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Form **990-PF**

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

OMB No 1545-0047

2019Department of the Treasury
Internal Revenue Service

► Do not enter social security numbers on this form as it may be made public.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

A Employer identification number

Amica Companies Foundation**05-0493445**

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

100 Amica Way**(800) 652-6422**

City or town, state or province, country, and ZIP or foreign postal code

Lincoln, RI 02865-1156

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ► \$**45,025,340**

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ► ☐ **6**D 1. Foreign organizations, check here . . . ► ☐2. Foreign organizations meeting the 85% test,
check here and attach computation . . . ► ☐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)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	5,500,000			
2 Check ► ☐ If the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	58,422	58,422		
4 Dividends and interest from securities	861,805	861,805		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on Line 10 STM139	1,130,332			
b Gross sales price for all assets on line 6a 32,071,063				
7 Capital gain net income (from Part IV, line 2)		1,130,332		
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	361,333	325,190		
12 Total. Add lines 1 through 11	7,911,892	2,375,749		
Operating and Administrative Expenses				
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	20,200	20,200		
c Other professional fees (attach schedule)				
17 Interest	4,686	4,686		
18 Taxes (attach schedule) (see instructions) STM110	2,500			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STM103	119,816	902		
24 Total operating and administrative expenses. Add lines 13 through 23	147,202	25,788		0
25 Contributions, gifts, grants paid	3,226,881			2,601,080
26 Total expenses and disbursements. Add lines 24 and 25	3,374,083	25,788		2,601,080
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	4,537,809			
b Net investment income (if negative, enter -0-)		2,349,961		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2019)

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SCANNED MAY 07 2021

55 Received In JAN 04 2020
Batching Ogden

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	169,151	224,175	224,175
	2 Savings and temporary cash investments	704,091	3,074,584	3,074,584
	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) STM136	6,865,164	7,160,463	7,160,463
	b Investments - corporate stock (attach schedule) STM137	20,542,169	25,956,013	25,956,013
	c Investments - corporate bonds (attach schedule) STM138	3,093,075	3,862,026	3,862,026
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments - mortgage loans	1,012,060	1,573,933	1,573,933	
13 Investments - other (attach schedule) STM118	2,805,012	3,019,525	3,019,525	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe STM120)	159,162	154,621	154,621	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	35,349,884	45,025,340	45,025,340	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	293,600	919,400	
	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)	341,318	262,102	
	23 Total liabilities (add lines 17 through 22)	634,918	1,181,502	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ☒			
	24 Net assets without donor restrictions	34,714,966	43,843,838	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ☐			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	34,714,966	43,843,838	
30 Total liabilities and net assets/fund balances (see instructions)	35,349,884	45,025,340		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	34,714,966
2 Enter amount from Part I, line 27a	2	4,537,809
3 Other increases not included in line 2 (itemize) STM115	3	4,591,063
4 Add lines 1, 2, and 3	4	43,843,838
5 Decreases not included in line 2 (itemize) STM116	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	43,843,838

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 32,071,063		30,940,731	1,130,332
b			
c			
d			
e			

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

(i) FMV 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			1,130,332
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	1,130,332
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 doesn't 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))
2018	2,391,009	36,996,088	0.064629
2017	2,389,047	36,318,343	0.065781
2016	2,321,858	34,091,179	0.068107
2015	1,868,659	35,189,556	0.053103
2014	1,732,394	31,832,862	0.054422

2 Total of line 1, column (d)	2	0.306041
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.061208
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	41,137,354
5 Multiply line 4 by line 3	5	2,517,935
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,500
7 Add lines 5 and 6	7	2,541,435
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	2,601,080

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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	23,500
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	23,500
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	23,500
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	41,155
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	41,155
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	17,655
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 17,655 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, 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?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict 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 2019 or the tax year beginning in 2019? 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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ <u>www.amica.com</u>		
14 The books are in care of ▶ <u>Michael L. Baker Jr.</u> Telephone no. ▶ <u>800-652-6422</u>		
Located at ▶ <u>100 Amica Way, Lincoln, RI</u> ZIP+4 ▶ <u>02865-1156</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2019, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ 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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	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 2019?	4b	X

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

	Yes	No
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		
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?		☒
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?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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 OPOV				
James P Loring	Treasurer			
100 Amica Way, Lincoln, RI 02865-1156	0.25	0	0	0
Jennifer A Morrison	General Counsel			
100 Amica Way, Lincoln, RI 02865-1156	0.25	0	0	0
Suzanne E Casey	Secretary			
100 Amica Way, Lincoln, RI 02865-1156	0.25	0	0	0
Robert K Benson	CIO			
100 Amica Way, Lincoln, RI 02865-1156	0.25	0	0	0

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	0
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	0
3 All other program-related investments. See instructions	

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	41,454,059
b	Average of monthly cash balances	1b	166,460
c	Fair market value of all other assets (see instructions)	1c	143,292
d	Total (add lines 1a, b, and c)	1d	41,763,811
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	41,763,811
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	626,457
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,137,354
6	Minimum investment return. Enter 5% of line 5	6	2,056,868

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	2,056,868
2a	Tax on investment income for 2019 from Part VI, line 5	2a	23,500
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,500
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,033,368
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,033,368
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	2,033,368

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	2,601,080
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	2,601,080
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	23,500
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,577,580

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,033,368
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2019:				
a From 2014	240,670			
b From 2015	138,667			
c From 2016	580,971			
d From 2017	610,808			
e From 2018	609,595			
f Total of lines 3a through e	2,180,711			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 2,601,080				
a Applied to 2018, 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 2019 distributable amount				2,033,368
e Remaining amount distributed out of corpus	567,712			
5 Excess distributions carryover applied to 2019 (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	2,748,423			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions)	240,670			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	2,507,753			
10 Analysis of line 9:				
a Excess from 2015	138,667			
b Excess from 2016	580,971			
c Excess from 2017	610,808			
d Excess from 2018	609,595			
e Excess from 2019	567,712			

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 2019, 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)

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

Tax year	Prior 3 years				(e) Total
(a) 2019	(b) 2018	(c) 2017	(d) 2016		
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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

- a** The name, address, and telephone number or email 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				2,601,080
Total ►			3a	2,601,080
b Approved for future payment PLEASE SEE ATTACHED STATEMENT				919,400
Total ►			3b	919,400

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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

Amica Companies Foundation

Employer identification number

05-0493445

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private 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	\$ 5,500,000	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

\$ 5,500,000

Statement 106 **Line 11 -**

Distributive Share of Partnership Net Income

K-1 capital gain income

\$ 244,827

K-1 interest income

116,506

Total K-1 Income to be included on return

\$ 361,333

Total line 11

\$ 361,333

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

\$ 20,200

Statement 110 **Line 18**

State Tax

2,500

\$ 2,500

Statement 103 **Line 23a**

Federal Income Tax Expense

\$ 118,914

Bank Fees

902

\$ 119,816

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Part II - Balance Sheet

Statement 128 Line 10a - U.S. and State Government Obligations

U S Government Obligations
State Government Obligations
Municipal Obligations

Beginning Book Value	Ending Book Value	Ending FMV
4,981,293	5,483,866	5,483,866
1,203,923	1,220,617	1,220,617
679,948	435,580	455,980
6,865,164	7,140,063	7,160,463

Statement 127 Corporate Stock

ABBOTT LABORATORIES
ABBVIE INC
ACCENTURE PLC
ADOBE SYSTEMS INC
AFFILIATED MANAGERS GROUP INC
AIR PRODUCTS & CHEMICALS INC
ALEXANDRIA REAL ESTATE EQUITIES
ALLEGION PLC
ALLERGAN INC
ALLIANCE DATA SYSTEMS CORPORATION
ALPHABET INC CL A
ALTRIA GROUP INC
AMERICAN CAMPUS CMNTYS INC
AMERICAN ELECTRIC POWER
AMERICAN EXPRESS CO
AMERICAN HOMES 4 RENT
AMERICAN TOWER CORP
AMERIPRISE FINANCIAL INC
AMERISOURCEBERGEN CORPORATION
AMETEK INC
AMGEN INC
AMPHENOL CORP
ANKYS INC
AON PLC
APARTMENT INVESTMENT AND MGMT CO
APPLE INC
APPLIED MATERIALS INC
APTIV PLC
ARAMARK
ARTHUR J GALLAGHER & CO
ASHMORE EMRG MKS FRONTI EQUITY FUND
AT&T INC
AUTOMATIC DATA PROCESSING
AUTOZONE INC
AVALONBAY COMMUNITES INC
BAKER HUGHES INC A
BANK OF AMERICA CORP
BANK OF NEW YORK MELLON CORP
BANQUINTED INC
BB&T CORPORATION
BECTON DICKINSON AND CO
BIOGEN IDEC INC
BJ'S WHOLESALE CLUB HOLDINGS
BLACKROCK ACWI EX USA IMI FUND B
BOEING CO
BOJANGLES INC
BOOKING HOLDINGS INC
BORGWARNER INC
BOSTON PROPERTIES INC
BP PLC
BRANDYwine REALTY TRUST
BRISTOL MYERS SQUIBB COMPANY
BRIKOR PROPERTY GROUP INC
BROADCOM INC
C.H. ROBINSON WORLDWIDE INC
CARBOT OIL & GAS CORP
CAMBRIDGE BANCORP
CAMPBELL SOUP CO
CARDINAL HEALTH INC
CARMAX INC
CARNIVAL CORPORATION
CARTERS INC
CATERPILLAR INC
CBL & ASSOCIATES PROPERTIES
CBRE GROUP INC
CELGENE CORP
CERNER CORPORATION
CF DV EMERGING MKTS STK INDEX FUND
CHARLES RIVER LABORATORIES
CHEVRON CORPORATION
CIMAREX ENERGY COMPANY
CISCO SYSTEMS INC
CITIGROUP INC NEW YORK NY
CITRIX SYSTEMS INC
COCA-COLA CO
COGNIZANT TECHNOLOGY SOLUTIONS
COLGATE-PALMOLIVE CO
COMCAST CORPORATION CL A
CONCHO RESOURCES INC
CONCRETE PUMPING HOLDINGS INC CL A
CONOCOPHILLIPS
CORESITE REALTY CORP
CORNING INCORPORATED
CORPORATE OFFICE PROPERTIES TRUST
COUSINS PROPERTIES INC
CROWN CASTLE INTL CORP
CSX CORP
CUBESMART
CUMMINS INC
CVS CAREMARK CORP
D R HORTON INC
DANAHER CORP
DELPHI TECHNOLOGIES PLC
DELTA AIR LINES INC
DENTSPLY SIRONA INC
DEVON ENERGY CORPORATION
DIAMOND HILL INVESTMENT GROUP INC
DIGITAL REALTY TRUST INC
DISCOVER FINANCIAL SERVICES
DISNEY WALT CO
DOLLAR GENERAL CORP

146,107	200,908	200,908
88,318	73,400	73,400
64,855	138,134	138,134
59,954	77,833	77,833
16,467	0	0
34,251	75,902	75,902
53,356	52,837	52,837
4,304	23,531	23,531
27,534	0	0
4,202	0	0
351,107	440,859	440,859
90,976	119,442	119,442
25,827	29,347	29,347
29,373	37,142	37,142
134,497	165,447	165,447
25,924	34,230	34,230
95,230	105,717	105,717
15,134	0	0
9,002	7,227	7,227
11,644	30,022	30,022
75,116	103,178	103,178
14,746	17,533	17,533
7,147	12,871	12,871
21,559	0	0
50,945	0	0
397,032	684,205	684,205
26,484	33,818	33,818
34,849	53,783	53,783
9,763	0	0
9,802	37,425	37,425
35,537	44,191	44,191
167,130	180,120	180,120
33,436	40,238	40,238
17,605	52,418	52,418
45,253	48,783	48,783
4,064	0	0
132,440	214,138	214,138
28,901	0	0
13,892	0	0
20,490	0	0
16,674	20,128	20,128
38,819	31,750	31,750
52,896	83,184	83,184
2,688,186	2,524,297	2,524,297
129,968	100,888	100,888
42,998	0	0
63,730	75,888	75,888
7,643	0	0
13,056	5,514	5,514
12,617	48,722	48,722
23,925	29,279	29,279
62,948	68,724	68,724
24,709	0	0
98,661	105,867	105,867
6,811	8,334	8,334
5,811	15,930	15,930
59,607	102,432	102,432
5,113	0	0
10,526	0	0
13,111	0	0
5,670	0	0
48,074	0	0
43,712	0	0
21,110	11,545	11,545
3,644	11,218	11,218
40,889	0	0
13,739	34,587	34,587
639,254	979,868	979,868
24,900	78,991	78,991
141,427	135,815	135,815
20,345	0	0
167,297	186,998	186,998
82,619	151,951	151,951
15,062	16,302	16,302
53,032	0	0
21,647	19,288	19,288
31,188	45,503	45,503
91,526	179,655	179,655
8,840	0	0
23,019	0	0
44,456	89,288	89,288
41,347	41,597	41,597
47,732	0	0
22,965	32,083	32,083
40,053	0	0
26,506	34,685	34,685
31,686	0	0
39,305	38,091	38,091
12,295	0	0
54,251	61,512	61,512
7,140	0	0
47,023	69,887	69,887
2,692	0	0
24,850	21,404	21,404
6,353	0	0
6,762	8,383	8,383
100,580	124,568	124,568
7,032	7,903	7,903
75,671	137,408	137,408
108,115	133,638	133,638
80,520	101,387	101,387

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156745-10-8	DOLLAR TREE INC	43,173	44,858	44,858
157484-10-9	DOMINION ENERGY INC	27,941	38,825	38,825
25980P-10-8	DOUGLAS EMMETT INC	25,805	33,320	33,320
260784-10-0	DOWDUPONT INC	130,919	0	0
233344-10-2	DSW INC	14,573	0	0
233331-10-7	DTE ENERGY COMPANY	5,515	13,896	13,896
26441C-20-4	DUKE ENERGY CORPORATION	35,210	38,308	38,308
264411-50-6	DUKE REALTY CORP	46,257	67,537	67,537
23355L-10-6	DXC TECHNOLOGY CO	8,933	0	0
277432-10-0	EASTMAN CHEMICAL CO	5,995	6,499	6,499
026185-10-3	EATON CORP PLC	20,667	21,786	21,786
278842-10-3	EBAY INC	16,309	16,827	16,827
278865-10-0	ECOLAB INC	22,545	0	0
281020-10-7	EDISON INTERNATIONAL	24,525	15,534	15,534
285512-10-9	ELECTRONIC ARTS INC	35,115	126,432	126,432
291011-10-4	EMERSON ELECTRIC CO	22,526	25,395	25,395
292104-10-6	EMPIRE STATE REALTY TRUST A	40,171	39,409	39,409
26879P-10-1	EOG RESOURCES INC	29,303	26,227	26,227
29444J-70-0	EQUINIX INC	68,749	85,220	85,220
29472R-10-8	EQUITY LIFESTYLE PROPERTIES INC	25,642	37,188	37,188
29476L-10-7	EQUITY RESIDENTIAL	31,949	56,806	56,806
267176-10-6	ESSEX PROPERTY TRUST	9,808	0	0
30034W-10-6	EVERGY INC	9,537	34,042	34,042
30181N-10-1	EXELON CORP	32,472	29,941	29,941
30213P-30-3	EXPEDIA GROUP INC	6,336	32,118	32,118
302130-10-6	EXPEDITORS INTL WASHINGTON INC	9,124	39,322	39,322
30231G-10-2	EXXON MOBIL CORPORATION	206,411	51,567	51,567
315818-10-2	F3 NETWORKS INC	12,152	10,474	10,474
30303M-10-2	FACEBOOK INC	168,188	270,520	270,520
313747-20-6	FEDERAL REALTY INVESTMENT TRUST	56,423	36,688	36,688
31428X-10-6	FEDEX CORPORATION	23,070	0	0
315146-33-1	FIDELITY EM MKT INDX DNS PRM	138,332	0	0
31820M-10-6	FIDELITY NATIONAL INFO SERVICES	20,407	24,341	24,341
32054X-10-3	FIRST INDUSTRIAL REALTY TRUST, INC	25,772	37,088	37,088
337738-10-8	FISERV INC	18,373	46,830	46,830
302445-10-1	FLIR SYSTEMS INC	3,614	4,322	4,322
354613-10-1	FRANKLIN RESOURCES INC	5,813	0	0
369550-10-6	GENERAL DYNAMICS CORP	35,316	0	0
369604-10-3	GENERAL ELECTRIC CO	22,945	0	0
370334-10-4	GENERAL MILLS INC	12,578	42,527	42,527
372480-10-6	GENUINE PARTS CO	13,155	0	0
375556-10-3	GILEAD SCIENCES INC	62,050	43,926	43,926
37733W-10-6	GILKINS/SMITHLINE PLC	11,654	0	0
38141G-10-4	GOLDMAN SACHS GROUP INC	35,081	42,997	42,997
382500-10-1	GOODYEAR TIRE & RUBBER CO	3,306	0	0
093871-10-6	H&R BLOCK INC	5,658	0	0
406216-10-1	HALLIBURTON CO	13,636	0	0
410245-10-2	HANESBRAND INC	11,716	0	0
412622-10-8	HARLEY DAVIDSON INC	6,858	0	0
40414L-10-9	HCP INC	25,472	0	0
42225P-50-1	HEALTHCARE TRUST OF AMERICA	39,964	28,827	28,827
04388N-10-8	HELEN OF TROY LTD	24,793	33,680	33,680
805407-10-2	HENRY SCHEIN INC	29,209	48,170	48,170
42624C-10-8	HEWLETT PACKARD ENTERPRISE COMPANY	9,247	11,102	11,102
431284-10-6	HIGHWOODS PROPERTIES INC	25,419	32,134	32,134
437078-10-2	HOME DEPOT INC	145,188	171,428	171,428
438516-10-6	HONEYWELL INTERNATIONAL INC	84,028	121,599	121,599
44107P-10-4	HOTEL & RESORTS INC	7,158	7,977	7,977
40434L-10-6	HP INC	33,677	0	0
448413-10-6	HUNTINGTON INGALLS INDUSTRIES	26,643	35,123	35,123
047587-10-5	IHS MARKIT LTD	13,048	17,632	17,632
452208-10-9	ILLINOIS TOOL WORKS INC	23,184	32,872	32,872
047791-10-1	INGERSOLL-RAND CO PLC	17,699	0	0
458140-10-0	INTEL CORP	146,562	145,555	145,555
45866F-10-4	INTERCONTINENTAL EXCHANGE INC	13,107	30,727	30,727
459200-10-1	INTERNATIONAL BUSINESS MACH CORP	62,746	45,842	45,842
460148-10-3	INTERNATIONAL PAPER COMPANY	12,391	0	0
460690-10-0	INTERPUBLIC GROUP OF COS INC	4,786	0	0
46071F-10-3	INTERSECT ENT INC	21,135	0	0
461262-10-3	INTUIT INC	28,543	37,680	37,680
46120E-60-2	INTUITIVE SURGICAL INC	19,636	24,237	24,237
04918T-10-8	INVESCO LTD	19,854	0	0
46187W-10-7	INVITATION HOMES INC	24,980	37,283	37,283
46284V-10-1	IRON MOUNTAIN INCORPORATED	2,755	2,709	2,709
469814-10-7	JACOBS ENGINEERING GROUP INC	5,203	0	0
47233W-10-9	JEFFERIES FINANCIAL GROUP INC	3,264	0	0
478180-10-4	JOHNSON & JOHNSON	233,193	306,327	306,327
466294-10-0	JP MORGAN CHASE & CO	354,653	424,891	424,891
48203R-10-4	JUMPER NETWORKS INC	18,864	0	0
485170-30-2	KANSAS CITY SOUTHERN	7,063	0	0
487836-10-8	KELLOGG CO	12,770	0	0
494277-10-8	KILROY REALTY CORPORATION	40,683	32,553	32,553
494368-10-3	KIMBERLY-CLARK CORPORATION	23,244	27,372	27,372
482480-10-0	KLA-TENCOR CORPORATION	11,007	18,035	18,035
500467-50-1	KONINKLIJKE AHOLD DELHAIZE N V	31,916	102,433	102,433
501044-10-1	KROGER COMPANY	43,423	0	0
501797-10-4	L BRANDS INC	5,185	0	0
50540R-40-9	LABORATORY CORP OF AMERICA HDQS	8,845	0	0
512807-10-8	LAM RESEARCH CORPORATION	23,421	26,024	26,024
524860-10-7	LEIGHT & PLATT INC	2,724	0	0
526057-10-4	LENHAR CORP	6,342	0	0
526057-30-2	LENHAR CORP CL B	94	0	0
531172-10-4	LIBERTY PROPERTY TRUST	40,372	57,888	57,888
532437-10-6	LILLY ELI & CO	46,172	16,429	16,429
533919-40-1	LIONS GATE ENTERTAINMENT CL A	5,651	0	0
533919-60-0	LIONS GATE ENTERTAINMENT CL B	5,223	0	0
533930-10-9	LOCKHEED MARTIN CORPORATION	61,532	50,230	50,230
548861-10-7	LOWES COMPANIES INC	43,779	74,730	74,730
563745-10-0	LYONDELLBASELL INDUSTRIES NV CL A	26,457	15,589	15,589
55281F-10-4	M&T BANK CORPORATION	12,023	0	0
55618P-10-4	MACYS INC	8,130	0	0
559663-10-9	MAGNOLIA OIL AND GAS CORP	167,164	29,915	29,915
56585A-10-2	MARATHON PETROLEUM CORP	23,781	0	0
571748-10-2	MARSH & MCLENNAN COMPANIES INC	23,367	58,936	58,936
573284-10-6	MARTIN MARETTA MATERIALS	6,015	9,787	9,787
578360-10-4	MASTERCARD INC CLASS A	87,722	150,788	150,788
577081-10-2	MATTEL INC	1,808	0	0
580135-10-1	MCDONALDS CORPORATION	99,084	69,913	69,913
581550-10-3	MICROSSON CORPORATION	17,344	14,385	14,385
06960L-10-3	MEDTRONIC PLC	119,976	149,841	149,841
MCACWV-81-8	MELLON CF ACWI EX USA IMI FD B	2,140,583	3,869,493	3,869,493
58633Y-10-6	MERCK & CO INC	124,854	166,803	166,803
585112-10-3	MICRON TECHNOLOGY INC	21,894	32,644	32,644

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594919-10-4	MICROSOFT CORP	451,174	704,131	704,131
595221-10-3	MID-AMERICA APARTMENT COMM INC	32,155	0	0
608190-10-4	MOHAWK INDUSTRIES INC	12,632	0	0
608718-20-9	MOLSON COORS BREWING COMPANY	26,676	0	0
622207-10-5	MONDELEZ INTERNATIONAL INC	35,827	0	0
617448-44-6	MORGAN STANLEY	33,306	64,309	64,309
620078-30-7	MOTOROLA SOLUTIONS INC	15,300	21,432	21,432
659485-10-9	MYLAN NV	8,275	0	0
631103-10-8	NASDAQ INC	5,628	22,705	22,705
636180-10-1	NATIONAL FUEL GAS COMPANY	27,740	0	0
637417-10-6	NATIONAL RETAIL PROPERTIES INC	26,341	28,419	28,419
651228-10-6	NEWELL BRANDS INC	5,410	0	0
651250-10-8	NEWFIELD EXPLORATION CO	1,745	0	0
651539-10-6	NEWMONT MINING CORP	14,657	30,502	30,502
065181-10-6	NIELSEN HOLDINGS PLC	4,759	0	0
655844-10-8	NORFOLK SOUTHERN CORP	28,413	0	0
666807-10-2	NORTHROP GRUMMAN CORP	25,960	31,647	31,647
663877-10-6	NOVARTIS AG ADR	29,776	32,857	32,857
670860-10-4	NVIDIA CORP	34,577	29,648	29,648
674599-10-6	OCCIDENTAL PETROLEUM CORP	29,156	0	0
691819-10-6	OMNICOM GROUP	10,034	0	0
662690-10-3	ONEOK INC	9,333	0	0
663830-10-6	ORACLE CORPORATION	101,949	119,629	119,629
671034-10-7	OREILLY AUTOMOTIVE INC	23,070	29,383	29,383
663510-10-6	P & A E CORPORATION	7,291	0	0
677315-10-4	P H GLATFELTER COMPANY	7,242	0	0
653718-10-6	PACCAR INC	11,942	0	0
695156-10-9	PACKAGING CORP OF AMERICA	12,853	23,070	23,070
658477-10-6	PANHANDLE OIL AND GAS INC	66,123	0	0
701094-10-4	PARKER HANNIFIN CORPORATION	11,782	0	0
703395-10-3	PATTERSON COS INC	7,982	0	0
704326-10-7	PAYCHEX INC	12,574	16,417	16,417
704507-10-3	PAYPAL HOLDINGS INC	56,929	68,688	68,688
713448-10-8	PEPSICO INC	119,097	123,413	123,413
715347-10-0	PERSPECTA INC	1,446	0	0
717061-10-3	PFIZER INC	160,065	144,143	144,143
718172-10-9	PHILIP MORRIS INTERNATIONAL INC	52,540	127,295	127,295
718545-10-4	PHILIPS 66	27,654	43,661	43,661
723484-10-1	Pinnacle WEST CAPITAL CORPORATION	17,210	6,205	6,205
723787-10-7	PIONEER NATURAL RESOURCES CO	9,996	14,886	14,886
633475-10-6	PNC FINANCIAL SERVICES GROUP	55,532	0	0
693506-10-7	PPG INDUSTRIES INC	14,414	32,438	32,438
693517-10-6	PPL CORPORATION	17,791	15,500	15,500
742718-10-6	PROCTER & GAMBLE CO	139,535	203,482	203,482
743161-10-1	PROFIRE ENERGY INC	7,227	7,227	7,227
743406-10-3	PROLOGIS INC	44,745	67,925	67,925
743608-10-6	PROSPERITY BANCSHARES INC	11,276	0	0
744900-10-9	PUBLIC STORAGE	43,721	47,277	47,277
745897-10-1	PULTE GROUP INC	4,164	0	0
636559-10-0	PVH CORP	5,763	0	0
747351-10-1	QORVO INC	4,494	0	0
747325-10-3	QUALCOMM INC	47,008	58,144	58,144
748341-10-0	QUEST DIAGNOSTICS INCORPORATED	11,824	18,164	18,164
751312-10-1	RALPH LAUREN CORPORATION	24,520	10,667	10,667
754730-10-9	RAYMOND JAMES FINANCIAL INC	7,069	0	0
755111-60-7	RAYTHEON COMPANY (NEW)	45,698	68,335	68,335
759108-10-4	REALTY INCOME CORP	25,972	50,731	50,731
758449-10-3	REGENCY CENTERS CORPORATION	36,323	15,648	15,648
761187-10-4	RESIDEO TECHNOLOGIES INC	2,178	0	0
761314-10-1	RETAIL OPPORTUNITY INVT CORP	25,376	0	0
769730-10-5	ROADRUNNER TRANSPORTATION SYSTEMS	5,071	0	0
770323-10-3	ROBERT HALF INTERNATIONAL INC	6,464	21,282	21,282
773903-10-9	ROCKWELL AUTOMATION INC	11,436	33,035	33,035
778298-10-3	ROSS STORES INC	26,790	90,691	90,691
780259-10-7	ROYAL DUTCH SHELL PLC	100,459	99,490	99,490
78409V-10-4	S&P GLOBAL INC	26,171	36,062	36,062
785731-10-6	SABRA HEALTH CARE REIT INC	22,874	29,620	29,620
801094-10-6	SANOFI SA	14,282	0	0
784103-10-4	SBA COMMUNICATIONS CORP	5,828	15,423	15,423
806857-10-8	SCHLUMBERGER LTD	29,080	32,084	32,084
816851-10-9	SEMPRA ENERGY	16,553	63,624	63,624
817818-10-9	SERVICEMASTER GLOBAL HOLDINGS INC	40,047	58,415	58,415
826808-10-9	SHAW PROPERTY GROUP INC	84,499	71,352	71,352
828911-10-9	SITE CENTERS CORP	25,406	32,178	32,178
830586-10-6	SKECHERS USA INC	48,573	63,124	63,124
832894-10-2	SKYWORKS SOLUTIONS INC	15,817	67,539	67,539
832898-40-5	SMUCKER J M COMPANY	7,947	0	0
833034-10-1	SNAP ON INC	4,940	28,814	28,814
842587-10-7	SOUTHERN COMPANY	25,695	32,169	32,169
844741-10-6	SOUTHWEST AIRLINES CO	29,282	37,462	37,462
78459C-10-3	SP PLUS CORP	22,480	17,778	17,778
84862W-30-0	SPIRIT REALTY CAPITAL INC	25,627	28,475	28,475
SSACW61-81-4	SSGA ACWI EX USA INT FUND B	1,380,760	1,680,574	1,680,574
854502-10-1	STANLEY BLACK & DECKER INC	11,615	0	0
858119-10-0	STEEL DYNAMICS INC	9,372	10,820	10,820
084720-10-4	STERIS PLC	23,400	0	0
851025-10-4	STOCK YARDS BANCORP INC	14,038	48,492	48,492
852121-10-0	STORE CAPITAL CORP	25,507	0	0
866874-10-4	SUN COMMUNITIES INC	39,769	49,533	49,533
78486Q-10-1	SVB FINANCIAL GROUP	5,698	16,820	16,820
871607-10-7	SYNOPSYS INC	7,582	12,528	12,528
871828-10-7	SYSCO CORP	18,359	50,041	50,041
741447-10-8	T ROWE PRICE GROUP INC	13,663	38,867	38,867
74144Q-86-4	T ROWE PRICE INST MKT EQUITY FUND	35,740	44,712	44,712
875465-10-6	TANAGER FACTORY OUTLET CTRS INC	25,133	18,309	18,309
876830-10-7	TAPESTRY INC	9,113	0	0
87812E-10-6	TARGET CORPORATION	20,554	36,263	36,263
164869-10-4	TE CONNECTIVITY LTD	15,682	20,126	20,126
882508-10-4	TEXAS INSTRUMENTS INC	55,650	115,076	115,076
001304-10-5	THE AES CORPORATION	7,607	7,124	7,124
427865-10-6	THE HERSCHEY CO	14,362	0	0
500754-10-6	THE KRAFT HEINZ CO	5,638	0	0
883558-10-2	THERMO FISHER SCIENTIFIC INC	88,845	125,400	125,400
872540-10-9	TJX COMPANIES INC	58,699	119,739	119,739
891808-10-9	TOTAL SYSTEM SERVICES INC	12,925	0	0
901304-20-0	TWENTY FIRST CENTURY FOX B	19,064	0	0
901304-10-1	TWENTY-FIRST CENTURY FOX INC	29,449	0	0
902494-10-3	TYSON FOODS INC	9,452	0	0
902833-10-4	UDR INC	24,681	30,775	30,775
904311-20-6	UNDER ARMOUR INC	6,387	7,576	7,576
907818-10-8	UNION PACIFIC CORP	69,391	106,886	106,886
911312-10-6	UNITED PARCEL SERVICE INC	40,085	0	0
913017-10-9	UNITED TECHNOLOGIES CORP	23,106	0	0

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01704F-10-4	URBAN EDGE PROPERTIES	22,038	25,433	25,433
002073-30-4	US BANCORP	101,226	0	0
019131V-10-0	VALERO ENERGY CORPORATION	44,232	37,170	37,170
02220P-10-6	VARIAN MEDICAL SYSTEMS INC	10,085	17,839	12,639
02276F-10-0	VENTAS INC	12,304	35,432	33,432
02343E-10-2	VERISIGN INC	7,859	10,212	10,212
02343V-10-4	VERIZON COMMUNICATIONS	173,382	169,280	169,280
02545B-10-1	VESTAS WIND SYSTEMS A/S	17,752	16,061	16,061
02553P-20-1	VIACOM INC	7,196	0	0
02626C-63-0	VISA INC CLASS A SHARES	136,030	205,375	205,375
02639U-20-6	VISTEON CORP	18,144	0	0
02604Z-10-0	VORNADO REALTY TRUST	6,389	41,695	41,695
029160-10-9	VULCAN MATERIALS CO	7,114	10,367	10,367
031427-10-8	WALGREEN BOOTS ALLIANCE INC	49,129	64,738	64,738
03114Z-10-3	WAL-MART STORES INC	91,101	114,443	114,443
039653-10-1	WASHINGTON REAL ESTATE INV	22,862		
04108L-10-0	WASTE MANAGEMENT INC	21,269	24,048	24,048
04184B-10-3	WATERS CORPORATION	12,262	9,580	9,580
02939U-10-6	WEC ENERGY GROUP INC	13,090	17,431	17,431
048741-10-3	WEINGARTEN REALTY INVESTORS	25,505	32,115	32,115
040748-10-1	WELLS FARGO & CO	115,523	0	0
040748-20-4	WELLS FARGO & COMPANY	13,681	0	0
05040Q-10-4	WELLTOWER INC	15,131	10,304	10,304
05810Z-10-8	WESTERN DIGITAL CORPORATION	7,875	13,519	13,519
05880Z-10-9	WESTERN UNION COMPANY	4,674	0	0
06145D-10-6	WESTROCK CO	7,137	51,106	51,106
06216B-10-4	WEYERHAEUSER CO	11,957	10,208	10,208
063320-10-6	WHIRLPOOL CORPORATION	5,878	0	0
08311A-10-5	WYNDHAM HOTELS & RESORTS INC	10,617	63,263	63,263
08310W-10-8	WYNDHAM WORLDWIDE CORPORATION	11,075	0	0
08391B-10-1	XILINX INC	6,217	21,412	21,412
08418M-10-0	KYLEM INC	9,207	30,413	30,413
08956P-10-2	ZIMMER BIOMET HOLDINGS INC	12,135	0	0
08579V-10-1	3M COMPANY	68,785	59,630	59,630
00423S-10-0	ACADIA REALTY TRUST		29,458	29,458
00507V-10-0	ACTIVISION BLIZZARD INC		26,917	26,917
00508B-10-6	ACUSHNET HOLDINGS CORP	-	54,698	54,698
00848U-10-1	AGILENT TECHNOLOGIES INC	-	49,992	49,992
00971T-10-1	AKAMAI TECHNOLOGIES INC	-	7,170	7,170
001301-12-8	ALCON INC	-	10,892	10,892
013331-10-0	ALEXION PHARMACEUTICALS INC	-	13,951	13,951
01825S-10-1	ALIGN TECHNOLOGY INC	-	11,999	11,999
02020X-10-7	AMCOR PLC	-	10,812	10,812
02380B-10-2	AMEREN CORPORATION	-	33,715	33,715
024013-10-4	AMERICAN ASSETS TRUST INC	-	31,198	31,198
02748T-75-4	APARTMENT INVESTMENT AND MGMT CO	-	51,547	51,547
020413-10-6	ARISTA NETWORKS INC	-	6,305	6,305
04318B-80-1	ARMANDO FOCOS OF DISTINCTION INC	-	13,342	13,342
033811-10-0	AVERY DENNISON CORP	-	8,410	8,410
05443B-10-6	BALL CORP	-	12,352	12,352
08631B-10-1	BEST BUY CO INC	-	11,941	11,941
11012Z-15-7	BRISTOL MYERS SQUIBB CO RIGHTS	-	1,920	1,920
11133T-10-3	BROADRIDGE FINANCIAL SOLUTION	-	20,631	20,631
11788S-10-0	BRYN MAWR BANK CORP	-	13,650	13,650
12738T-10-8	CADENCE DESIGN SYS INC	-	11,444	11,444
133131-10-2	CAMDEN PROPERTY TRUST	-	28,010	28,010
12503M-10-8	CBSE GLOBAL MARKETS INC	-	7,320	7,320
12514G-10-6	CDW CORPORATION	-	12,570	12,570
15189T-10-7	CENTERPOINT ENERGY INC	-	6,236	6,236
174810-10-6	CITIZENS FINANCIAL GROUP	-	61,727	61,727
19421R-20-0	COLLECTORS UNIVERSE INC	-	64,379	64,379
18831B-10-6	COLUMBIA SPORTSWEAR COMPANY	-	40,878	40,878
2205ZL-10-4	CORTEVA INC	-	13,095	13,095
22279S-60-2	COUSINS PROPERTIES INC	-	35,762	35,762
23283R-10-0	CYRUSONE INC	-	30,883	30,883
237194-10-6	DARDEN RESTAURANTS INC	-	19,404	19,404
25276X-10-0	DIAMONDBACK ENERGY INC	-	8,450	8,450
25470F-30-2	DISCOVERY COMMUNICATIONS INC	-	11,495	11,495
26056T-10-3	DOW INC	-	21,509	21,509
26814M-10-2	DUPONT DE NEMOURS INC	-	33,698	33,698
21787B-10-1	EASTGROUP PROPERTIES INC	-	29,683	29,683
01843S-10-4	ESTEE LAUDER COMPANIES CL A	-	23,648	23,648
30049A-10-7	EVOLUTION PETROLEUM CORP	-	81,931	81,931
30225T-10-2	EXTRA SPACE STORAGE INC	-	44,486	44,486
311900-10-4	FASTENAL CO	-	29,440	29,440
33793Z-10-7	FIRSTENERGY CORP	-	14,989	14,989
34959E-10-0	FORTNET INC	-	9,181	9,181
34959U-10-6	FORTIVE CORP	-	36,438	36,438
34964C-10-6	FORTUNE BRANDS HOME & SECURI	-	23,457	23,457
35137L-10-6	FOX CORP CL A	-	7,582	7,582
35137L-20-4	FOX CORP CL B	-	4,841	4,841
12908T-10-0	GARMIN LTD	-	8,927	8,927
37940X-10-2	GLOBAL PAYMENTS INC	-	23,368	23,368
41805B-10-7	HASBRO INC	-	7,181	7,181
42194B-10-4	HEALTHCARE REALTY TRUST	-	28,531	28,531
42250P-10-3	HEALTHPEAK PROPERTIES INC	-	48,224	48,224
440407-10-4	HORIZON BANCORP INC	-	32,632	32,632
44409T-10-0	HUDSON PACIFIC PROPERTIES INC	-	34,111	34,111
04705A-10-0	IDEN PLC	-	33,585	33,585
45187R-10-4	IDEX CORP	-	22,632	22,632
45778Q-10-7	INSPIRTY INC	-	49,215	49,215
44880X-10-0	IPG PHOTONICS CORP COMMON STOCK US	-	47,624	47,624
49326T-10-6	KEYCORP	-	36,392	36,392
49456B-10-1	KINDER MORGAN INC	-	21,551	21,551
502431-10-0	LSHARRIS TECHNOLOGIES INC	-	26,110	26,110
55897P-10-4	LIFT INC	-	7,873	7,873
55448S-10-4	MACK-CALI REALTY CORP	-	34,880	34,880
57439B-10-6	MASCO CORP	-	24,907	24,907
57772K-10-1	MAXIM INTEGRATED PRODUCTS	-	9,719	9,719
61174X-10-0	MONSTER BEVERAGE CORP	-	27,136	27,136
61538S-10-6	MOODY S CORP	-	23,029	23,029
64110D-10-4	NETAPP INC	-	8,342	8,342
65410B-10-3	NIKE INC	-	75,273	75,273
65473P-10-6	NISOURCE INC	-	29,622	29,622
629377-50-8	NRG ENERGY INC	-	8,784	8,784
71404B-10-0	PERKINELMER INC	-	31,558	31,558
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP	-	17,774	17,774
75886F-10-7	REGENERON PHARMACEUTICALS	-	38,048	38,048
760759-10-0	REPUBLIC SERVICES INC	-	11,383	11,383
76131V-20-2	RETAIL PROPERTIES OF AMERICA INC	-	29,781	29,781
76169C-10-0	REXFORD INDUSTRIAL REALTY DN REIT	-	28,909	28,909
76973Q-20-4	ROADRUNNER TRANSPORTATION SYSTEMS	-	77,080	77,080
808313-10-6	SCHWAB (CHARLES) CORP	-	29,983	29,983

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07945M-10-7	SEAGATE TECHNOLOGY	-	8,747	8,747
82434S-10-6	SHERWIN WILLIAMS COMPANY	-	27,420	27,420
857477-10-3	STATE STREET CORPORATION BOSTON MA	-	17,165	17,165
G8473T-10-0	STERIS PLC	-	51,975	51,975
87165B-10-3	SYNCHRONY FINANCIAL	-	29,636	29,636
878664-10-3	TAUBMAN CENTERS INC	-	20,488	20,488
89694S-20-1	TRIPADVISOR INC	-	1,823	1,823
90384S-30-3	ULTA BEAUTY INC	-	8,100	8,100
92936J-10-9	WP CAREY INC	-	28,894	28,894
394802-10-4	WW GRAINGER INC	-	25,728	25,728
			<u>20,543,189</u>	<u>20,543,189</u>
			<u>25,656,013</u>	<u>25,656,013</u>

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Part II - Balance Sheet

Statement 123

Line 10a - Corporate Bonds

	Beginning Book Value	Ending Book Value	Ending FMV
00151H-AK-3	4,922		
002824-BD-1	30,731		
002877-AP-4	2,955	3,082	3,082
002877-AY-5	17,609	25,907	25,907
010392-FL-7	2,035	3,343	3,343
025537-AM-3	10,161	11,130	11,130
025816-BM-0	8,687	9,108	9,108
025840-DL-4	9,898		
031182-DY-5	19,136	20,887	20,887
035224-AD-2	37,822		
035242-AJ-8	7,867		
038782-AD-8	880	8,520	8,520
94873V-AJ-6	18,721	19,478	19,478
037411-BD-0	5,868	8,019	8,019
037833-CJ-7	8,821	7,456	7,456
037833-OK-3	29,444	32,624	32,624
039483-BB-7	7,223	7,206	7,206
00208R-CM-2	54,614	52,099	52,099
00208R-DD-1	14,668	18,079	18,079
00208R-GG-9	3,760	4,445	4,445
00208R-CG-9	59,814	31,514	31,514
00208R-DN-9	20,710	21,499	21,499
05348E-AK-7	47,487	51,555	51,555
059165-EC-0	6,036	8,963	8,963
060510-QK-0	53,492	55,925	55,925
060510-QF-0	29,103	37,580	37,580
064029-AD-9	9,883	10,513	10,513
065629-AR-8	2,465	2,769	2,769
10112R-AK-2	29,030	31,794	31,794
10112R-AY-0	23,484	26,372	26,372
103730-AD-2	5,054	5,321	5,321
103730-AL-4	9,710	10,231	10,231
121897-AK-2	36,857	41,513	41,513
12201R-AD-2	9,937	9,942	9,942
133131-AT-0	24,437	25,541	25,541
140428-BT-7	20,257	21,095	21,095
14149Y-BA-5	28,878	31,344	31,344
149123-BX-6	29,251	30,532	30,532
151020-AS-3	10,589	-	-
172987-AK-8	25,014	25,531	25,531
172987-DV-2	9,715		
172987-FT-3	10,217	10,485	10,485
172987-LS-8	30,775	34,748	34,748
20030N-BH-3	10,625	12,750	12,750
20030N-BM-0	19,468	21,229	21,229
202795-HV-5	10,142		
209111-EM-1	7,258	8,048	8,048
209111-EL-3	2,356	2,591	2,591
126408-GT-4	25,262		
126408-GV-9	30,604	30,785	30,785
231021-AR-7	15,294		
126850-CF-6	19,398	20,819	20,819
126850-CV-0	23,743	47,947	47,947
126850-BZ-2	9,624	10,162	10,162
126850-CK-4	8,852	7,227	7,227
260003-AM-0	19,124	20,710	20,710
26441C-AS-4	13,637	15,073	15,073
033627-AY-7	8,180	13,842	13,842
26441Y-AY-3	9,825	10,831	10,831
276982-AC-6	36,958	38,775	38,775
276985-AL-4	24,657	25,133	25,133
281020-AL-1	17,917		
281011-AY-0	5,089		
28379V-BB-8	22,188	33,958	33,958
28379V-AP-0	8,112	8,014	8,014
28884A-BF-9	37,598	41,054	41,054
30181M-AR-4	27,559	28,740	28,740
30231Q-AT-9	19,811	20,883	20,883
31428X-BC-9	14,510	15,682	15,682
343412-AC-6	9,783	10,212	10,212
369505-AT-6	16,890	22,636	22,636
370234-BH-8	10,025		
370234-BM-5	9,920	10,224	10,224
37043X-AR-7	84,807		
375558-BF-0	4,901	5,385	5,385
375558-BD-7	7,067	8,359	8,359
381410-GS-7	17,800	18,250	18,250
38143U-BH-7	18,913	21,170	21,170
381410-WL-4	9,294	21,280	21,280
408216-BD-2	14,889	15,603	15,603

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41283L-AM-5	HARLEY DAVIDSON FINANCIAL SVCS NTS	39,209	40,002	40,002
40414L-AM-1	HCP INC SENIOR NOTES	9,484	10,444	10,444
43707B-BC-5	HOME DEPOT INC	10,225	-	-
43707B-BC-3	HOME DEPOT INC SENIOR NOTES	9,898	10,487	10,487
43707B-AS-1	HOME DEPOT INC SR NTS	9,612	23,488	23,488
43851B-BA-3	HUNTYWELL INTERNATIONAL	23,705	-	-
43920D-HU-0	ISM CORP	24,519	26,506	26,506
43230B-AQ-2	ILLINOIS TOOL WORKS INC	30,497	35,580	35,580
24422E-SP-6	JOHN DEERE CAPITAL CORP	24,915	26,375	26,375
47818D-BU-7	JOHNSON & JOHNSON NOTES	9,481	10,944	10,944
48825H-HZ-6	JPMORGAN CHASE & CO	5,148	-	-
48825H-HZ-3	JPMORGAN CHASE & CO NOTES	42,872	48,964	48,964
48825H-RY-8	JPMORGAN CHASE SR NTS	14,861	33,430	33,430
43783B-EU-6	KELLOGG CO	24,709	25,571	25,571
49328E-EF-6	KEYCORP SR MID-TERM NTS	8,832	9,080	9,080
50104A-CO-2	KROGER COMPANY SENIOR NOTES	24,743	25,710	25,710
53983D-BB-4	LOCKHEED MARTIN CORP NOTES	53,435	63,951	63,951
548881-DH-7	LOWES COMPANIES INC	9,490	10,565	10,565
548881-AH-0	LOWES COMPANIES INC DEBENTURES	17,483	19,109	19,109
55013M-EY-0	MCDOONALD'S CORP NTS	24,557	26,978	26,978
55055B-ET-2	MEDTRONIC INC NTS	9,219	8,289	8,289
59491B-AD-6	MICROSOFT CORP SR NTS	11,751	13,413	13,413
59491B-AJ-3	MICROSOFT CORP SR NTS	17,184	19,841	19,841
59823U-AN-7	MID AMERICA APARTMENTS LP SR NTS	14,475	15,921	15,921
61748B-DJ-2	MORGAN STANLEY NTS	14,974	20,944	20,944
61748B-EJ-8	MORGAN STANLEY NTS	34,830	33,756	33,756
61744B-BC-6	MORGAN STANLEY SR NTS	22,891	30,298	30,298
61744Y-AP-3	MORGAN STANLEY SR NTS	4,784	5,382	5,382
63339K-AW-0	NEXTERA ENERGY CAPITAL NTS	19,301	20,448	20,448
65584A-BQ-2	NORFOLK SOUTHERN CORP	25,088	25,538	25,538
65584A-BL-1	NORFOLK SOUTHERN CORP	24,870	25,626	25,626
65584A-AH-8	NORFOLK SOUTHERN CORP	22,152	23,279	23,279
655807-BD-3	NORTHROP GRUMMAN CORP NOTES	10,569	12,157	12,157
655807-AQ-6	NORTHROP GRUMMAN CORPORATION	12,274	12,898	12,898
67034B-AL-0	NUCOR CORP SENIOR NOTES	10,321	10,490	10,490
68389X-AE-6	ORACLE CORP NTS	13,898	15,882	15,882
68389X-AH-8	ORACLE CORP SR NTS	6,002	14,107	14,107
71544B-CM-6	PERKINS INC	20,302	-	-
72825P-AC-9	PULM CREEK TIMBER LP	87,108	87,184	87,184
63533R-EO-7	PNC BANK NOTES	14,537	-	-
63530B-BD-8	PPG INDUSTRIES INC	13,128	15,210	15,210
74005P-BH-3	PRAXAIR INC NOTES	9,482	10,241	10,241
74018B-AM-7	PRECISION CASTPARTS CORPORATION	24,550	26,398	26,398
764007-AA-1	RAYMOND INC SR NOTES	24,733	25,341	25,341
75811B-AF-8	RAYMOND COMPANY INC	25,170	26,282	26,282
774341-AF-6	ROCKWELL COLLINS INC NOTES	24,627	30,052	30,052
774341-AK-7	ROCKWELL COLLINS INC NTS	9,387	10,621	10,621
774341-AL-5	ROCKWELL COLLINS INC NTS	4,800	5,889	5,889
78744D-BK-6	SAN DIEGO GAS & ELECTRIC NTS	5,978	6,414	6,414
828807-CM-6	SIMON PROPERTY GROUP LP SR NOTES	21,326	-	-
828807-CY-1	SIMON PROPERTY GROUP LP SR NTS	14,311	15,788	15,788
842587-CZ-4	SOUTHERN COMPANY SR NTS	24,378	25,126	25,126
857477-AQ-8	STATE STREET CORP	15,394	-	-
871829-AZ-0	SYSCO CORPORATION COMPANY	29,294	32,273	32,273
871829-BC-0	SYSCO CORPORATION NOTES	5,710	6,327	6,327
87812E-AR-7	TARGET CORP SR NTS	3,974	4,435	4,435
260543-CF-8	THE DOW CHEMICAL COMPANY NOTES	8,141	-	-
351410-WC-4	THE GOLDMAN SACHS GROUP	24,211	35,442	35,442
887317-AW-5	TIME WARNER INC NTS	14,207	-	-
89233P-SF-0	TOYOTA MOTOR CREDIT CORP	25,198	-	-
90131H-AW-6	TWENTY-FIRST CENTURY FOX INC NTS	12,483	-	-
90249A-AJ-1	TYSON FOODS INC SR NTS	4,971	5,382	5,382
90289E-AD-5	UDR INC MED-TERM NOTES	8,135	-	-
90781B-BR-8	UNION PACIFIC CORPORATION	70,319	74,026	74,026
91324P-CO-3	UNITED HEALTH GROUP INC NTS	12,720	14,577	14,577
913017-BP-3	UNITED TECHNOLOGIES CORP	17,186	20,832	20,832
91159H-HA-1	US BANCORP	15,348	15,442	15,442
92343V-CI-6	VERIZON COMMUNICATIONS INC	20,921	-	-
92343V-BR-4	VERIZON COMMUNICATIONS INC NTS	50,025	83,817	83,817
92343V-DI-7	VERIZON COMMUNICATIONS INC SR NTS	21,018	23,310	23,310
92780A-FJ-8	VIRGINIA ELEC & POWER CO	20,074	20,988	20,988
92780A-FY-1	VIRGINIA ELECTRIC & POWER CO NTS	9,483	10,363	10,363
931142-CB-7	WAL MART STORES INC NOTES	17,279	19,443	19,443
931427-AA-6	WALGREENS BOOTS ALLIANCE SR NTS	19,888	-	-
94974B-GP-8	WELLS FARGO & CO MED NOTES SER N	9,889	10,589	10,589
94974B-FG-6	WELLS FARGO & CO MED TERM NOTES	9,987	20,854	20,854
95003U-JA-0	WELLS FARGO & COMPANY NTS	17,281	19,135	19,135
95074B-QA-2	WELLS FARGO CO MED NOTES	14,510	15,720	15,720
98389B-AH-3	XCEL ENERGY INC SR NTS	6,290	6,783	6,783
048363-AL-2	ASTRAZENECA PLC NTS	9,863	10,629	10,629
08738E-AS-4	BARCLAYS PLC SR NTS	21,139	22,561	22,561
225433-AD-3	CREDIT SUISSE GROUP FUNDING SR NTS	10,881	11,014	11,014
225433-AA-3	CREDIT SUISSE GROUP FUNDING SR NTS	10,881	11,188	11,188
261840-MA-2	GE CAPITAL INTL FUNDING CO SR NTS	1,678	2,139	2,139
404280-AY-5	HSBC HOLDINGS PLC SR NTS	69,098	70,889	70,889
404280-BF-5	HSBC HOLDINGS PLC SR NTS	8,731	15,186	15,186
478375-AQ-3	JOHNSON CONTROLS INTL PL	19,708	19,838	19,838
60887Y-AH-2	MIZUHO FINANCIAL GROUP INC SR NTS	14,708	15,275	15,275
622565-AD-4	SHELL INTERNATIONAL FINANCE NTS	3,790	26,273	26,273
035257-BK-6	ANHEUSER BUSCH BEV WGR	21,797	21,797	21,797
035240-AQ-3	ANHEUSER BUSCH BEV WGR	0	26,061	26,061
00206R-HS-4	AT&T INC SR NTS	0	37,049	37,049
03333Z-AT-0	AUTOZONE INC	0	10,317	10,317
05723K-AE-0	BAKER HUGHES LLC SR NTS	0	4,178	4,178
080510-HR-3	BANK OF AMERICA CORP	0	20,898	20,898
084159-CD-1	BANK OF NOVA SCOTIA	0	9,138	9,138
09531F-BD-7	BBAT CORPORATION SR NTS	0	17,425	17,425
110122-CB-2	BRISTOL MYERS SQUIBB CO SR NTS	0	10,702	10,702
110122-BN-7	BRISTOL MYERS SQUIBB CO SR UNSECUR	0	11,891	11,891
124857-AY-0	CBS CORPORATION SR NTS	0	11,230	11,230
172967-LQ-2	CITIGROUP INC SR NTS	0	10,186	10,186
172967-AP-6	CITIGROUP INC SR NTS	0	13,530	13,530
20320A-CR-0	COMCAST CORP COMPANY NTS	0	42,864	42,864
233331-AS-6	DTE ENERGY CO SR NTS	0	10,442	10,442
28442T-AC-1	DUKE UNIVERSITY	0	23,041	23,041
30040W-AD-0	EVERSOURCE ENERGY SR NTS	0	8,178	8,178
316773-CX-6	FIFTH THIRD BANCORP	0	15,833	15,833
48847P-AJ-4	JPMORGAN CHASE & CO SR NTS	0	22,782	22,782
283707-AE-8	KROGER MORGAN EHER PART	0	5,212	5,212
50104A-CS-8	KROGER CO	0	8,289	8,289
57571B-AE-1	MASS INSTITUTE OF TECH BCLASS	0	18,987	18,987
57571B-AQ-6	MASS INSTITUTE OF TECH BCLASS	0	26,800	26,800
62854V-AA-5	NEW YORK CITY TAX LIEN SER 19-A	0	49,977	49,977
68844A-AQ-5	NORTHWESTERN UNIVERSITY	0	9,949	9,949
68844A-AA-0	NORTHWESTERN UNIVERSITY SR NTS	0	23,058	23,058
71713J-AT-9	PHARMASIA LLC COMPANY	0	12,839	12,839
71854B-AR-0	PHILLIPS 66 COMPANY SR NTS	0	8,548	8,548
68353R-EK-0	PNC BANK NA SENIOR NOTES	0	10,353	10,353
74081B-AD-5	PRES & FELLOWS OF HARVARD	0	60,987	60,987
74081B-AL-7	PRESIDENT & FELLOWS OF HARVARD BOS	0	63,886	63,886
75810B-AH-4	REALTY INCOME CORP SR NTS	0	10,327	10,327
780759-AW-4	REALTY INCOME CORP SR NTS	0	3,189	3,189
780759-AP-6	REPUBLIC SERVICES INC SR NTS	0	13,431	13,431
08659D-AB-2	STANFORD UNIVERSITY	0	26,853	26,853
85440K-AA-2	STANFORD UNIVERSITY SR NTS	0	55,800	55,800
85824A-AR-0	STARBUCKS CORP	0	8,689	8,689
85824A-AQ-2	STARBUCKS CORP SR NTS	0	8,486	8,486
88787E-BC-0	SUNTRUST BANK SR NTS	0	8,324	8,324
914744-AB-3	UNIV OF NOTRE DAME SR NTS	0	7,551	7,551

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914744-AD-9	UNIVERSITY OF NOTRE DAME SR NTS	0	53,187	53,187
931422-AH-2	WALGREEN CO SR NTS	0	10,209	10,209
254887-DB-9	WALT DISNEY COMPANY SR NTS	0	12,947	12,947
254887-DF-0	WALT DISNEY COMPANY SR NTS	0	5,180	5,180
983024-AH-0	WYETH LLC PFE 5.85	0	5,196	5,196
98378V-AK-9	ZOEYIS INC	0	9,959	9,959
938622-SD-5	DAIICHI KASEI PHARMACEUTICAL SR NTS	0	10,425	10,425
		<u>\$ 3,093,075</u>	<u>\$ 3,093,075</u>	<u>\$ 3,093,075</u>

Statement 118 **Line 12 - Other Investments**

Misc L/T Invested Assets	\$ 2,250,269	\$ 2,520,387	\$ 2,520,387
Unrealized Misc L/T Invested Assets	648,744	499,138	499,138
	<u>\$ 2,899,013</u>	<u>\$ 3,019,525</u>	<u>\$ 3,019,525</u>

Statement 120 **Line 15 - Other Assets**

Receivable for securities	\$ 27,000	\$ 11,329	\$ 11,329
Accrued Interest & Dividends	109,878	\$ 117,199	117,199
Federal Income Tax Recoverable	22,299	\$ 26,093	26,093
	<u>\$ 159,177</u>	<u>\$ 154,621</u>	<u>\$ 154,621</u>

Statement 121 **Line 22**

Other Liabilities			
Payable for securities	\$ 241,228	\$ 69,983	
Deferred federal tax payable	100,090	\$ 191,911	
Accrued other expenses	-	\$ 208	
	<u>\$ 341,318</u>	<u>\$ 262,102</u>	

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

Statement 119 **Line 3**

Net Unrealized Gain on Securities		4,591,063	
		<u>\$ 4,591,063</u>	

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Statement 139

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

	<u>Description</u>	<u>Date Acquired</u>	<u>Last Date Sold</u>	<u>Gross Sales Price</u>	<u>Disposal Book Value</u>	<u>Gain (Loss)</u>
B S P	FNMA US 3.0% TBA 30 YR	06/07/2019	07/11/2019	\$ 115,826.56	\$ (115,682.81)	\$ 143.75
B S P	FNMA US 3.0% TBA 30 YR	07/11/2019	08/09/2019	\$ 116,972.07	\$ (115,781.64)	\$ 1,190.43
B S P	FNMA US 3.0% TBA 30YR	08/09/2019	10/08/2019	\$ 117,264.06	\$ (116,868.75)	\$ 395.31
B S P	FNMA 3.0% TBA 30YR	10/08/2019	11/08/2019	\$ 116,185.94	\$ (117,185.45)	\$ (999.51)
B S P	FNMA 3.0% TBA 30 YR	11/08/2019	12/10/2019	\$ 116,365.63	\$ (116,078.13)	\$ 287.50
B S P	FNMA US 4.0% TBA 30 YR	06/07/2019	07/09/2019	\$ 118,827.34	\$ (118,809.38)	\$ 17.96
B S P	GNMA US 3.0% TBA 30YR	07/09/2019	08/15/2019	\$ 66,810.35	\$ (66,137.50)	\$ 672.85
B S P	GNMA US 3.0% TBA 30YR	08/15/2019	10/11/2019	\$ 66,604.69	\$ (66,645.31)	\$ (40.62)
B S P	GNMA 3.0% TBA 30YR	10/11/2019	11/18/2019	\$ 66,919.53	\$ (66,533.59)	\$ 385.94
B S P	GNMA II 3.0% TBA 30YR	11/18/2019	12/16/2019	\$ 66,625.00	\$ (66,848.44)	\$ (223.44)
B S P	WALT DISNEY COMPANY SR NTS	03/15/2019	11/26/2019	\$ 12,995.00	\$ (12,327.99)	\$ 667.01
B S P	WALT DISNEY COMPANY SR NTS	03/15/2019	11/26/2019	\$ 5,215.20	\$ (4,887.40)	\$ 327.80
B S P	GNMA II POOL MA5652	07/09/2019	10/21/2019	\$ 49,496.21	\$ (49,733.72)	\$ (237.51)
B S P	U S SBA SER 2005-20K	05/09/2019	11/04/2019	\$ 4,684.85	\$ (4,860.75)	\$ (175.90)
				<u>1,040,792.43</u>	<u>(1,038,380.86)</u>	<u>2,411.57</u>
B S D	ANHEUSER BUSCH CO/INBEV CO	11/13/2018	02/01/2019	38,797.20	(37,804.25)	992.95
B S D	MAPLE BANK CD	05/31/2018	01/28/2019	48,964.23	(48,995.64)	(31.41)
B S D	U S SBA SER 2016-20H	06/25/2019	08/01/2019	8,554.50	(8,410.85)	143.65
B S D	US TREASURY BONDS	04/05/2019	07/11/2019	9,728.52	(9,246.32)	482.20
				<u>106,044.45</u>	<u>(104,457.06)</u>	<u>1,587.39</u>
B L P	AT&T INC NTS	10/18/2017	01/18/2019	9,820.50	(10,061.30)	(240.80)
B L P	CSX CORP	12/19/2013	10/14/2019	25,473.80	(25,139.15)	334.65
B L P	CELGENE CORP SR NTS	12/19/2017	11/22/2019	11,815.10	(11,306.07)	509.03
B L P	COMMONWEALTH EDISON CO FIRST MORT	08/31/2011	03/13/2019	10,141.50	(10,100.66)	40.84
B L P	CUMMINS INC	03/26/2014	11/13/2019	15,872.85	(15,118.58)	754.27
B L P	THE DOW CHEMICAL COMPANY NOTES	01/30/2013	11/12/2019	8,339.28	(8,159.77)	179.51
B L P	FREDDIE MAC POOL # Q52890	01/05/2018	09/16/2019	73,715.13	(72,863.56)	851.57
B L P	FNMA POOL # BM1322	07/26/2017	08/25/2019	82,564.49	(81,736.64)	827.85
B L P	GNMA II POOL # MA0934	06/05/2013	07/22/2019	18,532.92	(18,425.39)	107.53
B L P	GNMA II POOL # 5174	09/01/2011	07/22/2019	21,086.63	(20,305.89)	780.74
B L P	GEORGIA ST GO BDS 2009H	03/30/2017	11/01/2019	20,000.00	21,052.18	(1,052.18)

B L P	GNMA REMICS SER 2014-16 B	04/30/2015	03/16/2019	99,500.00	100,909.39	(1,409.39)
B L P	HARLINGEN TX IND SCH DIST SER2010A	07/19/2011	09/20/2019	102,970.00	100,060.37	2,909.63
B L P	HONEYWELL INTERNATIONAL	12/19/2013	03/13/2019	25,831.50	25,595.55	235.95
B L P	JPMORGAN CHASE & CO	01/13/2012	10/29/2019	5,193.15	5,011.34	181.81
B L P	JOHNSON CONTROLS INTL PL	12/23/2016	05/17/2019	1,032.97	1,005.42	27.55
B L P	KENTUCKY ST HSG CORP 2012 SER A	05/11/2017	08/23/2019	10,000.00	10,151.58	(151.58)
B L P	KENTUCKY ST HSG CORP 2014 SER B	12/01/2014	08/23/2019	20,000.00	20,642.84	(642.84)
B L P	MEDTRONIC INC NTS	10/03/2017	07/09/2019	2,327.62	2,195.04	132.58
B L P	MISSOURI ST HSG DEV 2013 SER A	01/18/2013	06/19/2019	14,981.25	15,011.43	(30.18)
B L P	PNC BANK NOTES	10/27/2016	03/05/2019	14,898.15	15,444.93	(546.78)
B L P	PEPSICO INC	03/13/2014	08/21/2019	5,343.90	5,002.47	341.43
B L P	U S SBA SER 2003-20D	01/23/2004	10/01/2019	1,682.89	1,686.53	(3.64)
B L P	U S SBA SER 2005-20J	01/15/2008	10/01/2019	1,791.01	1,793.10	(2.09)
B L P	US SBA SER 2007-20E	05/01/2014	11/04/2019	5,771.31	6,061.83	(290.52)
B L P	U S SBA SER 2009-20I	06/19/2012	09/03/2019	8,032.39	8,573.80	(541.41)
B L P	U S SBA SER 2011-20B	09/21/2011	08/01/2019	1,131.56	1,187.79	(56.23)
B L P	U S SBA PART CERTIF SER 2014-20B	11/03/2014	08/01/2019	28,364.27	28,966.65	(602.38)
B L P	U S SBA PARTIC CERTIF SER 2014-20C	11/24/2014	09/03/2019	11,033.63	11,310.74	(277.11)
B L P	U S SBA SER 2014-20F	09/09/2014	12/02/2019	3,543.82	3,565.97	(22.15)
B L P	TIME WARNER INC NTS	09/27/2017	06/05/2019	15,140.40	15,075.94	64.46
B L P	TWENTY-FIRST CENTURY FOX INC NTS	11/29/2017	03/15/2019	12,615.90	12,541.72	74.18
B L P	21ST CENTURY FOX INC SR NTS	10/24/2017	03/15/2019	4,984.24	4,961.73	22.51
B L P	VERIZON COMMUNICATIONS INC	03/11/2015	05/06/2019	11,004.07	11,010.48	(6.41)
B L P	WALGREENS BOOTS ALLIANCE SR NTS	01/24/2018	02/05/2019	19,983.80	20,029.92	(46.12)
B L P	WISCONSIN ST GO BDS 2010 SER D	01/17/2017	08/05/2019	10,536.30	10,335.71	200.59
				735,056.33	732,401.46	2,654.87
B L D	ABBOTT LABORATORIES SR NTS	06/07/2018	12/19/2019	31,611.32	30,868.99	742.33
B L D	AMERICAN EXPRESS CREDIT CORP	09/09/2015	07/29/2019	10,036.60	9,998.14	38.46
B L D	ANHEUSER BUSCH INBEV FINANCE INC	01/13/2016	02/01/2019	7,932.80	7,989.67	(56.87)
B L D	CITIGROUP INC SR NOTES	07/26/2016	10/17/2019	10,051.50	9,997.40	54.10
B L D	CITY OF DALLAS TX GO SER A TAX	03/06/2006	02/12/2019	22,858.20	19,256.81	3,601.39
B L D	EDISON INTERNATIONAL SR NTS	01/22/2018	12/11/2019	18,813.62	18,679.54	134.08
B L D	FREMF MTG TRUST SER 2014-K40 CL C	11/16/2016	03/18/2019	9,987.11	9,567.66	419.45
B L D	GENERAL MOTORS FINL CO	07/17/2018	12/15/2019	65,000.00	64,995.40	4.60
B L D	GNMA REMICS SER 2014-16 B	01/30/2018	03/16/2019	24,875.00	24,790.16	84.84
B L D	HOME DEPOT INC	09/03/2013	08/21/2019	10,785.90	9,975.21	810.69
B L D	PEPSICO INC	02/25/2014	08/21/2019	16,031.70	14,988.45	1,043.25
B L D	SIMON PROPERTY GROUP LP SR NOTES	11/20/2015	08/21/2019	22,565.18	21,763.09	802.09
B L D	U S SBA SBIC-PS 2005-20B	03/27/2007	08/01/2019	915.37	898.02	17.35
B L D	U S SBA SBIC-PC SER 2005-20G	10/25/2006	07/01/2019	486.72	474.25	12.47
B L D	U S SBA SER SBIC-2005-20H	02/22/2007	08/01/2019	2,836.81	2,798.48	38.33

B L D	U S SBA SER 2012-20A	12/19/2013	07/01/2019	10,925.06	10,704.38	220.68
B L D	U S SBA SER 2012-20F	12/18/2013	12/02/2019	11,744.86	11,302.69	442.17
B L D	U S SBA SER 2012-203	12/18/2013	10/01/2019	20,992.69	19,970.37	1,022.32
B L D	U S SBA PART CERTIF SER 2013-20E	03/11/2014	11/04/2019	6,572.93	6,260.76	312.17
B L D	STATE STREET CORP	03/03/2011	03/13/2019	15,445.80	14,964.75	481.05
B L D	TOYOTA MOTOR CREDIT CORP	09/08/2011	08/21/2019	25,754.25	24,985.19	769.06
B L D	UDR INC MED-TERM NOTES	01/10/2012	11/01/2019	5,274.42	4,988.25	286.17
B L D	US TREASURY BONDS	12/20/2013	05/30/2019	102,605.47	82,158.35	20,447.12
B L D	US TREASURY BONDS	07/20/2018	08/27/2019	35,733.98	29,326.11	6,407.87
B L D	US TREASURY BONDS	02/15/2018	09/23/2019	70,378.13	58,558.48	11,819.65
				560,215.42	510,260.60	49,954.82
B L	CITY OF HOUSTON TX GO 2006A TAX	03/08/2006	11/04/2019	26,286.20	20,000.00	6,286.20
B L	KING & SNOHOMISH CNTYS WA SCH DIST	09/15/2010	05/02/2019	71,484.00	70,000.00	1,484.00
B L	OHIO ST HSG FIN AGY 2013 SER 2	03/13/2013	05/16/2019	74,512.50	75,000.00	(487.50)
B L	U S SBA SER SBIC 2009-10B	09/16/2009	09/10/2019	8,908.53	8,908.61	(0.08)
B L	TEXAS ST HSG MTG BDS 2013 SER A	05/08/2013	05/15/2019	49,875.00	50,000.00	(125.00)
B L	VERIZON COMMUNICATIONS INC	03/11/2015	05/06/2019	10,003.70	10,000.00	3.70
				241,069.93	233,908.61	7,161.32
S S	AT&T INC	06/15/2018	03/13/2019	9,773.05	10,471.44	(698.39)
S S	ABBOTT LABORATORIES	05/31/2019	10/01/2019	25,113.98	22,640.19	2,473.79
S S	ADVANCE AUTO PARTS INC	06/17/2019	09/03/2019	5,620.65	6,228.56	(607.91)
S S	AIR PRODUCTS & CHEMICALS INC	05/31/2019	08/01/2019	4,298.75	3,842.13	456.62
S S	ALPHABET INC CL A	12/26/2018	10/01/2019	8,557.21	7,269.13	1,288.08
S S	AMERICAN TOWER CORP	08/30/2019	09/23/2019	11,060.91	11,279.56	(218.65)
S S	APACHE CORPORATION	09/16/2019	10/30/2019	4,789.62	5,843.02	(1,053.40)
S S	APARTMENT INVESTMENT AND MGMT CO	03/25/2019	06/17/2019	8,394.50	7,803.52	590.98
S S	APPLE INC	05/31/2019	10/01/2019	37,101.48	30,619.39	6,482.09
S S	ARAMARK	10/17/2018	08/30/2019	13,767.84	13,660.47	107.37
S S	AVALONBAY COMMUNITIES INC	06/21/2018	06/17/2019	14,794.13	12,051.85	2,742.28
S S	BOEING CO	05/31/2019	11/01/2019	31,704.22	30,309.77	1,394.45
S S	BOJANGLES INC	09/28/2018	01/29/2019	23,683.10	23,282.25	400.85
S S	BRISTOL-MYERS SQUIBB COMPANY	10/25/2018	03/20/2019	10,592.87	10,627.77	(34.90)
S S	BRIXMOR PROPERTY GROUP INC	11/26/2018	08/14/2019	31,107.77	26,156.28	4,951.49
S S	CATERPILLAR INC	10/25/2018	07/31/2019	22,060.10	18,956.93	3,103.17
S S	CENTERPOINT ENERGY INC	08/30/2019	12/04/2019	15,026.97	17,490.12	(2,463.15)
S S	CHURCH & DWIGHT CO INC	05/23/2019	10/01/2019	9,591.91	9,557.82	34.09
S S	CIMAREX ENERGY COMPANY	09/16/2019	11/01/2019	2,563.19	3,068.38	(505.19)
S S	CLOROX COMPANY	09/23/2019	12/20/2019	16,971.70	17,019.35	(47.65)
S S	COLLECTORS UNIVERSE INC	06/03/2019	09/30/2019	30,017.85	21,705.24	8,312.61
S S	CONAGRA BRANDS INC	06/17/2019	10/01/2019	8,878.13	8,551.04	327.09
S S	CONCHO RESOURCES INC	09/16/2019	11/01/2019	16,882.53	20,977.36	(4,094.83)
S S	CONCRETE PUMPING HOLDINGS INC CL A	12/06/2018	09/06/2019	13,640.17	26,179.92	(12,539.75)

SS	CONYERS PARK II ACQUISITION	07/18/2019	11/25/2019	16,092.04	15,348.66	743.38
SS	CORTEVA INC	06/03/2019	08/30/2019	10,934.26	6,998.00	3,936.26
SS	COUSINS PROPERTIES INC	10/09/2018	03/14/2019	47,367.79	44,728.96	2,638.83
SS	COVETRUS INC	02/08/2019	08/30/2019	1,996.38	6,307.81	(4,311.43)
SS	DEVON ENERGY CORPORATION	08/29/2018	04/12/2019	2,072.81	2,720.42	(647.61)
SS	DIAMONDBACK ENERGY INC	06/17/2019	09/03/2019	8,393.49	8,968.43	(574.94)
SS	DISNEY WALT CO	03/19/2019	04/12/2019	745.14	293.30	451.84
SS	DISCOVER FINANCIAL SERVICES	05/31/2019	12/20/2019	13,177.36	11,387.87	1,789.49
SS	DOLLAR GENERAL CORP	05/31/2019	08/30/2019	36,991.37	30,083.83	6,907.54
SS	DOMINION ENERGY INC	05/31/2019	12/04/2019	23,915.01	21,661.78	2,253.23
SS	DOVER CORP	06/17/2019	09/03/2019	7,854.69	8,131.21	(276.52)
SS	DOW INC	04/02/2019	05/23/2019	22,935.66	14,333.86	8,601.80
SS	DUPONT DE NEMOURS INC	11/02/2018	08/30/2019	24,357.81	27,010.46	(2,652.65)
SS	EOG RESOURCES INC	09/16/2019	11/18/2019	27,887.79	33,947.07	(6,059.28)
SS	E TRADE FINANCIAL CORP	05/23/2019	11/04/2019	5,639.11	6,137.30	(498.19)
SS	EBAY INC	08/30/2019	11/01/2019	11,618.78	13,257.06	(1,638.28)
SS	ELANCO ANIMAL HEALTH INC	05/31/2019	08/30/2019	64,956.41	78,440.95	(13,484.54)
SS	ENERGIZER HOLDINGS INC	07/05/2019	11/25/2019	18,359.90	14,609.34	3,750.56
SS	EQUITY RESIDENTIAL	05/31/2019	10/01/2019	16,653.47	15,033.77	1,619.70
SS	EVERGY INC	05/31/2019	08/01/2019	4,408.73	4,234.72	174.01
SS	EVERQUOTE INC	11/13/2019	11/15/2019	45,047.64	44,442.42	605.22
SS	FACEBOOK INC	05/31/2019	08/01/2019	19,883.65	17,657.11	2,226.54
SS	FEDERAL REALTY INVESTMENT TRUST	05/31/2019	08/30/2019	33,910.63	34,250.66	(340.03)
SS	FEDEX CORPORATION	05/23/2018	05/23/2019	17,168.19	26,302.20	(9,134.01)
SS	FIDELITY EM MKT INDX INS PRM	12/06/2019	12/23/2019	114,112.15	106,854.37	7,257.78
SS	FIFTH THIRD BANCORP	01/23/2019	08/30/2019	9,943.11	10,319.73	(376.62)
SS	GENERAL MILLS INC	01/16/2019	04/03/2019	15,271.15	12,729.21	2,541.94
SS	P H GLATFELTER COMPANY	08/31/2018	01/16/2019	8,600.03	14,124.78	(5,524.75)
SS	GLOBAL PAYMENTS INC	09/18/2019	10/03/2019	129.49	132.60	(3.11)
SS	GOLDMAN SACHS GROUP INC	02/06/2019	11/27/2019	12,242.05	10,827.73	1,414.32
SS	GS FINANCIAL SQUARE MMF INST	07/09/2018	12/23/2019	22,566,862.06	22,566,239.63	622.44
SS	HALLIBURTON CO	09/16/2019	11/01/2019	18,556.65	23,521.95	(4,965.30)
SS	HEALTHPEAK PROPERTIES INC	02/20/2019	09/23/2019	2,170.61	1,912.43	258.18
SS	HESS CORP	09/16/2019	10/30/2019	9,707.60	10,103.48	(395.88)
SS	HOLLYFRONTIER CORP	05/23/2019	09/03/2019	3,700.33	3,572.55	127.78
SS	HUNTINGTON BANCSHARES INC	06/12/2019	09/03/2019	8,111.02	8,382.51	(271.49)
SS	IPG PHOTONICS CORP COMMON STOCK US	01/30/2019	12/20/2019	7,291.05	6,804.55	486.50
SS	INCYTE CORP	06/18/2019	11/04/2019	8,391.56	8,074.84	316.72
SS	JP MORGAN CHASE & CO	05/31/2019	10/01/2019	30,093.23	26,957.45	3,135.78
SS	JOHNSON & JOHNSON	05/31/2019	12/20/2019	20,009.11	17,974.41	2,034.70
SS	KILROY REALTY CORPORATION	08/20/2018	01/28/2019	17,789.90	18,933.96	(1,144.06)
SS	KIMCO REALTY CORP	01/28/2019	08/19/2019	29,723.93	26,993.63	2,730.30
SS	LKQ CORP	06/17/2019	09/03/2019	4,832.08	4,870.41	(38.33)
SS	LIFE STORAGE INC	03/26/2019	11/04/2019	31,260.75	28,136.83	3,123.92

S S	LOWES COMPANIES INC	08/30/2019	12/20/2019	6,584.73	6,171.28	413.45
S S	M&T BANK CORPORATION	07/11/2018	06/17/2019	13,828.68	14,370.91	(542.23)
S S	MACK-CALI REALTY CORP	03/19/2019	08/20/2019	27,566.52	28,272.68	(706.16)
S S	MAGNOLIA OIL AND GAS CORP	05/31/2019	12/12/2019	105,576.12	114,153.07	(8,576.95)
S S	MARATHON OIL CORP	09/16/2019	10/30/2019	12,021.40	13,013.99	(992.59)
S S	MARSH & MCLENNAN COMPANIES INC	06/12/2019	09/25/2019	24,776.54	24,260.39	516.15
S S	MICROSOFT CORP	05/31/2019	12/20/2019	50,467.27	43,078.57	7,388.70
S S	MID-AMERICA APARTMENT COMM. INC	12/27/2018	11/05/2019	36,340.31	25,402.00	10,938.31
S S	MOHAWK INDUSTRIES INC	08/30/2018	08/30/2019	6,190.72	8,951.35	(2,760.63)
S S	MOLSON COORS BREWING COMPANY	05/31/2019	11/01/2019	13,399.28	13,866.32	(467.04)
S S	MORGAN STANLEY	05/31/2019	10/01/2019	21,524.23	21,119.90	404.33
S S	NATIONAL RETAIL PROPERTIES INC	04/25/2019	12/31/2019	29,392.93	25,952.91	3,440.02
S S	NEWFIELD EXPLORATION CO.	04/04/2018	02/06/2019	2,151.59	2,809.31	(657.72)
S S	NEWS CORPORATION CL A	05/23/2019	10/01/2019	4,316.28	3,615.92	700.36
S S	NOBLE ENERGY INC	09/16/2019	10/30/2019	5,514.87	7,453.68	(1,938.81)
S S	OCCIDENTAL PETROLEUM CORP	09/16/2019	12/20/2019	11,389.22	14,027.65	(2,638.43)
S S	PACKAGING CORP OF AMERICA	08/30/2019	12/18/2019	22,909.54	20,619.93	2,289.61
S S	PANHANDLE OIL AND GAS INC	08/06/2018	05/20/2019	7,104.39	9,843.93	(2,739.54)
S S	PEOPLE S UNITED FINANCIAL	06/17/2019	09/03/2019	3,319.66	3,787.65	(467.99)
S S	PHIBRO ANIMAL HEALTH CORP A	01/28/2019	05/17/2019	23,356.03	25,667.30	(2,311.27)
S S	PHILLIPS 66	08/30/2019	11/20/2019	8,245.14	7,003.09	1,242.05
S S	PIEDMONT OFFICE REALTY TRUST	08/20/2019	12/23/2019	33,283.20	30,706.05	2,577.15
S S	PUBLIC STORAGE	12/26/2018	07/01/2019	15,450.42	13,592.63	1,857.79
S S	REGENCY CENTERS CORPORATION	08/14/2019	12/02/2019	48,577.65	47,789.78	787.87
S S	REGIONS FINANCIAL CORP	06/17/2019	09/03/2019	8,780.61	8,751.80	28.81
S S	RESIDEO TECHNOLOGIES INC	10/31/2018	08/30/2019	1,460.11	596.30	863.81
S S	RETAIL OPPORTUNITY INVST CORP	12/28/2018	01/28/2019	27,749.54	25,542.57	2,206.97
S S	ROADRUNNER TRANSPORTATION SYSTEMS	02/15/2019	12/20/2019	9,939.49	13,679.71	(3,740.22)
S S	ROYAL DUTCH SHELL PLC	11/07/2018	02/21/2019	35,164.63	36,252.15	(1,087.52)
S S	SVB FINANCIAL GROUP	08/30/2019	09/25/2019	13,996.33	14,263.63	(267.30)
S S	HENRY SCHEIN INC	05/31/2019	10/01/2019	5,975.98	6,062.92	(86.94)
S S	SHERWIN WILLIAMS COMPANY	08/30/2019	12/20/2019	9,667.20	8,954.84	712.36
S S	SKYWORKS SOLUTIONS INC	08/30/2019	12/20/2019	8,322.47	5,269.25	3,053.22
S S	SPIRIT REALTY CAPITAL INC	10/17/2018	07/29/2019	31,915.66	28,319.56	3,596.10
S S	STATE STREET CORPORATION BOSTON MA	08/30/2019	11/20/2019	20,305.17	15,205.43	5,099.74
S S	TAKE TWO INTERACTIVE SOFTWARE	02/13/2019	08/30/2019	8,313.61	5,761.00	2,552.61
S S	TEXTRON INC	06/17/2019	09/03/2019	6,105.71	6,827.92	(722.21)
S S	THERMO FISHER SCIENTIFIC INC	05/31/2019	08/01/2019	17,604.67	16,881.15	723.52
S S	TRACTOR SUPPLY COMPANY	06/17/2019	09/03/2019	7,219.89	7,520.76	(300.87)
S S	UDR INC	12/20/2019	12/31/2019	28,337.71	27,015.98	1,321.73
S S	VALERO ENERGY CORPORATION	08/30/2019	11/20/2019	12,545.03	9,787.05	2,757.98
S S	VISA INC CLASS A SHARES	05/31/2019	12/20/2019	24,369.68	21,759.25	2,610.43
S S	VISTEON CORP	10/03/2018	08/30/2019	20,751.59	28,727.62	(7,976.03)
S S	WABTEC CORP	02/28/2019	03/04/2019	1,192.82	1,270.82	(78.00)

S S	WALMART INC	05/31/2019	08/01/2019	20,314.06	19,564.36	749.70
S S	WASHINGTON REAL ESTATE INV	12/10/2018	12/02/2019	30,312.49	26,861.26	3,451.23
S S	WELLESLEY BANK	05/13/2019	10/25/2019	26,456.56	27,958.12	(1,501.56)
S S	WELLTOWER INC	11/14/2018	02/20/2019	6,961.98	6,442.56	519.42
S S	ZIONS BANCORP NA	06/17/2019	09/03/2019	4,515.40	4,918.24	(402.84)
S S	IHS MARKIT LTD	08/30/2019	11/20/2019	11,565.82	10,564.02	1,001.80
S S	TECHNIPPMC PLC	07/29/2019	11/01/2019	5,015.95	7,121.75	(2,105.80)
S S	ALCON INC	04/11/2019	05/08/2019	23.37	19.89	3.48
				24,715,328.85	24,676,775.93	38,552.93
S L	THE AES CORPORATION	11/15/2016	04/12/2019	3,013.58	1,915.24	1,098.34
S L	AT&T INC	06/15/2018	08/01/2019	29,475.07	30,847.01	(1,371.94)
S L	ABBVIE INC	01/02/2013	03/13/2019	10,194.25	2,490.89	7,703.36
S L	ADOBE INC	02/01/2008	08/01/2019	8,675.02	990.52	7,684.50
S L	AFFILIATED MANAGERS GROUP INC	06/28/2016	11/06/2019	14,527.27	20,909.47	(6,382.20)
S L	ALEXANDRIA REAL ESTATE EQUITIES	04/11/2018	09/23/2019	20,927.68	16,540.87	4,386.81
S L	ALLIANCE DATA SYSTEMS CORPORATION	06/27/2016	06/17/2019	3,857.11	5,273.60	(1,416.49)
S L	AMERICAN EXPRESS CO	06/11/2015	08/01/2019	10,169.83	6,598.55	3,571.28
S L	AMERICAN TOWER CORP	12/05/2017	09/23/2019	26,984.29	20,717.77	6,246.52
S L	AMERISOURCEBERGEN CORPORATION	05/26/2005	04/12/2019	2,687.89	572.39	2,115.50
S L	AMERIPRISE FINANCIAL INC	01/20/2016	08/30/2019	19,686.03	12,946.91	6,739.12
S L	AMGEN INC	03/31/2003	04/12/2019	10,390.17	3,144.31	7,245.86
S L	AMPHENOL CORP	01/02/2018	04/12/2019	2,067.17	1,756.10	311.07
S L	APPLE INC	11/25/2008	04/25/2019	51,780.47	3,485.90	48,294.57
S L	APPLIED MATERIALS INC	03/30/1998	07/17/2019	14,581.29	2,819.32	11,761.97
S L	AUTOMATIC DATA PROCESSING	08/30/2010	04/12/2019	3,070.04	649.68	2,420.36
S L	BB&T CORPORATION	01/20/2016	07/15/2019	23,576.76	15,153.36	8,423.40
S L	BP PLC	01/17/2018	02/27/2019	14,268.16	14,339.45	(71.29)
S L	BAKER HUGHES INC A	11/13/2012	06/12/2019	4,212.16	7,744.19	(3,532.03)
S L	BANK OF AMERICA CORP	01/02/2018	04/12/2019	14,966.19	15,398.01	(431.82)
S L	BANK OF NEW YORK MELLON CORP	07/02/2007	06/12/2019	28,177.42	24,314.89	3,862.53
S L	BANKUNITED INC	11/15/2017	02/27/2019	16,826.00	16,096.25	729.75
S L	BLACKROCK ACWI EX USA IMI FUND B	01/04/2018	10/31/2019	687,999.41	(710,857.81)	(22,858.40)
S L	BIOGEN IDEC INC	01/08/2008	04/12/2019	5,160.21	1,172.34	3,987.87
S L	H&R BLOCK INC	10/26/2015	08/30/2019	5,523.38	8,243.24	(2,719.86)
S L	BOEING CO	01/23/2004	11/01/2019	35,431.92	3,983.17	31,448.75
S L	BOJANGLES INC	08/04/2017	01/29/2019	19,368.30	16,255.26	3,113.04
S L	BORGWARNER INC	10/26/2015	06/24/2019	9,195.07	9,776.51	(581.44)
S L	BOSTON PROPERTIES INC	09/07/2017	06/17/2019	10,388.29	9,164.85	1,223.44
S L	BRISTOL-MYERS SQUIBB COMPANY	07/18/2008	03/20/2019	4,588.62	2,104.14	2,484.48
S L	BROADCOM INC	07/25/2018	08/30/2019	15,174.03	11,922.62	3,251.41
S L	CSX CORP	12/04/2008	09/03/2019	34,574.75	5,862.40	28,712.35
S L	CAMPBELL SOUP CO	01/17/2013	06/17/2019	6,314.17	5,616.38	697.79
S L	CARDINAL HEALTH INC	10/09/2002	06/17/2019	10,665.72	10,514.86	150.86

SL	CARMAX INC	10/26/2015	06/17/2019	16,424.02	12,305.10	4,118.92
SL	CARNIVAL CORPORATION	02/02/2016	10/01/2019	5,036.31	5,204.07	(167.76)
SL	CARTER'S INC	09/26/2018	11/13/2019	61,908.67	55,307.37	6,601.30
SL	CATERPILLAR INC	01/02/2018	05/23/2019	22,507.96	27,959.99	(5,452.03)
SL	CELGENE CORP	05/16/2018	11/21/2019	102,399.00	74,162.79	28,236.21
SL	CF DV EMERGING MKTS STK INDEX FUND	03/01/2018	12/23/2019	4,000.05	(4,310.97)	(310.92)
SL	CHEVRON CORPORATION	11/01/2017	04/12/2019	32,804.50	31,600.13	1,204.37
SL	CIMAREX ENERGY COMPANY	05/16/2018	08/30/2019	17,577.89	(33,763.50)	(16,185.61)
SL	CISCO SYSTEMS INC	07/15/2011	03/06/2019	40,463.92	(11,542.91)	28,921.01
SL	COCA-COLA CO	09/30/2003	02/14/2019	51,727.64	(24,068.25)	27,659.39
SL	COGNIZANT TECHNOLOGY SOLUTIONS	10/19/2016	04/12/2019	2,230.41	(1,068.02)	1,162.39
SL	COLGATE-PALMOLIVE CO	05/07/1997	04/12/2019	3,956.21	(801.63)	3,154.58
SL	CONOCOPHILLIPS	11/09/2016	02/13/2019	26,179.11	(17,604.38)	8,574.73
SL	CORESITE REALTY CORP	07/10/2017	12/31/2019	12,835.81	(11,060.21)	1,775.60
SL	CORNING INCORPORATED	01/02/2018	05/23/2019	45,823.69	(34,033.30)	11,790.39
SL	CUBESMART	12/11/2017	12/31/2019	5,879.35	(4,884.25)	995.10
SL	CUMMINS INC	12/11/2015	08/30/2019	13,732.09	(8,127.46)	5,604.63
SL	D R HORTON INC	12/04/2008	06/17/2019	9,484.49	(1,655.89)	7,828.60
SL	DXC TECHNOLOGY CO	08/09/2017	12/20/2019	6,312.46	(9,574.74)	(3,262.28)
SL	DELTA AIR LINES INC	10/18/2017	06/17/2019	7,349.02	(6,984.32)	364.70
SL	DENTSPLY SIRONA INC	09/21/2017	08/30/2019	8,916.60	(10,001.91)	(1,085.31)
SL	DESIGNER BRANDS INC	04/04/2018	07/17/2019	10,660.01	(13,232.93)	(2,572.92)
SL	DEVON ENERGY CORPORATION	08/29/2018	08/30/2019	5,210.33	(10,233.94)	(5,023.61)
SL	DIAMOND HILL INVESTMENT GROUP INC	06/01/2017	12/20/2019	6,299.63	(9,135.94)	(2,836.31)
SL	DISNEY WALT CO	04/25/2003	08/01/2019	8,275.29	(1,141.67)	7,133.62
SL	DOLLAR GENERAL CORP	02/01/2017	08/30/2019	14,827.77	(6,964.82)	7,862.95
SL	DUKE ENERGY CORPORATION	11/15/2016	08/30/2019	15,351.97	(12,550.76)	2,801.21
SL	DUPONT DE NEMOURS INC	09/01/2017	06/03/2019	38,164.62	(35,827.27)	2,337.35
SL	EOG RESOURCES INC	03/11/2009	02/13/2019	8,860.28	(2,480.87)	6,379.41
SL	EBAY INC	08/26/2010	11/01/2019	4,061.28	(1,049.49)	3,011.79
SL	ECOLAB INC	08/07/2009	11/06/2019	28,067.34	(6,414.70)	21,652.64
SL	EDISON INTERNATIONAL	11/15/2017	11/01/2019	14,224.74	(18,410.66)	(4,185.92)
SL	EMERSON ELECTRIC CO	12/14/2004	04/12/2019	3,179.16	(1,561.53)	1,617.63
SL	EQUINIX INC	12/05/2017	09/23/2019	27,736.74	(22,747.77)	4,988.97
SL	ESSEX PROPERTY TRUST	09/07/2017	04/10/2019	11,525.41	(10,630.87)	894.54
SL	EXELON CORP	10/13/2017	12/04/2019	6,715.28	(5,897.50)	817.78
SL	EXPEDITORS INTL WASHINGTON INC	09/14/2017	04/12/2019	3,230.58	(2,340.99)	889.59
SL	EXXON MOBIL CORPORATION	11/09/2016	02/20/2019	174,989.86	(192,401.67)	(17,411.81)
SL	FEDERAL REALTY INVESTMENT TRUST	08/23/2018	08/30/2019	8,654.70	(8,749.61)	(94.91)
SL	FEDEX CORPORATION	07/12/2005	05/23/2019	6,045.51	(3,147.72)	2,897.79
SL	FIDELITY EM MKT INDX INS PRM	12/07/2018	12/23/2019	40,413.36	(36,181.67)	4,231.69
SL	FIDELITY NATIONAL INFO SERVICES	01/02/2018	04/12/2019	2,720.50	(2,248.92)	471.58
SL	FISERV INC	01/02/2018	04/12/2019	3,247.98	(2,476.75)	771.23
SL	FRANKLIN RESOURCES INC	01/02/2018	08/30/2019	5,149.79	(8,477.98)	(3,328.19)

SL	ARTHUR J GALLAGHER & CO	09/13/2017	04/12/2019	2,652.50	(1,981.03)	671.47
SL	GENERAL DYNAMICS CORP	05/11/2004	09/03/2019	42,656.29	(10,584.07)	32,072.22
SL	GENERAL ELECTRIC CO	01/02/2018	08/30/2019	28,173.31	(54,194.88)	(26,021.57)
SL	GENUINE PARTS CO	10/26/2015	12/20/2019	14,894.75	(12,325.33)	2,569.42
SL	GILEAD SCIENCES INC	08/11/2010	04/25/2019	19,693.95	(5,516.02)	14,177.93
SL	GLAXOSMITHKLINE PLC	10/09/2014	07/05/2019	12,439.16	(13,865.79)	(1,426.63)
SL	GOLDMAN SACHS GROUP INC	02/07/2006	11/27/2019	5,119.40	(3,237.85)	1,881.55
SL	GOODYEAR TIRE & RUBBER CO	03/18/2013	02/22/2019	3,112.76	(2,192.04)	920.72
SL	HP INC	01/02/2018	06/17/2019	32,435.56	(20,566.30)	11,869.26
SL	HALLIBURTON CO	03/14/2018	06/12/2019	5,261.96	(11,575.79)	(6,313.83)
SL	HANESBRAND INC	05/30/2018	09/25/2019	13,881.94	(20,110.04)	(6,228.10)
SL	HARLEY DAVIDSON INC	10/26/2015	08/30/2019	6,410.75	(9,663.72)	(3,252.97)
SL	HEALTHCARE TRUST OF AMERICA	02/09/2017	03/18/2019	17,990.39	(18,596.85)	(606.46)
SL	THE HERSHEY CO	08/19/2015	11/18/2019	19,966.45	(12,379.10)	7,587.35
SL	HOME DEPOT INC	07/31/2002	07/15/2019	13,045.25	(1,737.26)	11,307.99
SL	HONEYWELL INTERNATIONAL INC	08/23/2017	04/03/2019	11,119.54	(3,371.07)	7,748.47
SL	INTEL CORP	05/14/1997	04/12/2019	35,649.70	(12,697.12)	22,952.58
SL	INTERNATIONAL BUSINESS MACH CORP	02/07/2007	03/20/2019	28,902.96	(15,295.01)	13,607.95
SL	INTERNATIONAL PAPER COMPANY	09/13/2017	08/30/2019	12,001.91	(17,249.38)	(5,247.47)
SL	INTERPUBLIC GROUP OF COS INC	02/07/2007	05/23/2019	5,082.54	(3,439.76)	1,642.78
SL	INTERSECT ENT INC	01/23/2015	06/20/2019	18,059.16	(15,885.72)	2,173.44
SL	JP MORGAN CHASE & CO	10/01/2008	04/25/2019	87,578.31	(34,842.59)	52,735.72
SL	JACOBS ENGINEERING GROUP INC	09/14/2017	08/30/2019	7,550.70	(4,976.52)	2,574.18
SL	JEFFERIES FINANCIAL GROUP INC	04/11/2018	08/30/2019	3,503.30	(4,559.53)	(1,056.23)
SL	JUNIPER NETWORKS INC	01/02/2018	09/18/2019	16,771.71	(20,410.11)	(3,638.40)
SL	KLA-TENCOR CORPORATION	08/12/2016	04/12/2019	4,069.43	(2,254.43)	1,815.00
SL	KANSAS CITY SOUTHERN	09/06/2017	08/30/2019	9,145.69	(7,672.16)	1,473.53
SL	KELLOGG CO	10/26/2015	06/17/2019	12,756.40	(16,023.03)	(3,266.63)
SL	KIMBERLY-CLARK CORPORATION	09/22/1997	10/01/2019	7,366.42	(2,270.05)	5,096.37
SL	THE KRAFT HEINZ CO	07/06/2015	05/23/2019	4,134.47	(9,516.49)	(5,382.02)
SL	KROGER COMPANY	03/15/2017	09/03/2019	37,055.98	(11,557.08)	25,498.90
SL	L BRANDS INC	07/27/2016	08/30/2019	4,100.22	(14,924.57)	(10,824.35)
SL	LABORATORY CORP OF AMERICA HDGS	04/28/2005	08/30/2019	11,728.60	(3,421.51)	8,307.09
SL	LAM RESEARCH CORPORATION	10/03/2012	07/17/2019	15,893.90	(2,639.47)	13,254.43
SL	LEGGETT & PLATT INC	02/15/2018	08/30/2019	2,826.00	(3,435.38)	(609.38)
SL	LENNAR CORP	12/04/2008	06/17/2019	8,612.81	(1,431.83)	7,180.98
SL	LENNAR CORP CL B	11/09/2017	08/17/2019	127.55	(21.94)	105.61
SL	LILLY ELI & CO	02/07/2007	08/30/2019	31,520.78	(14,982.01)	16,538.77
SL	LIONS GATE ENTERTAINMENT CL A	12/09/2016	06/18/2019	4,290.91	(7,293.66)	(3,002.75)
SL	LIONS GATE ENTERTAINMENT CL B	12/09/2016	06/18/2019	3,973.11	(7,040.55)	(3,067.44)
SL	LOCKHEED MARTIN CORPORATION	05/18/2017	05/23/2019	35,171.93	(11,793.53)	23,378.40
SL	MACYS INC	01/23/2008	06/17/2019	6,256.40	(6,122.02)	134.38
SL	MAGNOLIA OIL AND GAS CORP	07/12/2018	12/11/2019	59,857.68	(55,183.68)	4,674.00
SL	MARATHON PETROLEUM CORP	06/24/2016	08/30/2019	21,271.40	(14,263.94)	7,007.46

SL	MARSH & MCLENNAN COMPANIES INC	09/13/2017	04/12/2019	1,793.73	(1,555.58)	238.15
SL	MASTERCARD INC CLASS A	08/30/2010	08/01/2019	4,382.70	(330.62)	4,052.08
SL	MATTEL INC	03/01/2017	02/13/2019	3,068.11	(4,662.34)	(1,594.23)
SL	MCDONALDS CORPORATION	09/04/2012	08/30/2019	22,449.92	(5,433.98)	17,015.94
SL	MCKESSON CORPORATION	10/28/1999	04/12/2019	6,094.78	(1,062.65)	5,032.13
SL	MERCK & CO INC	12/15/2011	04/11/2019	18,447.39	(8,291.20)	10,156.19
SL	MICROSOFT CORP	10/19/2006	04/25/2019	47,675.99	(10,980.90)	36,695.09
SL	MICRON TECHNOLOGY INC	05/29/2015	04/12/2019	3,543.63	(2,347.42)	1,196.21
SL	MID-AMERICA APARTMENT COMM. INC	03/01/2018	12/20/2019	8,843.55	(5,853.38)	2,990.17
SL	MOHAWK INDUSTRIES INC	08/29/2018	08/30/2019	8,877.75	(12,872.00)	(3,994.25)
SL	MOLSON COORS BREWING COMPANY	03/01/2018	11/01/2019	25,156.77	(40,037.27)	(14,880.50)
SL	MONDELEZ INTERNATIONAL INC	10/01/2008	03/01/2019	45,751.37	(18,325.83)	27,425.54
SL	MORGAN STANLEY	05/17/2004	10/01/2019	212.27	(211.92)	0.35
SL	NATIONAL FUEL GAS COMPANY	09/15/2017	12/04/2019	24,446.84	(31,354.39)	(6,907.55)
SL	NEWELL BRANDS INC	02/08/2017	04/12/2019	4,446.56	(5,939.07)	(1,492.51)
SL	NORFOLK SOUTHN CORP	12/07/2012	08/30/2019	33,867.90	(11,669.82)	22,198.08
SL	NORTHROP GRUMMAN CORP	12/07/2001	04/12/2019	3,917.72	(215.19)	3,702.53
SL	NVIDIA CORP	07/03/2008	08/01/2019	21,209.48	(1,742.07)	19,467.41
SL	OCCIDENTAL PETROLEUM CORP	11/03/2008	02/06/2019	25,158.39	(16,819.04)	8,339.35
SL	OMNICOM GROUP	02/07/2007	04/12/2019	11,001.69	(4,282.68)	6,719.01
SL	ONEOK INC	11/09/2016	03/27/2019	11,879.97	(8,586.60)	3,293.37
SL	P G & E CORPORATION	11/15/2016	01/14/2019	2,801.06	(18,007.24)	(15,206.18)
SL	PNC FINANCIAL SERVICES GROUP	07/20/2016	08/17/2019	61,449.26	(30,166.86)	31,282.40
SL	PPL CORPORATION	09/06/2017	12/04/2019	6,752.12	(7,001.81)	(249.69)
SL	PVH CORP	03/11/2015	06/17/2019	5,499.37	(6,081.89)	(582.52)
SL	PACCAR INC	12/13/2012	07/10/2019	14,738.04	(9,243.59)	5,494.45
SL	PANHANDLE OIL AND GAS INC	09/05/2017	05/10/2019	48,265.12	(60,385.78)	(12,120.66)
SL	PARKER HANNIFIN CORPATION	09/06/2012	08/30/2019	13,095.15	(6,467.80)	6,627.35
SL	PATTERSON COS INC	09/06/2017	02/27/2019	9,028.23	(13,835.54)	(4,807.31)
SL	PAYPAL HOLDINGS INC	07/23/2015	04/12/2019	4,487.54	(592.73)	3,894.81
SL	PEPSICO INC	05/07/1997	10/01/2019	22,795.51	(5,853.16)	16,942.35
SL	PERSPECTA INC	06/05/2018	11/01/2019	2,240.24	(1,519.55)	720.69
SL	PFIZER INC	02/07/2007	04/03/2019	26,565.31	(16,554.72)	10,010.59
SL	PINNACLE WEST CAPITAL CORPORATION	02/08/2017	12/04/2019	11,548.84	(10,322.68)	1,226.16
SL	PIONEER NATURAL RESOURCES CO.	11/09/2016	06/12/2019	10,813.72	(13,621.43)	(2,807.71)
SL	T ROWE PRICE GROUP INC	01/20/2016	03/20/2019	14,984.05	(9,466.45)	5,517.60
SL	PROCTER & GAMBLE CO	08/29/2002	05/23/2019	22,157.09	(9,250.05)	12,907.04
SL	PROSPERITY BANCSHARES INC	08/19/2015	04/17/2019	13,015.87	(9,755.57)	3,260.30
SL	PUBLIC STORAGE	08/21/2017	03/26/2019	19,894.78	(18,019.86)	1,874.92
SL	PULTE GROUP INC	08/19/2009	08/01/2019	5,055.61	(1,838.75)	3,216.86
SL	QORVO INC	01/02/2018	08/30/2019	5,285.34	(5,097.49)	187.85
SL	QUALCOMM INC	11/12/2008	04/10/2019	9,540.32	(6,101.22)	3,439.10
SL	RALPH LAUREN CORPORATION	02/20/2014	12/20/2019	17,289.69	(23,066.89)	(5,777.20)
SL	RAYMOND JAMES FINANCIAL INC	09/20/2017	08/30/2019	7,710.21	(7,812.53)	(102.32)

SL	REGENCY CENTERS CORPORATION	03/09/2017	12/02/2019	24,585.09	(23,574.46)	1,010.63
SL	ROADRUNNER TRANSPORTATION SYSTEMS	07/25/2018	11/15/2019	4,237.89	(26,426.42)	(22,188.53)
SL	S&P GLOBAL INC	12/15/2010	04/12/2019	4,066.77	(693.07)	3,373.70
SL	SP PLUS CORP	07/27/2018	12/20/2019	14,944.41	(12,918.59)	2,025.82
SL	SANOFI SA	02/13/2015	06/12/2019	14,218.19	(16,017.86)	(1,799.67)
SL	SCHLUMBERGER LTD	04/04/2016	02/20/2019	18,947.28	(29,785.56)	(10,838.28)
SL	SIMON PROPERTY GROUP INC	07/10/2017	04/12/2019	4,411.53	(3,740.56)	670.97
SL	SKECHERS USA INC	04/06/2016	12/20/2019	35,442.13	(25,224.96)	10,217.17
SL	SKYWORKS SOLUTIONS INC	08/17/2016	12/20/2019	16,407.17	(9,672.96)	6,734.21
SL	SMUCKER J M COMPANY	07/19/2012	06/17/2019	10,318.38	(6,534.38)	3,784.00
SL	SOUTHERN COMPANY	11/15/2016	10/01/2019	4,804.31	(3,759.53)	1,044.78
SL	SOUTHWEST AIRLINES CO	04/05/2017	08/01/2019	2,936.38	(3,089.28)	(152.90)
SL	STANLEY BLACK & DECKER INC	01/29/2014	08/14/2019	12,746.52	(7,606.74)	5,139.78
SL	STORE CAPITAL CORP	11/30/2018	12/02/2019	36,217.46	(26,962.43)	9,255.03
SL	SUN COMMUNITIES INC	12/29/2016	12/31/2019	9,855.10	(5,234.85)	4,620.25
SL	TAPESTRY INC	10/26/2015	08/30/2019	5,574.03	(8,212.81)	(2,638.78)

SL	TARGET CORPORATION	12/17/2002	04/12/2019	2,274.53	(824.26)	1,450.27
SL	THERMO FISHER SCIENTIFIC INC	04/26/2017	08/01/2019	3,073.83	(1,836.43)	1,237.40
SL	3M COMPANY	03/27/2002	04/17/2019	33,275.68	(9,996.66)	23,279.02
SL	TOTAL SYSTEM SERVICES INC	01/02/2008	09/18/2019	21,189.93	(5,223.45)	15,966.48
SL	TWENTY-FIRST CENTURY FOX INC	01/20/2016	03/19/2019	31,254.55	(15,354.53)	15,900.02
SL	TWENTY FIRST CENTURY FOX B	12/19/2013	03/19/2019	20,271.48	(13,075.47)	7,196.01
SL	TYSON FOODS INC	10/26/2015	08/30/2019	16,091.60	(7,959.25)	8,132.35
SL	US BANCORP	12/03/2015	07/24/2019	122,938.46	(65,953.22)	56,985.24
SL	UNION PACIFIC CORP	11/13/2012	04/10/2019	17,946.23	(1,609.79)	16,336.44
SL	UNITED PARCEL SERVICE INC	01/02/2018	08/07/2019	47,869.15	(33,721.73)	14,147.42
SL	UNITED TECHNOLOGIES CORP	05/07/1997	09/03/2019	27,896.87	(4,208.17)	23,688.70
SL	VALERO ENERGY CORPORATION	11/09/2016	02/20/2019	16,592.02	(11,319.93)	5,272.09
SL	VENTAS INC	03/16/2018	04/10/2019	7,483.99	(5,987.89)	1,496.10
SL	VERIZON COMMUNICATIONS	05/18/2017	08/01/2019	18,793.10	(14,683.08)	4,110.02
SL	VESTAS WIND SYSTEMS A/S	01/27/2017	02/21/2019	6,360.43	(5,275.10)	1,085.33
SL	VIACOM INC	02/07/2007	12/02/2019	7,235.60	(11,422.56)	(4,186.96)
SL	WALMART INC	03/29/2007	02/06/2019	4,116.91	(1,967.90)	2,149.01
SL	WALGREEN BOOTS ALLIANCE INC	04/18/2018	12/20/2019	11,034.53	(12,570.79)	(1,536.26)
SL	WASTE MANAGEMENT INC	12/07/2012	04/12/2019	2,814.30	(954.88)	1,859.42
SL	WATERS CORPORATION	11/13/2012	02/20/2019	15,217.12	(2,656.12)	12,561.00
SL	WELLS FARGO & CO	05/08/2009	05/15/2019	117,948.31	(63,726.36)	54,221.95
SL	WESTERN UNION COMPANY	01/02/2018	06/17/2019	5,487.17	(4,128.16)	1,359.01
SL	WEYERHAEUSER CO	02/22/2016	10/01/2019	5,640.26	(2,787.68)	2,852.58
SL	WHIRLPOOL CORPORATION	03/18/2013	05/23/2019	7,213.12	(6,326.55)	886.57
SL	WYNDHAM DESTINATIONS INC	07/25/2018	08/30/2019	13,699.22	(12,648.91)	1,050.31
SL	ZIMMER BIOMET HOLDINGS INC	02/11/2008	05/23/2019	13,305.50	(8,504.86)	4,800.64
SL	ALLERGAN INC	06/15/2015	05/23/2019	28,590.57	(14,462.82)	14,127.75
SL	AON PLC	01/02/2018	06/12/2019	28,000.20	(19,592.76)	8,407.44
SL	DELPHI TECHNOLOGIES PLC	12/07/2017	06/17/2019	3,374.25	(7,838.82)	(4,464.57)
SL	EATON CORP PLC	12/07/2012	04/12/2019	5,931.90	(3,703.64)	2,228.26
SL	IHS MARKIT LTD	10/11/2017	11/20/2019	2,729.82	(1,674.62)	1,055.20
SL	INGERSOLL-RAND CO PLC	07/24/2008	08/30/2019	23,590.10	(5,879.01)	17,711.09
SL	INVECO LTD	07/06/2016	08/30/2019	20,320.79	(31,490.96)	(11,170.17)
SL	NIELSEN HOLDINGS PLC	12/18/2014	08/30/2019	4,233.93	(9,061.84)	(4,827.91)
SL	MELLON CF ACWI EX USA IMI FD B	06/07/2018	12/23/2019	138,000.05	(139,820.19)	(1,820.14)
SL	LYONDELLBASELL INDUSTRIES NV CL A	02/01/2013	04/12/2019	7,516.32	(4,980.70)	2,535.62
SL	MYLAN NV	03/02/2015	06/17/2019	5,443.09	(17,426.12)	(11,983.03)
				4,639,459.51	(3,616,352.90)	1,023,106.61
	WELLS FARGO & COMPANY	02/21/2019	11/01/2019	33,096.25	(28,193.90)	4,902.35
				33,096.25	(28,193.90)	4,902.35
	Total			32,071,063.17	(30,940,731.32)	1,130,331.86

Amica Companies Foundation
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2019
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Part VII-A, Line 8b - Form 990-PF Copy to Attorney General

The Amica Companies Foundation does not solicit, raise, nor receive contributions from the public. Therefore, under Section 5-53.1-3(3) of the Rhode Island General Laws, it is exempt from the registration requirements imposed under Section 5-53.1-2. Accordingly, a copy of Form 990-PF is not required to be filed with the state of Rhode Island.

Amica Companies Foundation
EIN: 05-0493445
Form 990-PF - Return of Private Foundation
2019

Part XV - Supplementary Information

Line 3a - Grants and Contribution Paid During the Year

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

2019 Grants Paid

Arts and Culture

1717 Meetinghouse Foundation	\$ 150
Adirondack Historical Association	45
Art League of Rhode Island	300
Artillery Company of Newport	1,000
Bay Journal Media Inc.	75
Beacon Charter School Corp.	500
Bethel Historical Society	75
Blackstone Millville Music Association Inc.	600
Blithewold Inc.	375
Boston Ballet	75
Boston Symphony Orchestra	1,050
Brighton Area Historical Society	173
Bristol Art Museum	450
Bristol Historical & Preservation Society	225
Bruce Museum, Inc.	4,950
Burbage Theatre Company	4,200
Burrillville Historical & Preservation Society	450
Cape Cod Horticultural Society Inc.	2,250
Centerville Historical Society Inc.	1,500
Chesapeake Bay Maritime Museum Inc.	187
Childrens Museum of Greater Fall River	300
Cleveland Institute of Music	75
Cleveland Orchestra	150
Clouds Hill Victorian House Museum	300
Community String Project	53
Connecticut Public Broadcasting, Inc.	300
Cuttyhunk Historical Society	75
Dancing For A Cause	150
East Lyme Regional Theater Guild Inc	600
Educational Info Corp WCPE Radio	60
Ferry Beach Park Association	1,050
FirstWorks	5,000
Florence Griswold Museum	187
Florida Studio Theatre Inc.	75
Florida West Coast Public Broadcasting Inc.	150

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

<u>Grants Payable</u>	<u>Total Remaining</u>
Rhode Island Historical Society	15,000
Waterfire Providence	20,000
Rhode Island Foundation	20,000
Providence Public Library	50,000
American Cancer Society	15,000
Children's Friend and Services	60,000
Community Preparatory School	34,400
Meeting Street	75,000
RI Office of the Postsecondary Commissioner	25,000
All Hands and Heart	250,000
Year Up Providence	30,000
Farm Fresh Rhode Island	10,000
Southside Community Land Trust	10,000
Frisco Family Services	30,000
Achieve	35,000
Mi Escuelita	10,000
Young Americans Center for Financial Education	30,000
Mi Casa Resource Center	30,000
Fresh Start Women's Foundation	35,000
Valle del Sol	25,000
Greater Than	25,000
Portland Youthbuilders	35,000
FamilyWorks	25,000
Provail	25,000
Total	919,400
President Grants	
Grand Total	\$ 919,400

**Amica Companies Foundation
Form 990-PF - Return of Private Foundation
2019**

Part VIII - Information About Officers, Directors, etc.

Officers

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

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

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

Jennifer M. Morrison, General Counsel
100 Amica Way
Lincoln, RI 02865

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

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

Directors

Robert A. DiMuccio
100 Amica Way
Lincoln, RI 02865

Jill J. Avery
100 Amica Way
Lincoln, RI 02865

Barry G. Hittner
100 Amica Way
Lincoln, RI 02865

Debra A. Canales
100 Amica Way
Lincoln, RI 02865

Patricia W. Chadwick
100 Amica Way
Lincoln, RI 02865

Jeffrey P. Aiken
100 Amica Way
Lincoln, RI 02865

Richard A. Plotkin
100 Amica Way
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Ronald K. Machtley
100 Amica Way
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Michael D. Jeans
100 Amica Way
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Donald J. Reaves
100 Amica Way
Lincoln, RI 02865

Peter M. Marino
100 Amica Way
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Debra M. Paul
100 Amica Way
Lincoln, RI 02865

Diane D. Souza
100 Amica Way
Lincoln, RI 02865

Edward F. DeGraan
100 Amica Way
Lincoln, RI 02865

All members of the Board serve without compensation