150.00
H	Heifer International	3,255.00
H	Help Hospitalized Veterans	45.00
H	Help Me See	45.00
H	HelpHOPELive	750.00
EV	Helping Paws Animal Sanctuary	75.00
EV	Henrico Humane Society	45.00
A	Henricus Foundation	900.00
H	Heroes in Transition	750.00
A	Historic Christ Church	300.00
A	Historical Society of Glastonbury	225.00
H	Hole in the Wall Gang	600.00
H	Home and Hospice Care of Rhode Island	1,410.00
H	Home for Little Wanderers	750.00

H	Homemakers Health Services, The	1,050.00
H	HomeStart Inc.	150.00
H	Hope and Jackson Fire Co.	45.00
O	Hope for Honduran Children Foundation	150.00
H	Hope Hospice and Palliative Care	2,145.00
E	Hopkinton CC Charitable Foundation	750.00
EV	Horse of Connecticut	150.00
EV	Horse Play	750.00
H	Hospice & Palliative Care of Greensboro	45.00
H	Hospice Education Institute	75.00
H	Hospice of the Fisher Home	117.80
H	House of Ruth	45.00
H	Household Goods Recycling Ministry	150.00
E	Houston Freethought Oasis	1,560.00
EV	Houston Humane Society	150.00
A	Houston Public Media	180.00
A	Houston Sinfonietta	150.00
EV	Houston SPCA	345.00
H	Hub City Farmers Market	75.00
EV	Humane Farming Association	150.00
EV	Humane Society International	90.00
EV	Humane Society of Huron Valley	225.00
EV	Humane Society of Somerset County	1,050.00
EV	Humane Society of Sumter County	1,267.50
EV	Humane Society of the United States	1,537.50
EV	Humane Society of Washington County	1,875.00
H	Ideastream	150.00
A	Imago Foundation for the Arts	150.00
H	Impact Player Partners	195.00
O	Impanda Rwanda	525.00
EV	In Defense of Animals	45.00
E	Including Kids, Inc.	3,750.00
E	Independent Assoc. of Framingham State Alumni	300.00
E	Inspiring Minds	1,710.00
H	Institute for the Study and Practice of Nonviolence	4,570.18
H	Interfaith Food Ministry	1,185.00
H	Interfaith Hospitality Network	45.00
H	Interlakes Community Caregivers	150.00
EV	International Animal Rescue	45.00
H	International Children's Fund	45.00
H	International Fellowship of Christians and Jews	3,161.25
EV	International Fund for Animal Welfare	412.50
H	International Myeloma Foundation	525.00
O	International Rescue Committee	345.00
H	International Rett Syndrome Foundation	150.00
H	Iris Network	450.00
C	Island Institute	150.00
E	Jefferson Elementary Parent Communication Council	225.00
H	Jett Foundation	300.00
H	Jimmy Fund/Dana Farber Cancer Institute	210.00

H	JML Care Center	52.50
C	Joan Dancy and PALS	240.00
H	Joan DeCotis Foundation	150.00
H	Joe Andruzzi Foundation	300.00
C	John E. Moran Foundation	300.00
H	Judeo-Christian Outreach Center	2,250.00
EV	Jungle Friends Primate Sanctuary	45.00
E	Junior Achievement	4,185.66
C	Junior League of the City of NY	412.50
H	Juvenile Diabetes Research Foundation	2,197.50
C	Kamp Kiwanis Children's Foundation	300.00
C	Kara Foundation	3,000.00
EV	Kauai Humane Society	300.00
EV	Keepers of the Wild	240.00
H	Kent Hospital Foundation	525.00
H	Kids Wish Network	285.00
EV	Kindness Ranch Animal Sanctuary	195.00
C	Knights of Columbus Charities	285.00
H	Kristin M. Callahan Foundation	315.00
H	K-Rob Foundation	600.00
H	Lahey Clinic Foundation	75.00
H	Lahey Hospital & Medical Center	150.00
EV	Lake George Association	75.00
A	Lake George Music Festival	150.00
A	Lake View Cemetery Foundation	225.00
EV	Lakes Environmental Association	300.00
EV	Lakes Region Conservation Trust	75.00
H	Lakes Region Food Pantry	450.00
H	Lakeville Fire Department	90.00
C	Lakeville Police Department	52.50
H	Lamb Foundation of NC	375.00
H	Lancaster/Northumberland Habitat for Humanity	75.00
EV	Last Chance for Animals	45.00
EV	Last Hope K9 Rescue	155.35
EV	Laudholm Trust	150.00
EV	Lazicki's Bird House & Rescue	45.00
H	League of American Bicyclists	75.00
H	Leukemia and Lymphoma Society	9,615.00
EV	Lewis Ginter Botanical Garden	1,200.00
O	Life Connection Mission	315.00
C	LIFECycle, Inc.	45.00
EV	Lifesavers Wild Horse Rescue	45.00
H	Lincoln Home	600.00
H	LincolnHealth	150.00
E	Literacy Volunteers of Greater Hartford	112.50
A	Little Compton Historical Society	150.00
H	Little Flower Home	75.00
O	Little Lambs Ministry	900.00
H	Little Sisters of the Poor	225.00
H	Living in Fulfilling Environments	300.00

EV	LoveHandlers, Inc.	150.00
H	Lupus Foundation of New England	652.50
H	Lustgarten Foundation	255.00
A	Lyme Art Association	1,050.00
H	Lymes' Youth Service Bureau	75.00
H	Lymphoma Research Foundation	150.00
H	M4K Richmond	450.00
E	MacCurdy Salisbury Educational Foundation	112.50
H	Mac's Mission	90.00
H	Macular Degeneration Research	75.00
H	Magee-Womens Foundation	540.00
EV	Maine Audubon	75.00
H	Maine Cancer Foundation	150.00
EV	Maine Coast Heritage Trust	75.00
H	Maine Coast Memorial Hospital	375.00
A	Maine Maritime Museum	150.00
H	Maine Medical Center	75.00
A	Maine Public Broadcasting Network	456.03
H	Make A Wish Foundation	1,027.50
H	March of Dimes	2,197.50
EV	Marie Selby Botanical Gardens	600.00
EV	Marine Mammal Center	52.50
E	Mark G. Hoyle PTO	90.00
H	Martha's Vineyard Community Hospital	1,200.00
C	Martin Richard Foundation	156.15
H	Maryland Food Bank	900.00
A	Maryland Hall for the Creative Arts	45.00
A	Maryland Public Television	375.00
A	Maryland Symphony Orchestra	2,250.00
H	Massachusetts Bar Foundation	375.00
H	Massachusetts Breast Cancer Coalition	150.00
H	Massachusetts General Hospital	307.50
C	Matthew Hill Foundation	75.00
H	Matthew Patton Foundation	150.00
H	Matty Fund	600.00
A	Maymont Foundation	1,200.00
H	McAuley Ministries	13,794.00
H	Meals on Wheels of Greenville, Inc.	1,050.00
H	Meals on Wheels of Manatee	300.00
H	Meals on Wheels of RI, Inc.	52.50
H	Meals on Wheels of Syracuse	300.00
H	Meals on Wheels Plus of Manatee	300.00
E	Medical College of Virginia Foundation	232.50
H	Medical Teams International	150.00
H	Medway Housing Authority	405.00
H	Meeting Street Massachusetts	90.00
H	Meeting Street	5,662.50
E	Memorial and Library Association of Westerly	150.00
H	Memorial Sloan-Kettering Cancer Center	1,747.50
H	Mental Health Assoc. of RI	52.50

H	Mercy Corps	300.00
H	Mercy Hospital	60.00
H	Mercy Ships	120.00
H	Metro Caring	1,500.00
EV	Metro West Humane Society, Inc.	517.50
H	Metropolitan Ministries	15,000.00
H	Michael J. Fox Foundation for Parkinson's Research	150.00
EV	Midcoast Conservancy	150.00
H	Midwest Food Bank	150.00
A	Milton Historical Society	75.00
H	Milwaukee Rescue Mission	45.00
H	Miriam Hospital	5,500.00
H	Misericordia Home	45.00
H	Mission Healthcare Foundation	300.00
H	Mitoaction	150.00
H	Mobile Loaves & Fishes	150.00
C	Model A Ford Foundation, Inc.	75.00
H	Montana 4-H Foundation	150.00
EV	Monterey Bay Aquarium	292.50
EV	Moose Pond Association	150.00
A	Moosehead Marine Museum	600.00
H	Mothers Against Drunk Driving	720.00
A	Mount Hope Trust in Bristol	150.00
H	Mount Vernon Rescue	450.00
H	Movember	45.75
EV	MSPCA	180.00
H	Mt. Hood Swim Team	112.50
H	Mt. Vernon Food Bank	3,150.00
H	Multiple Myeloma Research Foundation	75.00
H	Multiple Sclerosis Foundation, Inc.	285.00
H	Muscular Dystrophy Association	1,294.50
A	Museum of Fine Arts	675.00
A	Museum of Work and Culture	450.00
A	Music Worcester	150.00
A	Musical Arts Association	150.00
H	Mustard Seed Communities	300.00
H	Mutts With a Mission	195.00
H	My Brother's Keeper	75.00
A	Mystic Seaport Museum	375.00
EV	Narrow River Preservation Assoc.	45.00
A	Narrows Center for the Arts	375.00
H	Natick Visiting Nurse Association	150.00
EV	National Anti-vivisection Society	45.00
EV	National Audubon Society	480.00
H	National Brain Tumor Society	75.00
H	National Children's Cancer Society	150.00
A	National Corvette Museum	150.00
H	National Federation of the Blind	45.00
H	National Headache Foundation	150.00
EV	National Humane Education Society	426.00

H	National Inclusion Project	52.50
H	National Multiple Sclerosis Society	7,350.00
A	National Museum of Decorative Painting	150.00
A	National Museum of the American Indian	75.00
A	National Novel Writing Month	45.00
EV	National Park Foundation	300.00
H	National Parkinson Foundation, Inc.	150.00
EV	National Parks Conservation Association	450.00
A	National Public Radio	150.00
EV	National Wildlife Federation	465.00
H	Nationwide Children's Hospital	52.50
EV	Natural Resources Council	75.00
EV	Natural Resources Defense Council	382.50
EV	Nature Conservancy	2,085.00
E	NC State Student Aid Assoc.	180.00
H	Neighbor Helping Neighbor Fund	150.00
H	Neighbors Driving Neighbors	300.00
H	Nemours Foundation	150.00
C	Nephcure Kidney International	3,000.00
C	Network for Good	228.38
A	New England Historic Genealogical Society	225.00
H	New England Mountain Bike Assoc.	150.00
H	New England Patriots Charitable Foundation	150.00
A	New England Public Radio	150.00
H	New Hampshire Catholic Charities	300.00
EV	New Hampshire Fish and Game Department	75.00
H	New Hampshire Food Bank	510.00
EV	New Hampshire Humane Society	150.00
A	New Hampshire Music Festival	300.00
A	New Hampshire Public Television	450.00
H	New Life Solutions	1,800.00
C	New York Junior League	150.00
H	New York Road Runners Foundation	75.00
H	New York State Sheriff's Assoc. Institute	150.00
H	Newcastle Fire Company	600.00
H	Newfound Area Nursing Association	150.00
EV	Newfound Lake Region Association	750.00
EV	Newport Garden Club	750.00
A	Newport Preservation Society	4,500.00
EV	Noah's Lost Ark	123.00
E	Normandale Community College Foundation	2,400.00
H	North American Mission Board	675.00
EV	North Atlantic Westie Rescue	495.00
A	North Country Arts Center	750.00
H	North Country Ministries	225.00
A	North Country Public Radio	150.00
H	North Kingstown Food Pantry, Inc.	2,400.00
EV	North Shore Animal League America	90.00
EV	North Smithfield Land Trust	90.00
EV	Northeast Animal Shelter	322.50

H	Northern Neck Food Bank	225.00
H	Northern Neck Free Clinic	75.00
EV	Northern Virginia Conservation Trust	75.00
H	Nothing Pink	300.00
EV	Nutmeg Animal Welfare	75.00
H	Ocean Community YMCA	750.00
EV	Ocean Conservancy	135.00
A	Ocean State Theatre Co.	150.00
H	Ohio Presbyterian Retirement Services Foundation	150.00
H	Okizu Foundation	156.90
H	Old Farm Inn, Inc.	375.00
H	Old Lyme Visiting Nurse Assoc.	45.00
E	Old Lyme-Phoebe Griffin Noyes Library Association, Inc.	1,125.00
H	Olympia Snowe Women's Leadership Inst.	75.00
H	One Mission, Inc.	469.50
EV	O'Neill Sea Odyssey	75.00
C	Open Hearts and Minds Foundation	540.00
H	Operation ABLE of Greater Boston	1,125.00
H	Operation Fuel, Inc.	750.00
C	Operation Homefront	60.00
H	Operation Smile	675.00
H	Orbis	75.00
H	Oregon Food Bank	150.00
EV	Oregon Humane Society	195.00
A	Oregon Public Broadcasting	150.00
EV	Orenda Wildlife Land Trust	150.00
O	Organization for the Rehabilitation of the Environment	187.50
EV	Orphan Acres	150.00
O	Orphanage Outreach, Inc.	112.50
EV	Orphaned Wildlife Rescue Center	45.00
E	Our Lady of Hope Parish	150.00
O	Outreach International	7,500.00
H	Outrun Ovarian Cancer	375.00
H	Outward Bound California	77.91
H	Ovarian Cancer Research Fund	1,214.42
O	Oxfam America	765.00
H	Palliative & Supportive Care of Nantucket Foundation	150.00
H	Pancreatic Cancer Action Network	342.00
H	Pan-Massachusetts Challenge	11,422.50
C	Paralyzed Veterans of America	180.00
H	Parker Task Force	2,250.00
H	Parkinson Association of Southwest Florida, Inc.	150.00
H	Parkinson's Unity Walk	375.00
H	Partners in Health	300.00
H	Partnership for Providence Parks	75.00
H	Partnership With Native Americans	150.00
A	Pataphysical Broadcasting Foundation	75.00
H	Pathfinder International	150.00
EV	Pawesome Village Rescue	150.00
EV	Pawfect Life Rescue	900.00

EV	Paws 4 You Rescue	45.00
C	Paws for Purple Hearts	645.00
EV	Paws of War	45.00
EV	PawsWatch	525.00
H	Pawtucket & Providence Figure Skating Club	750.00
EV	Peggy Adams Animal Rescue League	337.50
H	Pelotonia	150.00
H	Peninsula Metropolitan YMCA	112.50
H	Penn State Hershey Children's Hospital	52.50
EV	Pennsylvania Horticultural Society	180.00
EV	People for the Ethical Treatment of Animals	45.00
H	People's Resource Center	750.00
EV	Performing Animal Welfare Society	45.00
H	Peter Paul Development Center	300.00
A	Pettaquamscutt Historical Society, Inc.	150.00
E	Phi Beta Kappa Society	90.00
E	Phi Gamma Delta	75.00
H	Philabundance	45.00
A	Phoenix Art Museum	187.50
H	Pine Island Fish, Inc.	225.00
H	Pine Island Food Pantry	750.00
H	Pine Street Inn	195.00
H	Pine Tree Legal Assistance	75.00
H	Pine Tree Society	600.00
H	PKD Foundation	150.00
H	Planned Parenthood of S. New England	375.00
A	Port Opera	225.00
A	Portland Museum of Art	112.50
E	Portland Public Library	150.00
H	Portland Rescue Mission	150.00
A	Portland Symphony Orchestra	75.00
EV	Portland Trails	75.00
EV	Potter League	487.50
E	Prep for Prep	375.00
EV	Primarily Primates Inc.	45.00
H	Project Hope	180.00
H	Project Just Because Inc.	547.50
H	Project Kindle	450.00
EV	Providence Animal Rescue League	270.00
A	Providence Art Club	150.00
A	Providence Children's Museum	150.00
E	Providence Public Library	4,750.00
H	Providence Rescue Mission	4,320.00
EV	Purrfect Cat Shelter, Inc.	675.00
H	PXE International, Inc.	150.00
H	RAD Camp	675.00
H	Railroad Street Youth Project	375.00
H	REACH	75.00
EV	Ready for Rescue	45.00
C	Rebeckha Lynn Whitefield Foundation	600.00

H	Receptions for Research	90.00
EV	Red Rover	45.00
H	Redwood Empire Food Bank	150.00
H	Regional Food Bank of Northeastern NY	300.00
H	Rehoboth Ambulance Committee	300.00
A	Renaissance City Theatre	375.00
H	Renewal House	75.00
H	Rescue Mission Alliance of Syracuse NY	375.00
H	Resolve of Greater Rochester	300.00
H	Resurrection House	150.00
EV	Rhode Home Rescue	75.00
A	Rhode Island Brassworks	1,500.00
H	Rhode Island Center Assisting Those in Need	45.00
H	Rhode Island Coalition Against Domestic Violence	45.00
H	Rhode Island Community Food Bank	6,720.00
E	Rhode Island CPCU Scholarship Fund	1,950.00
C	Rhode Island for Community and Justice	1,050.00
C	Rhode Island Foundation	5,100.00
H	Rhode Island Free Clinic	3,075.00
A	Rhode Island Historical Society	11,440.00
H	Rhode Island Hospital	75.00
H	Rhode Island Mentoring Partnership	4,425.00
A	Rhode Island PBS Foundation	450.00
A	Rhode Island Philharmonic Orchestra & Music School	1,917.00
E	Rhode Island PTA	75.00
H	Rhode Island Public Health Foundation	150.00
A	Rhode Island Public Radio	285.00
E	Rhode Island School of Design Museum	150.00
EV	Rhode Island Zoological Society	373.50
C	RI Squadron Sampson AF Base Vets Assoc.	300.00
EV	RISPCA	1,642.50
A	River Tree Arts	150.00
EV	ROAR	120.00
H	Ronald McDonald House of Houston	45.00
H	Ronald McDonald House of Providence, Inc.	1,410.00
H	Room One	300.00
E	Room to Read	300.00
H	Roswell Park Alliance Foundation	75.00
C	Rotary Club of Pittsford Foundation	375.00
O	Rotary Foundation of Rotary International	2,625.00
EV	Rude Ranch	45.00
H	Rush Copley Foundation	45.00
H	S.A.L.T.Y.	1,500.00
H	Saint Francis Foundation	300.00
H	Salvation Army - Portland, Maine	1,987.50
H	Salvation Army	8,692.50
H	Samaritan Healthcare & Hospice	105.00
H	Samaritan's Purse International Relief	3,420.00
H	Samaritans	120.00
E	Sandi McGee Igliozi Memorial Fund, Inc.	5,250.00

A	Sandra Feinstein - Gamm Theatre	825.00
C	Santa Rosa East Rotary Foundation	1,011.00
A	Sarasota Opera	750.00
H	Sarasota-Manatee Assoc. for Riding Therapy	150.00
EV	Save a Dog	52.50
EV	Save the Bay, Inc.	1,648.43
O	Save the Children	3,240.00
EV	Save the Chimps	45.00
E	Scholarship Foundation of East Providence	450.00
A	Schoodic Arts For All	150.00
EV	Schoodic Institute at Acadia Nat. Park	150.00
H	Scleroderma Foundation of New England	75.00
A	Seacoast Repertory Theatre	3,075.00
A	Seagle Music Colony	600.00
H	Seamen's Church Institute of Newport	75.00
H	Second Harvest Food Bank	75.00
A	Second Story Theatre	195.00
H	Senior Services, Inc.	1,000.00
H	Service Dog Institute of S. Carolina	663.00
H	Shaohannah's Hope	60.00
H	Share Foundation	75.00
H	Sharing Place	150.00
H	Shea's Youth Basketball Assoc.	750.00
EV	Sheltering Hands	345.00
A	Sherborn Historical Society	150.00
H	Shirley Grace Pregnancy Center	300.00
H	Shoreline Soup Kitchens and Pantries	150.00
H	Shriners Hospitals for Children	945.00
EV	Sierra Club	180.00
H	Sisters of St. Francis of Assisi	45.00
H	Smile Train	870.00
H	Smith Point Sea Rescue	75.00
H	Social Advocates for Youth	300.00
H	Society of St. Vincent De Paul Council	375.00
H	Sojourner House	1,350.00
EV	Solar Electric Light Fund	135.00
H	Soles 4 Souls	45.00
EV	Sonnenberg Gardens & Mansion State Historic Park	300.00
H	SOS Children's Village	45.00
A	South County Art Association	150.00
H	South County Habitat for Humanity	300.00
A	South County Museum	150.00
E	South Glastonbury Public Library	750.00
EV	South Kingstown Animal Shelter	75.00
EV	South Kingstown Land Trust	150.00
A	South Park Theatre	75.00
H	Southern Maine Agency on Aging	285.00
C	Southern Poverty Law Center	150.00
H	Southern Vermont Therapeutic Riding Ctr	75.00
EV	Southside Community Land Trust	1,500.00

H	Spaulding Rehabilitation Hospital	345.00
EV	SPCA International	45.00
EV	SPCA Maryland	45.00
EV	SPCA of Westchester	600.00
H	Special Olympics Florida	150.00
H	Special Olympics Maine	337.50
H	Special Olympics Maryland	45.00
H	Special Olympics Massachusetts	375.00
H	Special Olympics Michigan	120.00
H	Special Olympics Montana	75.00
H	Special Olympics New Hampshire	1,284.97
H	Special Olympics Rhode Island	3,430.04
H	Special Olympics, Inc.	345.00
EV	Spokane Humane Society	45.00
H	Springfield Rescue Mission	152.64
H	St. Andre Bessette Church	2,625.00
C	St. Ann's Community	75.00
H	St. Baldrick's Foundation	900.00
H	St. Benedict's Rectory	75.00
H	St. Francis House	420.00
H	St. Jude Children's Research Hospital	6,528.00
E	St. Mary Academy - Bay View	75.00
H	St. Mary's Food Bank Alliance	75.00
H	St. Mary's Home for Children	75.00
H	St. Thomas Episcopal Church	150.00
H	St. Thomas of Canterbury Church	375.00
H	St. Vincent De Paul Ministry	825.00
H	St. Vincent DePaul Society at St. Raymond's Church	600.00
H	St. Vincent DePaul Society	300.00
H	St. Vincent Hospital Foundation	105.00
A	Stadium Theatre Foundation	150.00
H	Stand Up to Cancer	45.00
H	Star of Hope	45.00
A	Steamship Historical Society of America	150.00
H	Stop Slavery International	825.00
H	Stoystown Volunteer Fire Company	1,500.00
H	Stride Adaptive Sports	80.78
EV	Sullivan County Humane Society	45.00
H	Summertime Fund (Enter in RI Foundation!)	45.00
EV	Sun Cities 4 Paws Rescue	45.00
EV	Surfrider Foundation	75.00
H	Susan G. Komen	517.50
EV	Swamp Haven Rescue	525.00
H	Sweetser	150.00
A	Swift Creek Mill Theatre	900.00
H	Swim Across America	90.00
A	Symphony League of Santa Cruz	150.00
O	Tanzanian Childrens Fund	375.00
H	Tarrant Area Food Bank	225.00
EV	Taunton Animal Care Facility	1,500.00

H	Teen Challenge New England	2,190.00
H	Teenage Anxiety and Depression Solutions	150.00
H	Tellico Village Volunteer Fire Department, Inc.	900.00
H	Texas Children's Hospital	195.00
A	The Bushnell	1,500.00
H	The Link	1,500.00
H	The Point/Arc of NKY	750.00
H	The Seeing Eye	225.00
A	Theater Company at Fort Lee	300.00
A	Theaterworks	750.00
H	ThriveWell Cancer Foundation	75.00
A	Ticonderoga Historical Society	67.50
EV	Tiger Creek Wildlife Refuge	450.00
EV	Tiger Haven	90.00
E	TKE Educational Foundation	300.00
H	Tockwotton Home	4,653.00
H	Tomorrows Children's Fund	1,500.00
A	Town of Horicon Historical Society	150.00
H	Toys for Tots Foundation	532.50
C	Travis Mills Foundation	900.00
A	Trinity Repertory Company	637.50
H	Triune Mercy Center	75.00
EV	Trustees of the Reservations	337.50
EV	Turning Pointe Donkey Rescue	300.00
EV	U.S. Friends of The David Sheldrick Wildlife Trust	375.00
H	Unbound	450.00
H	UNICEF	847.50
H	Union Gospel Mission	150.00
EV	Union of Concerned Scientists	150.00
A	United Arts of Central Florida	150.00
H	United Cancer Support Foundation	75.00
H	United Cerebral Palsy	45.00
H	United Leukodystrophy Foundation	150.00
H	United Mitochondrial Foundation	45.00
H	United Service Organizations	900.00
E	United States Naval Academy Foundation	4,000.00
H	United States Olympic Committee	75.00
H	United Way - Greater Gallatin	150.00
C	United Way of Bucks County	45.00
H	United Way of Rhode Island	75.00
E	University of Georgia Athletic Association	3,150.00
E	University of Texas Foundation	270.00
H	Unravel Pediatric Cancer	75.00
E	Urban Collaborative Accelerated Program	1,575.00
H	USA Shooting Team	75.00
H	Venice Youth Boating Assoc., Inc.	300.00
H	Vermont Adaptive Ski and Sports	150.00
A	Vermont PBS	150.00
EV	Vested Interest in K9s	195.00
C	Veterans of Foreign Wars Foundation	175.50

H	Vets First	45.00
E	Victoria Sousa Foundation	300.00
E	Virginia Foundation for Independent Colleges	6,000.00
A	Virginia Repertory Theatre	600.00
H	VNA of Care New England	75.00
EV	Volunteer Services for Animals	127.50
E	Wareham Library Foundation	150.00
H	Washington County Children's Program	450.00
A	Washington County Museum of Fine Arts	487.50
A	WaterFire Providence	5,750.00
A	Watershed Center for the Ceramic Arts	1,500.00
H	Waukesha Express Swim Team	75.00
H	Waynes Walk Foundation	75.00
H	Wayside Food Programs	225.00
A	Wayword, Inc.	750.00
E	WBJC	150.00
O	WBUR	120.00
A	WCAI	2,250.00
H	Welcome House of South County	90.00
O	Well Aware	675.00
E	Wellesley Students Aid Society, Inc.	75.00
H	West Barnstable Fire & EMT	75.00
H	Westerly Area Rest Meals	900.00
EV	Westerly Land Trust	150.00
EV	Westie Rescue USA	45.00
E	WFUV	189.00
A	WGBH	3,690.00
E	WGCU	150.00
E	Wheeler Library	540.00
E	Whelden Memorial Library	150.00
O	WHRO	262.50
H	Wide Horizons for Children	148.50
A	Wikimedia Foundation	300.00
EV	Wild Animal Sanctuary	60.00
EV	Wild Dog Rescue	1,500.00
EV	Wildlife Conservation Network	45.00
E	William R. Dutemple PTO	75.00
H	Windber Hospice	52.50
EV	Winslow Farm Animal Awareness	75.00
E	Winter Harbor Public Library	150.00
A	Wiscasset, Waterville & Farmington Railway Museum	1,500.00
A	WMFE 90.7	150.00
E	WMHT	600.00
E	WMPG	60.00
H	Women & Infants Development Foundation	345.00
O	Women for Women International	150.00
H	Women's Center of Rhode Island, Inc.	150.00
H	Wonderwork	165.00
EV	Woonsocket Cat Sanctuary	300.00
O	World Vision	6,417.00

EV	World Wildlife Fund	519.00
H	Wounded Warrior Project	2,280.00
C	Wreaths Across America	90.00
A	WUSF Public Broadcasting	360.00
E	Yale Alumni Scholarship of Cleveland	75.00
H	Year Up	2,025.00
H	YMCA - Central Connecticut Coast	300.00
H	YMCA - Holyoke	150.00
H	YMCA - Tampa Metropolitan Area	150.00
H	YMCA of Greater Providence	975.00
H	YMCA of Inland Northwest	300.00
H	YMCA of South County	375.00
H	Young Life	600.00
H	Youth Education in the Arts	45.00
H	Ypsilanti Meals on Wheels	45.00
H	YWCA New Britain	45.00
H	YWCA of Sonoma County	300.00
EV	Zani's Furry Friends	75.00
H	Zero-The End of Prostate Cancer	75.00
A	Zion Union Heritage Museum	150.00

Other

O	Trees for the Future	100.00
		<u><u>2,342,158.58</u></u>

**Amica Companies Foundation
Form 990-PF - Return of Private Foundation
2016**

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

<u>Grants Payable</u>		<u>Total Remaining</u>
Community Preparatory School		\$ 50,000
Community Preparatory School		\$ 64,800
Rhode Island Free Clinic		\$ 15,000
Waterfire Providence		\$ 80,000
Ocean State Theatre Company		\$ 2,500
Rhode Island Foundation		\$ 80,000
Kent Hospital Foundation		\$ 60,000
Rhode Island Historical Society		\$ 60,000
Girl Scouts of Rhode Island		\$ 30,000
Total		\$ 442,300
		\$ -
		\$ -
President Grants	Grand Total	\$ 442,300