

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR/A

Initial quarterly Form 13F holdings report filed by institutional managers [amend]

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FILER

AMICA PENSION FUND BOARD OF TRUSTEES

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F-HR/A

FORM 13F-HR/A COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2011

Check here if Amendment [X]; Amendment Number: 1
This Amendment (Check only one.): [] is a restatement.

[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Amica Pension Fund Board of Trustees
Address: 100 Amica Way
Lincoln, RI 02865-1156

13F File Number: 28-2565

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Suzanne Casey
Title: Secretary
Phone: (800) 652-6422

Signature, Place, and Date of Signing
Report Type (Check only one.):

[X] 13F HOLDINGS REPORT.

[] 13F NOTICE.

[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 346

Form 13F Information Table Value Total: \$517,732,541

No. 13F File Number Name

<TABLE>

	<C>			<C>				VOTING ATHRITY			
NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE x\$1000	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-MNGRS-	SOL	SHRD	NONE
3M COMPANY	COM	88579Y-10-1	2209	30768	SH		SOLE		30768		
ABBOTT LABORATORIES	COM	002824-10-0	3903	76325	SH		SOLE		76325		
ABM INDUSTRIES INC	COM	000957-10-0	2121	111266	SH		SOLE		111266		
ADOBE SYSTEMS INC	COM	00724F-10-1	567	23442	SH		SOLE		23442		
ADVANCED MICRO DEVICES INC	COM	007903-10-7	148	29065	SH		SOLE		29065		
AETNA INC	COM	00817Y-10-8	619	17038	SH		SOLE		17038		
AGILENT TECHNOLOGIES INC	COM	00846U-10-1	1070	34241	SH		SOLE		34241		
AIR PRODUCTS & CHEMICALS INC	COM	009158-10-6	777	10168	SH		SOLE		10168		
AKAMAI TECHNOLOGIES INC	COM	00971T-10-1	159	7990	SH		SOLE		7990		
ALCOA INC	COM	013817-10-1	345	36007	SH		SOLE		36007		
ALEXANDRIA REAL ESTATE EQUITIE	COM	015271-10-9	294	4786	SH		SOLE		4786		

ALLEGHENY TECHNOLOGIES INC	COM	01741R-10-2	269	7261	SH	SOLE	7261
ALLERGAN INC	COM	018490-10-2	1039	12617	SH	SOLE	12617
ALLIANT TECHSYSTEMS INC	COM	018804-10-4	739	13561	SH	SOLE	13561
ALTERA CORP	COM	021441-10-0	166	5279	SH	SOLE	5279
AMERICAN CAMPUS CMNTYS INC	COM	024835-10-0	200	5371	SH	SOLE	5371
AMERICAN EXPRESS CO	COM	025816-10-9	1805	40203	SH	SOLE	40203
AMERICAN GREETINGS CORP CL A	CL A	026375-10-5	541	29251	SH	SOLE	29251
AMERICAN INTERNATIONAL GROUP N	COM NEW	026874-78-4	97	4435	SH	SOLE	4435
AMERISOURCEBERGEN CORPORATION	COM	03073E-10-5	643	17240	SH	SOLE	17240
AMGEN INC	COM	031162-10-0	2744	49929	SH	SOLE	49929
ANALOG DEVICES INC	COM	032654-10-5	941	30117	SH	SOLE	30117
ANHEUSER-BUSCH INBEV SPN ADR	SPONSORED ADR	03524A-10-8	455	8586	SH	SOLE	8586
APARTMENT INVESTMENT AND MGMT	CL A	03748R-10-1	509	23017	SH	SOLE	23017
APPLE INC	COM	037833-10-0	11706	30699	SH	SOLE	30699
APPLIED INDUSTRIALTECHNOLOGIES	COM	03820C-10-5	1209	44517	SH	SOLE	44517
APPLIED MATERIALS INC	COM	038222-10-5	1311	126606	SH	SOLE	126606
ARCHER-DANIELS-MIDLAND CO	COM	039483-10-2	1918	77300	SH	SOLE	77300
ARROW ELECTRONICS INC	COM	042735-10-0	439	15820	SH	SOLE	15820
ASSOCIATED ESTATES REALTY CORP	COM	045604-10-5	119	7700	SH	SOLE	7700
AT&T INC	COM	00206R-10-2	7186	251955	SH	SOLE	251955
AUTOLIV INC	COM	052800-10-9	233	4794	SH	SOLE	4794
AUTOMATIC DATA PROCESSING	COM	053015-10-3	960	20351	SH	SOLE	20351
AVALONBAY COMMUNITIES INC	COM	053484-10-1	1961	17198	SH	SOLE	17198
AVNET INC	COM	053807-10-3	475	18209	SH	SOLE	18209
BANK MUTUAL CORP	COM	063750-10-3	798	305718	SH	SOLE	305718
BANK OF AMERICA CORP	COM	060505-10-4	2751	449484	SH	SOLE	449484
BANK OF NEW YORK MELLON CORP	COM	064058-10-0	2095	112707	SH	SOLE	112707
BANKFINANCIAL CORP	COM	06643P-10-4	1969	296530	SH	SOLE	296530
BARD C R INC	COM	067383-10-9	408	4656	SH	SOLE	4656
BAXTER INTERNATIONAL INC	COM	071813-10-9	1775	31620	SH	SOLE	31620
BB&T CORPORATION	COM	054937-10-7	680	31887	SH	SOLE	31887
BERKSHIRE HATHAWAY INC - CL A	CL A	084670-10-8	3311	31	SH	SOLE	31
BERKSHIRE HATHAWAY INC - CL B	CL B NEW	084670-70-2	11	157	SH	SOLE	157
BEST BUY CO INC	COM	086516-10-1	3003	128864	SH	SOLE	128864
BIG LOTS INC	COM	089302-10-3	979	28110	SH	SOLE	28110
BIOGEN IDEC INC	COM	09062X-10-3	982	10537	SH	SOLE	10537
BIOMED REALTY TRUST INC	COM	09063H-10-7	283	17059	SH	SOLE	17059
BOEING CO	COM	097023-10-5	1671	27617	SH	SOLE	27617
BOSTON PROPERTIES INC	COM	101121-10-1	2222	24937	SH	SOLE	24937
BOSTON SCIENTIFIC CORP	COM	101137-10-7	317	53582	SH	SOLE	53582
BRANDYWINE REALTY TRUST	SH BEN INT NEW	105368-20-3	106	13192	SH	SOLE	13192
BRE PROPERTIES INC	CL A	05564E-10-6	449	10612	SH	SOLE	10612
BRISTOL-MYERS SQUIBB COMPANY	COM	110122-10-8	2901	92442	SH	SOLE	92442
BROADCOM CORP CL A	CL A	111320-10-7	1223	36736	SH	SOLE	36736
BUCKEYE TECHNOLOGIES INC	COM	118255-10-8	610	25293	SH	SOLE	25293
BUNGE LIMITED	COM	G16962-10-5	484	8308	SH	SOLE	8308
CA INC	COM	12673P-10-5	295	15191	SH	SOLE	15191
CAL DIVE INTERNATIONAL INC	COM	12802T-10-1	2735	1432086	SH	SOLE	1432086
CAMPBELL SOUP CO	COM	134429-10-9	283	8752	SH	SOLE	8752
CANADIAN NATURAL RESOURCES LTD	COM	136385-10-1	1995	68175	SH	SOLE	68175
CARDINAL HEALTH INC	COM	14149Y-10-8	786	18759	SH	SOLE	18759
CAREFUSION CORPORATION	COM	14170T-10-1	450	18783	SH	SOLE	18783
CATERPILLAR INC	COM	149123-10-1	684	9258	SH	SOLE	9258
CBS CORP	CL B	124857-20-2	426	20926	SH	SOLE	20926
CERNER CORPORATION	COM	156782-10-4	420	6130	SH	SOLE	6130
CF INDUSTRIES HOLDINGS INC	COM	125269-10-0	359	2912	SH	SOLE	2912
CHESAPEAKE ENERGY CORP	COM	165167-10-7	1500	58706	SH	SOLE	58706
CHEVRON CORPORATION	COM	166764-10-0	10498	113381	SH	SOLE	113381
CHICOPEE BANCORP INC	COM	168565-10-9	955	71290	SH	SOLE	71290
CIGNA CORP	COM	125509-10-9	476	11338	SH	SOLE	11338
CIMAREX ENERGY COMPANY	COM	171798-10-1	2106	37804	SH	SOLE	37804
CISCO SYSTEMS INC	COM	17275R-10-2	5140	331633	SH	SOLE	331633
CITIGROUP INC NEW YORK NY	COM NEW	172967-42-4	3377	131818	SH	SOLE	131818
CITRIX SYSTEMS INC	COM	177376-10-0	838	15364	SH	SOLE	15364
CMS ENERGY CORP	COM	125896-10-0	92	4634	SH	SOLE	4634
COCA-COLA CO	COM	191216-10-0	6660	98576	SH	SOLE	98576
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446-10-2	762	12154	SH	SOLE	12154
COLGATE-PALMOLIVE CO	COM	194162-10-3	2668	30090	SH	SOLE	30090
COMCAST CORPORATION CL A	CL A	20030N-10-1	2693	128738	SH	SOLE	128738
COMERICA INC	COM	200340-10-7	813	35405	SH	SOLE	35405
COMMONWEALTH REIT	COM SH BEN INT	203233-10-1	204	10777	SH	SOLE	10777
COMPUTER SCIENCES CORPORATION	COM	205363-10-4	592	22032	SH	SOLE	22032
COMPUWARE CORP	COM	205638-10-9	94	12211	SH	SOLE	12211
CONAGRA FOODS INC	COM	205887-10-2	764	31526	SH	SOLE	31526
CONOCOPHILLIPS	COM	20825C-10-4	3983	62910	SH	SOLE	62910
CONSOLIDATED EDISON INC	COM	209115-10-4	1389	24356	SH	SOLE	24356
CORNING INCORPORATED	COM	219350-10-5	3286	265828	SH	SOLE	265828
COSTCO WHOLESALE CORP	COM	22160K-10-5	947	11528	SH	SOLE	11528
COUSINS PROPERTIES INC	COM	222795-10-6	94	16000	SH	SOLE	16000
COVIDIEN PLC	SHS	G2554F-11-3	951	21555	SH	SOLE	21555
CSX CORP	COM	126408-10-3	450	24087	SH	SOLE	24087
CVS CAREMARK CORP	COM	126650-10-0	2050	61032	SH	SOLE	61032
D R HORTON INC	COM	23331A-10-9	136	15035	SH	SOLE	15035
DCT INDUSTRIAL TRUST INC	COM	233153-10-5	103	23536	SH	SOLE	23536

DDR CORP	COM	23317H-10-2	409	37560	SH	SOLE	37560
DEERE & CO	COM	244199-10-5	1216	18826	SH	SOLE	18826
DELL INC	COM	24702R-10-1	2276	160927	SH	SOLE	160927
DEVON ENERGY CORPORATION	COM	25179M-10-3	6647	119889	SH	SOLE	119889
DIAMONDRACK HOSPITALITY CO	COM	252784-30-1	112	16000	SH	SOLE	16000
DIGITAL REALTY TRUST INC	COM	253868-10-3	336	6098	SH	SOLE	6098
DIRECTV CLASS A	COM CL A	25490A-10-1	1164	27529	SH	SOLE	27529
DISNEY WALT CO	COM DISNEY	254687-10-6	2384	79031	SH	SOLE	79031
DOMINION RESOURCES INC	COM	25746U-10-9	1929	38000	SH	SOLE	38000
DOUGLAS EMMETT INC	COM	25960P-10-9	357	20900	SH	SOLE	20900
DOW CHEMICAL CO	COM	260543-10-3	1586	70611	SH	SOLE	70611
DUKE ENERGY CORPORATION	COM	26441C-10-5	2807	140444	SH	SOLE	140444
DUKE REALTY CORP	COM NEW	264411-50-5	196	18627	SH	SOLE	18627
DUPONT E I DE NEMOURS & CO	COM	263534-10-9	1445	36141	SH	SOLE	36141
DUPONT FABROS TECHNOLOGY INC	COM	26613Q-10-6	116	5900	SH	SOLE	5900
E M C CORP MASS	COM	268648-10-2	1839	87607	SH	SOLE	87607
EASTGROUP PROPERTIES INC	COM	277276-10-1	97	2544	SH	SOLE	2544
EBAY INC	COM	278642-10-3	1486	50406	SH	SOLE	50406
ECOLAB INC	COM	278865-10-0	430	8804	SH	SOLE	8804
ELECTRONIC ARTS INC	COM	285512-10-9	264	12905	SH	SOLE	12905
EMERSON ELECTRIC CO	COM	291011-10-4	1122	27157	SH	SOLE	27157
ENTERTAINMENT PROPERTIES TRUST	COM SH BEN INT	29380T-10-5	274	7040	SH	SOLE	7040
EOG RESOURCES INC	COM	26875P-10-1	3068	43205	SH	SOLE	43205
EQUIFAX INC	COM	294429-10-5	676	21987	SH	SOLE	21987
EQUITY LIFESTYLE PROPERTIES IN	COM	29472R-10-8	343	5463	SH	SOLE	5463
EQUITY RESIDENTIAL	SH BEN INT	29476L-10-7	2024	39028	SH	SOLE	39028
ESSA BANCORP INC	COM	29667D-10-4	867	82470	SH	SOLE	82470
ESSEX PROPERTY TRUST	COM	297178-10-5	284	2365	SH	SOLE	2365
EXELON CORP	COM	30161N-10-1	1201	28178	SH	SOLE	28178
EXTRA SPACE STORAGE INC	COM	30225T-10-2	252	13535	SH	SOLE	13535
EXXON MOBIL CORPORATION	COM	30231G-10-2	19034	262068	SH	SOLE	262068
FEDEX CORPORATION	COM	31428X-10-6	907	13397	SH	SOLE	13397
FERRO CORPORATION	COM	315405-10-0	203	33073	SH	SOLE	33073
FIRST CITIZENS BANCSHARES INC	CL A	31946M-10-3	2260	15746	SH	SOLE	15746
FIRST FINANCIAL CORP INDIANA	COM	320218-10-0	1078	39178	SH	SOLE	39178
FIRST INDUSTRIAL REALTY TRUST,	COM	32054K-10-3	132	16486	SH	SOLE	16486
FIRST POTOMAC REALTY TRUST	COM	33610F-10-9	153	12300	SH	SOLE	12300
FIRST SOLAR INC	COM	336433-10-7	120	1891	SH	SOLE	1891
FIRSTENERGY CORP	COM	337932-10-7	620	13807	SH	SOLE	13807
FLEXSTEEL INDUSTRIES INC	COM	339382-10-3	205	13667	SH	SOLE	13667
FORD MOTOR COMPANY	COM PAR \$0.01	345370-86-0	1596	165050	SH	SOLE	165050
FOREST LABORATORIES INC	COM	345838-10-6	758	24633	SH	SOLE	24633
FORESTAR GROUP INC	COM	346233-10-9	31	2799	SH	SOLE	2799
FOX CHASE BANCORP INC	COM	35137T-10-8	1193	94122	SH	SOLE	94122
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D-85-7	1796	58972	SH	SOLE	58972
FRONTIER COMMUNICATIONS CORP	COM	35906A-10-8	212	34696	SH	SOLE	34696
GENERAL DYNAMICS CORP	COM	369550-10-8	2495	43856	SH	SOLE	43856
GENERAL ELECTRIC CO	COM	369604-10-3	6998	459770	SH	SOLE	459770
GENERAL MILLS INC	COM	370334-10-4	1136	29519	SH	SOLE	29519
GILEAD SCIENCES INC	COM	375558-10-3	1555	40084	SH	SOLE	40084
GLIMCHER REALTY TRUST	SH BEN INT	379302-10-2	144	20300	SH	SOLE	20300
GOLDMAN SACHS GROUP INC	COM	38141G-10-4	3059	32348	SH	SOLE	32348
GOOGLE INC - CL A	CL A	38259P-50-8	5659	10987	SH	SOLE	10987
GOVERNMENT PROPERTIES INCOME	COM SHS BEN INT	38376A-10-3	139	6442	SH	SOLE	6442
HALLIBURTON CO	COM	406216-10-1	2258	73968	SH	SOLE	73968
HARRIS CORP	COM	413875-10-5	287	8389	SH	SOLE	8389
HCP INC	COM	40414L-10-9	1362	38855	SH	SOLE	38855
HEALTH CARE REIT INC	COM	42217K-10-6	326	6960	SH	SOLE	6960
HEALTHCARE REALTY TRUST	COM	421946-10-4	167	9900	SH	SOLE	9900
HEINZ H J COMPANY	COM	423074-10-3	633	12544	SH	SOLE	12544
HERSHA HOSPITALITY TRUST	SH BEN INT A	427825-10-4	79	22769	SH	SOLE	22769
HEWLETT-PACKARD CO	COM	428236-10-3	3698	164736	SH	SOLE	164736
HOME DEPOT INC	COM	437076-10-2	2943	89530	SH	SOLE	89530
HONEYWELL INTERNATIONAL INC	COM	438516-10-6	1593	36282	SH	SOLE	36282
HOSPIRA INC	COM	441060-10-0	306	8276	SH	SOLE	8276
HOSPITALITY PROPERTIES TRUST	COM SH BEN INT	44106M-10-2	421	19826	SH	SOLE	19826
HOST HOTELS & RESORTS INC	COM	44107P-10-4	1228	112230	SH	SOLE	112230
HUDSON CITY BANCORP INC	COM	443683-10-7	1620	286189	SH	SOLE	286189
HUMANA INC	COM	444859-10-2	520	7149	SH	SOLE	7149
HUNTINGTON INGALLS INDUSTRIES	COM	446413-10-6	160	6580	SH	SOLE	6580
ILLINOIS TOOL WORKS INC	COM	452308-10-9	1761	42323	SH	SOLE	42323
INGERSOLL-RAND CO PLC	SHS	G47791-10-1	525	18697	SH	SOLE	18697
INLAND REAL ESTATE CORP	COM NEW	457461-20-0	73	10000	SH	SOLE	10000
INTEGRYS ENERGY GROUP INC	COM	45822P-10-5	197	4046	SH	SOLE	4046
INTEL CORP	COM	458140-10-0	6454	302499	SH	SOLE	302499
INTERNATIONAL BUSINESS MACH CO	COM	459200-10-1	10538	60262	SH	SOLE	60262
INTERNATIONAL PAPER COMPANY	COM	460146-10-3	445	19144	SH	SOLE	19144
INTERPUBLIC GROUP OF COS INC	COM	460690-10-0	167	23226	SH	SOLE	23226
INTUIT INC	COM	461202-10-3	663	13984	SH	SOLE	13984
ITT CORPORATION	COM	450911-10-2	1659	39497	SH	SOLE	39497
JABIL CIRCUIT INC	COM	466313-10-3	1034	58140	SH	SOLE	58140
JDS UNIPHASE CORPORATION	COM PAR \$0.001	46612J-50-7	182	18259	SH	SOLE	18259
JOHNSON & JOHNSON	COM	478160-10-4	7454	117040	SH	SOLE	117040
JOHNSON CONTROLS INC	COM	478366-10-7	307	11655	SH	SOLE	11655

JP MORGAN CHASE & CO	COM	46625H-10-0	5227	173541	SH	SOLE	173541
JUNIPER NETWORKS INC	COM	48203R-10-4	402	23309	SH	SOLE	23309
KELLOGG CO	COM	487836-10-8	1009	18963	SH	SOLE	18963
KILROY REALTY CORPORATION	COM	49427F-10-8	179	5707	SH	SOLE	5707
KIMBERLY-CLARK CORPORATION	COM	494368-10-3	1260	17739	SH	SOLE	17739
KRAFT FOODS INC	CL A	50075N-10-4	2500	74437	SH	SOLE	74437
KROGER COMPANY	COM	501044-10-1	670	30521	SH	SOLE	30521
L 3 COMMUNICATIONS HOLDINGS	COM	502424-10-4	2883	46528	SH	SOLE	46528
LABORATORY CORP OF AMERICA HDG	COM NEW	50540R-40-9	459	5805	SH	SOLE	5805
LASALLE HOTEL PROPERTIES	COM SH BEN INT	517942-10-8	307	15979	SH	SOLE	15979
LATIN AMERICAN DISCOVERY FUND	COM	51828C-10-6	1199	88680	SH	SOLE	88680
LENNAR CORP	CL A	526057-10-4	102	7554	SH	SOLE	7554
LEXINGTON REALTY TRUST	COM	529043-10-1	172	26250	SH	SOLE	26250
LEXMARK INTERNATIONAL INC A	CL A	529771-10-7	97	3588	SH	SOLE	3588
LIBERTY PROPERTY TRUST	SH BEN INT	531172-10-4	207	7104	SH	SOLE	7104
LIFE TECHNOLOGIES CORP	COM	53217V-10-9	304	7923	SH	SOLE	7923
LILLY ELI & CO	COM	532457-10-8	2072	56045	SH	SOLE	56045
LOCKHEED MARTIN CORPORATION	COM	539830-10-9	2338	32186	SH	SOLE	32186
LOWES COMPANIES INC	COM	548661-10-7	1755	90750	SH	SOLE	90750
LSI INDUSTRIES INC	COM	50216C-10-8	1059	169969	SH	SOLE	169969
LTC PROPERTIES INC	COM	502175-10-2	101	4000	SH	SOLE	4000
MACERICH COMPANY	COM	554382-10-1	285	6696	SH	SOLE	6696
MACK-CALI REALTY CORP	COM	554489-10-4	474	17735	SH	SOLE	17735
MACYS INC	COM	55616P-10-4	511	19427	SH	SOLE	19427
MASTERCARD INC CLASS A	CL A	57636Q-10-4	1248	3935	SH	SOLE	3935
MCCORMICK & CO INC	COM NON VTG	579780-20-6	226	4887	SH	SOLE	4887
MCDONALDS CORPORATION	COM	580135-10-1	3960	45094	SH	SOLE	45094
MCGRAW-HILL COMPANIES INC	COM	580645-10-9	1227	29916	SH	SOLE	29916
MCKESSON CORPORATION	COM	58155Q-10-3	1620	22288	SH	SOLE	22288
MEADWESTVACO CORP	COM	583334-10-7	175	7107	SH	SOLE	7107
MEDCO HEALTH SOLUTIONS INC	COM	58405U-10-2	742	15828	SH	SOLE	15828
MEDTRONIC INC	COM	585055-10-6	1859	55914	SH	SOLE	55914
MERCK & CO INC	COM	58933Y-10-5	5408	165371	SH	SOLE	165371
METROPICS COMMUNICATIONS INC	COM	591708-10-2	475	54543	SH	SOLE	54543
MICROSOFT CORP	COM	594918-10-4	7655	307552	SH	SOLE	307552
MOLEX INC	COM	608554-10-1	228	11177	SH	SOLE	11177
MONSANTO COMPANY	COM	61166W-10-1	2083	34701	SH	SOLE	34701
MORGAN STANLEY	COM NEW	617446-44-8	738	54660	SH	SOLE	54660
MORGAN STANLEY ASIA-PACIFIC FU	COM	61744U-10-6	9168	653453	SH	SOLE	653453
MORGAN STANLEY EM FUND INC	COM	61744G-10-7	5171	412050	SH	SOLE	412050
MOTOROLA MOBILITY HOLDINGS INC	COM	620097-10-5	810	21453	SH	SOLE	21453
MOTOROLA SOLUTIONS INC	COM NEW	620076-30-7	557	13295	SH	SOLE	13295
MYLAN INC	COM	628530-10-7	1150	67699	SH	SOLE	67699
NATIONAL HEALTH INVESTORS INC	COM	63633D-10-4	99	2350	SH	SOLE	2350
NATIONAL OILWELL VARCO INC	COM	637071-10-1	1076	21008	SH	SOLE	21008
NATIONAL RETAIL PROPERTIES INC	COM	637417-10-6	383	14260	SH	SOLE	14260
NEENAH PAPER INC	COM	640079-10-9	19	1362	SH	SOLE	1362
NETAPP INC	COM	64110D-10-4	446	13155	SH	SOLE	13155
NEWELL RUBBERMAID INC	COM	651229-10-6	970	81753	SH	SOLE	81753
NEWMONT MINING CORP	COM	651639-10-6	941	14950	SH	SOLE	14950
NEWS CORPORATION CL A	CL A	65248E-10-4	1295	83633	SH	SOLE	83633
NEXTERA ENERGY INC	COM	65339F-10-1	1598	29574	SH	SOLE	29574
NIKE INC	CL B	654106-10-3	224	2625	SH	SOLE	2625
NISOURCE INC	COM	65473P-10-5	365	17085	SH	SOLE	17085
NOBLE ENERGY INC	COM	655044-10-5	555	7832	SH	SOLE	7832
NORTHERN TRUST CORP	COM	665859-10-4	349	9977	SH	SOLE	9977
NORTHRIM BANCORP INC	COM	666762-10-9	933	48196	SH	SOLE	48196
NORTHROP GRUMMAN CORP	COM	666807-10-2	2060	39481	SH	SOLE	39481
NOVELLUS SYSTEMS INC	COM	670008-10-1	167	6112	SH	SOLE	6112
NUCOR CORP	COM	670346-10-5	1087	34346	SH	SOLE	34346
NVIDIA CORP	COM	67066G-10-4	595	47526	SH	SOLE	47526
OCCIDENTAL PETROLEUM CORP	COM	674599-10-5	3525	49300	SH	SOLE	49300
OMEGA HEALTHCARE INVESTORS INC	COM	681936-10-0	148	9273	SH	SOLE	9273
OMNICOM GROUP	COM	681919-10-6	497	13483	SH	SOLE	13483
ORACLE CORPORATION	COM	68389X-10-5	5978	208011	SH	SOLE	208011
PANHANDLE OIL AND GAS INC	CL A	698477-10-6	4818	169833	SH	SOLE	169833
PATERSON COS INC	COM	703395-10-3	248	8671	SH	SOLE	8671
PAYCHEX INC	COM	704326-10-7	369	13984	SH	SOLE	13984
PEABODY ENERGY CORP	COM	704549-10-4	315	9296	SH	SOLE	9296
PENNSYLVANIA REAL ESTATE INVT	SH BEN INT	709102-10-7	82	10585	SH	SOLE	10585
PEPCO HOLDINGS INC	COM	713291-10-2	206	10886	SH	SOLE	10886
PEPSICO INC	COM	713448-10-8	5644	91180	SH	SOLE	91180
PFIZER INC	COM	717081-10-3	7094	401236	SH	SOLE	401236
PIEDMONT OFFICE REALTY TRUST	COM CL A	720190-20-6	315	19500	SH	SOLE	19500
PITNEY BOWES INC	COM	724479-10-0	177	9435	SH	SOLE	9435
PLUM CREEK TIMBER CO INC	COM	729251-10-8	2204	63486	SH	SOLE	63486
PNC FINANCIAL SERVICES GROUP	COM	693475-10-5	1227	25461	SH	SOLE	25461
POST PROPERTIES INC	COM	737464-10-7	260	7473	SH	SOLE	7473
POTLATCH CORPORATION	COM	737630-10-3	2386	75683	SH	SOLE	75683
PPG INDUSTRIES INC	COM	693506-10-7	502	7108	SH	SOLE	7108
PPL CORPORATION	COM	69351T-10-6	730	25562	SH	SOLE	25562
PRAXAIR INC	COM	74005P-10-4	1348	14418	SH	SOLE	14418
PROCTER & GAMBLE CO	COM	742718-10-9	7471	118254	SH	SOLE	118254
PROLOGIS INC	COM	74340W-10-3	1585	65368	SH	SOLE	65368

PRUDENTIAL FINANCIAL INC	COM	744320-10-2	1578	33676	SH	SOLE	33676
PS BUSINESS PKS INC/CA	COM	69360J-10-7	188	3800	SH	SOLE	3800
PUBLIC SERVICE ENTERPRISE GROU	COM	744573-10-6	1080	32361	SH	SOLE	32361
PUBLIC STORAGE	COM	74460D-10-9	1239	11124	SH	SOLE	11124
PULTE GROUP INC	COM	745867-10-1	70	17794	SH	SOLE	17794
QUALCOMM INC	COM	747525-10-3	3369	69288	SH	SOLE	69288
QUEST DIAGNOSTICS INCORPORATED	COM	74834L-10-0	589	11933	SH	SOLE	11933
RAYONIER INC	COM	754907-10-3	490	13329	SH	SOLE	13329
RAYTHEON COMPANY (NEW)	COM NEW	755111-50-7	4440	108635	SH	SOLE	108635
REALTY INCOME CORP	COM	756109-10-4	339	10513	SH	SOLE	10513
REGENCY CENTERS CORPORATION	COM	758849-10-3	409	11588	SH	SOLE	11588
ROSS STORES INC	COM	778296-10-3	333	4229	SH	SOLE	4229
RUBY TUESDAY INC	COM	781182-10-0	398	55550	SH	SOLE	55550
SAFEWAY INC	COM NEW	786514-20-8	245	14738	SH	SOLE	14738
SANDISK CORP	COM	80004C-10-1	857	21240	SH	SOLE	21240
SARA LEE CORPORATION	COM	803111-10-3	239	14616	SH	SOLE	14616
SCANA CORP	COM	80589M-10-2	207	5116	SH	SOLE	5116
SCHLUMBERGER LTD	COM	806857-10-8	2664	44603	SH	SOLE	44603
SEMPRA ENERGY	COM	816851-10-9	559	10857	SH	SOLE	10857
SENIOR HOUSING PROPERTIES TRUS	SH BEN INT	81721M-10-9	567	26328	SH	SOLE	26328
SHERWIN WILLIAMS COMPANY	COM	824348-10-6	396	5333	SH	SOLE	5333
SIMON PROPERTY GROUP INC	COM	828806-10-9	5443	49488	SH	SOLE	49488
SL GREEN REALTY CORP	COM	78440X-10-1	702	12069	SH	SOLE	12069
SMART BALANCE INC	COM	83169Y-10-8	434	73574	SH	SOLE	73574
SOUTHERN COMPANY	COM	842587-10-7	2137	50446	SH	SOLE	50446
SOVRAN SELF STORAGE INC	COM	84610H-10-8	271	7300	SH	SOLE	7300
SPRINT NEXTEL CORP SER 1	COM SER 1	852061-10-0	855	281148	SH	SOLE	281148
ST JUDE MEDICAL INC	COM	790849-10-3	530	14640	SH	SOLE	14640
STAPLES INC	COM	855030-10-2	1564	117584	SH	SOLE	117584
STATE STREET CORPORATION BOSTO	COM	857477-10-3	1073	33375	SH	SOLE	33375
SUNSTONE HOTEL INVESTORS INC	COM	867892-10-1	95	16736	SH	SOLE	16736
SUNTRUST BANKS INC	COM	867914-10-3	428	23817	SH	SOLE	23817
SYMANTEC CORP	COM	871503-10-8	633	38840	SH	SOLE	38840
SYSCO CORP	COM	871829-10-7	1019	39334	SH	SOLE	39334
TANGER FACTORY OUTLET CTRS INC	COM	875465-10-6	208	8000	SH	SOLE	8000
TARGET CORPORATION	COM	87612E-10-6	3312	67531	SH	SOLE	67531
TAUBMAN CENTERS INC	COM	876664-10-3	403	8015	SH	SOLE	8015
TECO ENERGY INC	COM	872375-10-0	133	7760	SH	SOLE	7760
TERADATA CORP	COM	88076W-10-3	532	9931	SH	SOLE	9931
TEXAS INSTRUMENTS INC	COM	882508-10-4	2391	89708	SH	SOLE	89708
TEXTRON INC	COM	883203-10-1	967	54804	SH	SOLE	54804
THERMO FISHER SCIENTIFIC INC	COM	883556-10-2	1415	27938	SH	SOLE	27938
TIME WARNER CABLE INC	COM	88732J-20-7	565	9020	SH	SOLE	9020
TIME WARNER INC	COM NEW	887317-30-3	2348	78349	SH	SOLE	78349
TJX COMPANIES INC	COM	872540-10-9	1165	21006	SH	SOLE	21006
TOTAL SYSTEM SERVICES INC	COM	891906-10-9	113	6675	SH	SOLE	6675
TRAVELERS COS INC	COM	89417E-10-9	609	12496	SH	SOLE	12496
TRUEBLUE INC	COM	89785X-10-1	1177	103854	SH	SOLE	103854
TYCO INTERNATIONAL LTD	SHS	H89128-10-4	2115	51901	SH	SOLE	51901
UDR INC	COM	902653-10-4	537	24233	SH	SOLE	24233
ULTRA PETEROLEUM CORP	COM	903914-10-9	6457	232922	SH	SOLE	232922
UNILEVER PLC	SPON ADR NEW	904767-70-4	733	23511	SH	SOLE	23511
UNION PACIFIC CORP	COM	907818-10-8	911	11158	SH	SOLE	11158
UNIT CORP	COM	909218-10-9	1112	30127	SH	SOLE	30127
UNITED PARCEL SERVICE INC	CL B	911312-10-6	2211	35017	SH	SOLE	35017
UNITED STATES STEEL CORP	COM	912909-10-8	110	5011	SH	SOLE	5011
UNITED TECHNOLOGIES CORP	COM	913017-10-9	2818	40052	SH	SOLE	40052
UNITEDHEALTH GROUP INC	COM	91324P-10-2	2356	51084	SH	SOLE	51084
UNUM GROUP	COM	91529Y-10-6	1250	59659	SH	SOLE	59659
US BANCORP	COM NEW	902973-30-4	3044	129297	SH	SOLE	129297
VARIAN MEDICAL SYSTEMS INC	COM	92220P-10-5	319	6110	SH	SOLE	6110
VENTAS INC	COM	92276F-10-0	694	14043	SH	SOLE	14043
VERISIGN INC	COM	92343E-10-2	227	7947	SH	SOLE	7947
VERIZON COMMUNICATONS	COM	92343V-10-4	5319	144544	SH	SOLE	144544
VIACOM INC	CL B	92553P-20-1	972	25103	SH	SOLE	25103
VISA INC CLASS A SHARES	COM CL A	92826C-83-9	1967	22944	SH	SOLE	22944
VODAFONE GROUP P.L.C. ADR	SPONS ADR NEW	92857W-20-9	512	19947	SH	SOLE	19947
VORNADO REALTY TRUST	SH BEN INT	929042-10-9	1617	21674	SH	SOLE	21674
WAL-MART STORES INC	COM	931142-10-3	8690	167436	SH	SOLE	167436
WASHINGTON FEDERAL INC	COM	938824-10-9	996	78218	SH	SOLE	78218
WASHINGTON REAL ESTATE INV	SH BEN INT	939653-10-1	336	11906	SH	SOLE	11906
WATERS CORPORATION	COM	941848-10-3	205	2710	SH	SOLE	2710
WATSON PHARMACEUTICALS INC	COM	942683-10-3	458	6705	SH	SOLE	6705
WELLPOINT INC	COM	94973V-10-7	1303	19965	SH	SOLE	19965
WELLS FARGO & CO	COM	949746-10-1	5357	222110	SH	SOLE	222110
WESTERN DIGITAL CORPORATION	COM	958102-10-5	153	5951	SH	SOLE	5951
WESTERN UNION COMPANY	COM	959802-10-9	580	37918	SH	SOLE	37918
WESTFIELD FINANCIAL INC	COM	96008P-10-4	752	114118	SH	SOLE	114118
WEYERHAEUSER CO	COM	962166-10-4	1959	125953	SH	SOLE	125953
WYNDHAM WORLDWIDE CORPORATION	COM	98310W-10-8	250	8759	SH	SOLE	8759
XILINX INC	COM	983919-10-1	293	10660	SH	SOLE	10660
YAHOO! INC	COM	984332-10-6	671	50956	SH	SOLE	50956
ZIMMER HOLDINGS INC	COM	98956P-10-2	607	11357	SH	SOLE	11357

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