

Edgar Filing: Intellicheck, Inc. - Form SC 13G/A

Intellicheck, Inc.  
Form SC 13G/A  
December 08, 2017

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

SCHEDULE 13G

Under the Securities Exchange Act of 1934

(Amendment No. 2 )\*

Intellicheck Mobilisa, Inc.  
(Name of Issuer)

Common Stock, Par Value \$.001  
(Title of Class of Securities)

45817G201  
(CUSIP Number)

November 30, 2017  
(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule 13G is filed:

- Rule 13d-1(b)  
 Rule 13d-1(c)  
 Rule 13d-1(d)

\*The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter the disclosures provided in a prior cover page.

The information required in the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

CUSIP No. 45817G201

(1) Names of Reporting Persons. I.R.S. Identification Nos. of Above Persons (entities only):

AWM Investment Company, Inc.

(2) Check the Appropriate Box if a Member of a Group (See Instructions) (a)\_\_\_ b)\_\_\_

(3) SEC Use Only

(4) Citizenship or Place of Organization: Delaware, United States  
Number of Shares Beneficially

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Owned by Each Reporting Person  
With

(5) Sole Voting Power:  
716,544\*\*

(6) Shared Voting Power: 0\*\*

(7) Sole Dispositive Power:  
716,544\*\*

(8) Shared Dispositive Power: 0\*\*

(9) Aggregate Amount Beneficially Owned by Each Reporting  
Person: 716,544\*\*

(10) Check if the Aggregate Amount in Row (9) Excludes Certain Shares  
(See Instructions):

(11) Percent of Class Represented by Amount in Row (9): 4.8%\*\*

(12) Type of Reporting Person (See Instructions): IA

\*\*AWM Investment Company, Inc., a Delaware corporation (?AWM?), is the investment adviser to Special Situations Cayman Fund, L.P. (?CAYMAN?), Special Situations Fund III QP, L.P. (?SSFQP?) and Special Situations Private Equity Fund, L.P. (?SSPE?), (CAYMAN, SSFQP and SSPE will hereafter be referred to as the ?Funds?). As the investment adviser to the Funds, AWM holds sole voting and investment power over 109,625 shares of Common Stock of the Issuer (the ?Shares?) held by CAYMAN, 274,816 Shares held by SSFQP and 332,103 Shares held by SSPE. See Items 2 and 4 of this Schedule for additional information.

Item 1(a). Name Of Issuer: Intellicheck Mobilisa, Inc.

Item 1(b). Address of Issuer?s Principal Executive Offices:

191 Otto Street  
Port Townsend, WA 98368

Item 2(a). Name of Person Filing:

The person filing this report is AWM Investment Company, Inc., a Delaware corporation (?AWM?), which is the investment adviser to Special Situations Cayman Fund, L.P., a Cayman Islands Limited Partnership (?CAYMAN?), Special Situations Fund III QP, L.P., a Delaware limited partnership (?SSFQP?) and Special Situations Private Equity Fund, L.P., a Delaware limited partnership (?SSPE?), (CAYMAN, SSFQP and SSPE will hereafter be referred to as the ?Funds?). The principal business of each Fund is to invest in equity and equity-related securities and other securities of any kind or nature.

Austin W. Marxe (?Marxe?), David M. Greenhouse (?Greenhouse?) and Adam C. Stettner (?Stettner?) are members of: SSCayman, L.L.C., a Delaware limited liability company (?SSCAY?), the general partner of CAYMAN; MGP Advisers Limited Partnership, a Delaware limited partnership (?MGP?), the general partner of SSFQP; and MG Advisers, L.L.C., a New York limited liability company (?MG?), the general partner of SSPE. Marxe, Greenhouse and Stettner are also controlling principals of AWM.

Item 2(b). Address of Principal Business Office or, if None, Residence:

The principal business address for AWM is c/o Special

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Situations Funds, 527 Madison Avenue, Suite 2600, New York, NY 10022.

Item 2(c). Citizenship: AWM is a Delaware Corporation.

Item 2(d). Title of Class of Securities: Common Stock, Par Value \$.001

Item 2(e). CUSIP No.: 45817G201

Item 3. If This Statement Is Filed Pursuant to ??240.13d-1(b) or 240.13d-2(b) or (c), check whether the Person Filing is a:  
Not Applicable.

Item 4. Ownership

- (a) Amount Beneficially Owned: 716,544\*\*
- (b) Percent of Class: 4.8%\*\*
- (c) Number of Shares as to which the person has:
  - (i) sole power to vote or to direct the vote: 716,544\*\*
  - (ii) shared power to vote or to direct the vote: 0\*\*
  - (iii) sole power to dispose or to direct the disposition of: 716,544\*\*
  - (iv) shared power to dispose or to direct the disposition of: 0\*\*

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\*\* AWM is the investment adviser to each of the Funds. As the investment adviser to the Funds, AWM holds sole voting and investment power over 109,625 shares of common stock of the Issuer (the ?Shares?) held by CAYMAN, 274,816 Shares held by SSFQP and 332,103 Shares held by SSPE. Marxe, Greenhouse and Stettner are members of: SSCAY, the general partner of CAYMAN; MGP, the general partner of SSFQP; and MG, the general partner of SSPE. Marxe, Greenhouse and Stettner are also controlling principals of AWM.

Item 5. Ownership of Five Percent or Less of a Class

If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following.  X

Item 6. Ownership of More Than Five Percent on Behalf of Another Person

Not Applicable.

Item 7. Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on by the Parent Holding Company or Control Person

Not Applicable.

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Item 8. Identification and Classification of Members of the Group

Not Applicable.

Item 9. Notice of Dissolution of Group

Not Applicable.

Item 10. Certification

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Dated: December 7, 2017

AWM INVESTMENT COMPANY, INC.

By:

Name: David M. Greenhouse  
Title: Executive Vice President

Attention: Intentional misstatements or omissions of fact constitute Federal criminal violations (See 18 U.S.C. 1001)

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Investment, Including (b) Identity of Issue, Borrower, Maturity Date, Rate of Interest, (e)  
Current (a) Lessor, or Similar Party Collateral, and Par or Maturity Value (d) Cost Value

Chase Growth Fund  
Mutual fund \*\* \$9,808,192  
Federated Kaufmann Fund  
Mutual fund \*\* 4,929,526

Federated Mortgage Fund  
Mutual fund \*\* 591,520  
Fidelity Advisor Inflation Protected Bond Fund  
Mutual fund \*\* 1,526,603  
Longleaf Partners Fund  
Mutual fund \*\* 22,647,360  
MFS Research Bond Fund  
Mutual fund \*\* 1,110,779 \*  
STI Classic Prime Quality Money Market Fund  
Mutual fund \*\* 82,510,825  
T. Rowe Price Capital Appreciation Fund  
Mutual fund \*\* 7,780,540  
T. Rowe Price Equity Income Fund  
Mutual fund \*\* 5,338,669  
T. Rowe Price Growth Stock Fund  
Mutual fund \*\* 31,761,937  
T. Rowe Price New Horizons Fund  
Mutual fund \*\* 6,324,458  
T. Rowe Price U.S. Treasury Intermediate Fund  
Mutual fund \*\* 7,838,082  
T. Rowe Price Retirement 2020 Fund  
Mutual fund \*\* 5,189,451  
T. Rowe Price Retirement 2030 Fund  
Mutual fund \*\* 7,357,832  
T. Rowe Price Retirement 2040 Fund  
Mutual fund \*\* 10,299,475  
Templeton Foreign Fund  
Mutual fund \*\* 6,165,427  
Vanguard 500 Index Fund  
Mutual fund \*\* 22,772,888

233,953,564

\*

Vulcan Materials Company Common Stock  
Common stock \*\* 29,297,295  
Patriot Transportation Holding, Inc. Common Stock  
Common stock \*\* 5,811,501

35,108,796

\* Various participants

Participant loans (payable through 2021 bearing interest at rates between 5% and 10.50%)

11,308,903

\$280,371,263

\* Parties in interest

\*\* Cost information is not required for participant-directed investments and therefore is not included.

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**SIGNATURES**

*The Plan.* Pursuant to the requirements of the Securities Exchange Act of 1934, the trustee (or other persons who administer the employee benefit plan) have duly caused this annual report to be signed on its behalf by the undersigned hereunto duly authorized.

**FLORIDA ROCK INDUSTRIES, INC.  
PROFIT SHARING AND DEFERRED EARNINGS PLAN**

Date: June 30, 2008

By: /s/ Charles D. Lockhart  
Charles D. Lockhart  
Chairman of the Administrative  
Committee

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