

Form **990-PF**

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

OMB No 1545-0052

2018

Department 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.

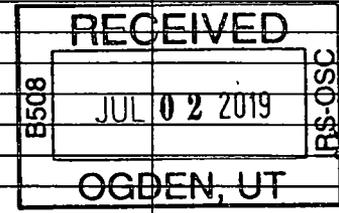
Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation BCBSM Foundation, Inc			A Employer identification number 36-3525653	
Number and street (or P O box number if mail is not delivered to street address) P O Box 64560		Room/suite	B Telephone number (see instructions) (866) 812-1593	
City or town, state or province, country, and ZIP or foreign postal code St Paul MN 55164				
Foreign country name		Foreign province/state/country	Foreign postal code	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation OA <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 60,969,405		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
C If exemption application is pending, check here <input type="checkbox"/>				
D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>				
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>				
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

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)	5,000,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,020	7,020		
	4 Dividends and interest from securities	1,856,648	1,856,648		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,782,616			
	b Gross sales price for all assets on line 6a 29,071,440				
7 Capital gain net income (from Part IV, line 2)		1,782,616			
8 Net short-term capital gain					
9 Income modifications					
Operating and Administrative Expenses	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)	6,419	6,419		
12 Total. Add lines 1 through 11	8,652,703	3,652,703	0		
13 Compensation of officers, directors, trustees, etc	252,472			252,472	
14 Other employee salaries and wages	481,701			481,701	
15 Pension plans, employee benefits	144,519			144,519	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)	261,519			261,519	
17 Interest					
18 Taxes (attach schedule) (see instructions)	-66,400				
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings	13,203			13,203	
22 Printing and publications					
23 Other expenses (attach schedule)	216,272	192,490		11,451	
24 Total operating and administrative expenses. Add lines 13 through 23	1,303,286	192,490	0	1,164,865	
25 Contributions, gifts, grants paid	3,083,899			3,164,125	
26 Total expenses and disbursements. Add lines 24 and 25	4,387,185	192,490	0	4,328,990	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	4,265,518				
b Net investment income (if negative, enter -0-)		3,460,213			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	385,929	5,358,409	5,358,409
	2	Savings and temporary cash investments			
	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)			
	b	Investments—corporate stock (attach schedule)	62,856,441	55,494,708	55,494,708
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ See statement 1 attached)	943,097	116,288	116,288	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	64,185,467	60,969,405	60,969,405	
Liabilities	17	Accounts payable and accrued expenses	599,371	481,036	
	18	Grants payable	768,322	688,096	
	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 ▶)			
	23	Total liabilities (add lines 17 through 22)	1,367,693	1,169,132	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	62,817,774	59,800,273	
30	Total net assets or fund balances (see instructions)	62,817,774	59,800,273		
31	Total liabilities and net assets/fund balances (see instructions)	64,185,467	60,969,405		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	62,817,774
2	Enter amount from Part I, line 27a	2	4,265,518
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	67,083,292
5	Decreases not included in line 2 (itemize) ▶ Unrealized depreciation on investments	5	7,283,019
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	59,800,273

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	Stocks	P	Various	Various
b	Capital gain distribution		N/A	N/A
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 28,682,944		27,288,824	1,394,120	
b 388,496			388,496	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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		
a				1,394,120
b				388,496
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 1,782,616
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 0

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))
2017	4,925,908	62,044,421	0.079393
2016	4,929,864	60,436,706	0.081571
2015	5,690,893	65,636,953	0.086703
2014	5,826,436	68,805,912	0.084679
2013	5,098,082	68,678,305	0.074231
2	Total of line 1, column (d)		2 0.406577
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 0.081315
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5		4 61,256,489
5	Multiply line 4 by line 3		5 4,981,071
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 34,602
7	Add lines 5 and 6		7 5,015,673
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 4,328,990

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter <u>N/A</u> (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
1			69,204	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		0	
3	Add lines 1 and 2		69,204	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		69,204	
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	70,880	
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		70,880	
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1,676	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		1,676	0

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>www.bluecrossmn.com/foundation</u>	X	
14	The books are in care of ▶ <u>Corporate Offices</u> Telephone no ▶ <u>(651)662-6828</u> Located at ▶ <u>3535 Blue Cross Road Eagan MN</u> ZIP+4 ▶ <u>55122-1154</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		<input type="checkbox"/>
16	At any time during calendar year 2018, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	Yes	No
		16	X

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

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

1a	During the year, did the foundation (either directly or indirectly)	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)	3b	N/A
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 2018?	4b	X

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		5b	X
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
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?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 statement 3 attached				

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
See statement 3 attached		00	0	
		00	0	
		00	0	
		00	0	
		00	0	

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
Desnick & Nelson, Inc 1600 W Lake Street, Minneapolis, MN 55408	Consulting Services	91,340
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services	▶	0

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 See statement 4 attached	
2	
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 None	
All other program-related investments See instructions	
3 None	
Total. Add lines 1 through 3	▶ 0

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	61,568,799
b	Average of monthly cash balances	1b	620,530
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	62,189,329
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	
3	Subtract line 2 from line 1d	3	62,189,329
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	932,840
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	61,256,489
6	Minimum investment return. Enter 5% of line 5	6	3,062,824

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	3,062,824
2a	Tax on investment income for 2018 from Part VI, line 5	2a	69,204
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	69,204
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,993,620
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,993,620
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	2,993,620

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	4,328,990
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	4,328,990
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,328,990

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,993,620
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013	1,896,122			
b From 2014	2,489,782			
c From 2014	2,472,723			
d From 2016	1,948,179			
e From 2017	1,756,980			
f Total of lines 3a through e	10,563,786			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 4,328,990				
a Applied to 2017, 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 2018 distributable amount				2,993,620
e Remaining amount distributed out of corpus	1,335,370			
5 Excess distributions carryover applied to 2018 (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	11,899,156			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions)	1,896,122			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	10,003,034			
10 Analysis of line 9				
a Excess from 2014	2,489,782			
b Excess from 2014	2,472,723			
c Excess from 2016	1,948,179			
d Excess from 2017	1,756,980			
e Excess from 2018	1,335,370			

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

N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶ N/A
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

Carolyn Link P.O. Box 64560 St. Paul, MN 55164 (866)812-1593 foundation@bluecrossmnfoundation.org

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

Please visit our website at www.bluecrossmn.com/foundation for instructions on how to apply

- c Any submission deadlines

Inquiries are accepted throughout the year and applicants are given a proposal due date at the time that a full proposal is invited

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

We typically do not provide funding for programs outside Minnesota

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 <i>Paid during the year</i> See statement 5 attached				3,164,125
Total				3a 3,164,125
b <i>Approved for future payment</i> See statement 6 attached				688,096
Total				3b 688,096

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with columns Yes and No. Rows 1a(1) through 1b(6) and 1c. Values: 1a(1) X, 1a(2) X, 1b(1) X, 1b(2) X, 1b(3) X, 1b(4) X, 1b(5) X, 1b(6) X, 1c X.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1b(6) shows 833,091 for BCBSM, Inc. Row 1c shows Minimal for BCBSM, Inc.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? [] Yes [X] No

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature] Date: 06.27.18 Title: Vice President

May the IRS discuss this return with the preparer shown below? See instructions [] Yes [] No

Table for Paid Preparer Use Only with columns: Preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2018

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

BCBSM Foundation, Inc

Employer identification number

36-3525653

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), 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 BCBSM Foundation, Inc	Employer identification number 36-3525653
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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	----- ----- Foreign State or Province ----- Foreign Country -----	\$ 5,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization BCBSM Foundation, Inc	Employer identification number 36-3525653
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
----- ----- -----	----- ----- -----	\$ -----	-----
----- ----- -----	----- ----- -----	\$ -----	-----
----- ----- -----	----- ----- -----	\$ -----	-----
----- ----- -----	----- ----- -----	\$ -----	-----
----- ----- -----	----- ----- -----	\$ -----	-----
----- ----- -----	----- ----- -----	\$ -----	-----
----- ----- -----	----- ----- -----	\$ -----	-----

Name of organization BCBSM Foundation, Inc	Employer identification number 36-3525653
---	--

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ 0

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- ----- For Prov Country	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- ----- For Prov Country	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- ----- For Prov Country	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- ----- For Prov Country	----- ----- -----

FORM 990-PF - RETURN OF PRIVATE FOUNDATION
 BCBSM FOUNDATION, INC.
 FEIN 36-3525653
 DECEMBER 31, 2018 ✓

Part I, Line 11 - Other Income

	Column (a)	Column (b)	Column (d)
Miscellaneous Investment Income	6,419	6,419	0

Part I, Line 16c - Other Professional Fees

	Column (a)	Column (b)	Column (d)
Unrestricted Grantee Support - Statement 4	127,182	0	127,182
Professional Services	120,280	0	120,280
Restricted Grantee Support - Statement 4	14,057	0	14,057
Total Other Professional Fees	261,519	0	261,519

Part I, Line 18 - Taxes

	Column (a)	Column (b)	Column (d)
Excise Tax Based on Investment Income	69,200	0	0
Deferred Tax on Investments	(135,600)	0	0
Total Taxes	(66,400)	0	0

Part I, Line 23 - Other Expenses

	Column (a)	Column (b)	Column (d)
Investment Expenses	192,490	192,490	0
Other	23,782	0	11,451
Total Other Expenses	216,272	192,490	11,451

Part II, Line 15 - Other Assets

	(b) Book Value	(c) FMV
Accrued Investment Income	105,741	105,741
Investment Account Receivable	10,547	10,547
	116,288	116,288

FORM 990-PF - RETURN OF PRIVATE FOUNDATION
BCBSM FOUNDATION, INC
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Part VII-B Statements Regarding Activities for Which Form 4270 May Be Required

5c - Statement regarding grants for which Expenditure Responsibility is required

Name & Address of Grantee:	FrontStream 11480 Commerce Park Drive, Suite 300 Reston, VA 20191-1575
Date of Grant:	April 30, 2018
Amount of Grant:	\$126,202
Purpose of Grant:	Match of employee contributions made through the 2016 Community Giving Campaign at the rate of 50 percent. Eligible organizations include U.S. nonprofit charities under section 501(c)(3) or 509 (a)(1,2, or 3) of the IRS code and units of government. FrontStream will distribute these funds to the designated charitable organizations identified by employees.
Reports:	FrontStream submitted full and complete reports of its expenditure of the grant in the amount of \$126,202
Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantor, therefore, no independent verification of the report was made

FORM 990-PF - RETURN OF PRIVATE FOUNDATION
BCBSM FOUNDATION, INC
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Part VII-B Statements Regarding Activities for Which Form 4270 May Be Required

5c - Statement regarding grants for which Expenditure Responsibility is required.

Name & Address of Grantee.	FrontStream 11480 Commerce Park Drive, Suite 300 Reston, VA 20191-1575
Date of Grant	May 4, 2018
Amount of Grant.	\$146,186
Purpose of Grant	Match of employee contributions made through the 2017 Community Giving Campaign at the rate of 50 percent Eligible organizations include U S nonprofit charities under section 501(c)(3) or 509 (a)(1,2, or 3) of the IRS code and units of government FrontStream will distribute these funds to the designated charitable organizations identified by employees
Reports:	FrontStream submitted full and complete reports of its expenditure of the grant in the amount of \$146,186
Diversions.	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made
Verification	The grantor has no reason to doubt the accuracy or reliability of the report from the grantor, therefore, no independent verification of the report was made

FORM 990-PF - RETURN OF PRIVATE FOUNDATION
BCBSM FOUNDATION, INC
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Part VII-B Statements Regarding Activities for Which Form 4270 May Be Required

5c - Statement regarding grants for which Expenditure Responsibility is required.

Name & Address of Grantee	FrontStream 11480 Commerce Park Drive, Suite 300 Reston, VA 20191-1575
Date of Grant.	August 7, 2018
Amount of Grant	\$68,646
Purpose of Grant:	Match of employee contributions made through the 2017 Community Giving Campaign at the rate of 50 percent. Eligible organizations include U S nonprofit charities under section 501(c)(3) or 509 (a)(1,2, or 3) of the IRS code and units of government. FrontStream will distribute these funds to the designated charitable organizations identified by employees
Reports.	FrontStream submitted full and complete reports of its expenditure of the grant in the amount of \$68,646
Diversions	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification	The grantor has no reason to doubt the accuracy or reliability of the report from the grantor, therefore, no independent verification of the report was made

FORM 990-PF - RETURN OF PRIVATE FOUNDATION
BCBSM FOUNDATION, INC.
36-3525653
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Part VII-B Statements Regarding Activities for Which Form 4270 May Be Required

5c - Statement regarding grants for which Expenditure Responsibility is required

Name & Address of Grantee	FrontStream 11480 Commerce Park Drive, Suite 300 Reston, VA 20191-1575
Date of Grant	November 6, 2018
Amount of Grant	\$53,420
Purpose of Grant	Match of employee contributions made through the 2017 Community Giving Campaign at the rate of 50 percent. Eligible organizations include U S nonprofit charities under section 501(c)(3) or 509 (a)(1,2, or 3) of the IRS code and units of government. FrontStream will distribute these funds to the designated charitable organizations identified by employees.
Reports	FrontStream submitted full and complete reports of its expenditure of the grant in the amount of \$53,420.
Diversions	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification	The grantor has no reason to doubt the accuracy or reliability of the report from the grantor, therefore, no independent verification of the report was made.

FORM 990-PF - RETURN OF PRIVATE FOUNDATION
 BCBSM FOUNDATION, INC.
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Part VIII Information About Officers, Directors, Trustees, etc.

Line 1 - List all officers, directors, trustees, foundation managers and their compensation:

(a) Name and Address	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account, other allowances
Tom Vanderheyden 3535 Blue Cross Road St Paul, MN 55122	President and Board Chair	\$0	\$0	\$0
Paula Phillippe 1800 Yankee Doodle Road Eagan, MN 55121	President and Board Chair	\$0	\$0	\$0
Frank Fernandez 3535 Blue Cross Road St Paul, MN 55122	Vice Chair	\$0	\$0	\$0
Layla Avila 3535 Blue Cross Road St Paul, MN 55122	Secretary	\$0	\$0	\$0
John Omer 3535 Blue Cross Road St Paul, MN 55122	Secretary	\$0	\$0	\$0
Laura Tongue 3535 Blue Cross Road St Paul, MN 55122	Asst Secretary	\$0	\$0	\$0
Denise Bergevin 3535 Blue Cross Road St Paul, MN 55122	Treasurer	\$0	\$0	\$0
Rochelle Myers 3535 Blue Cross Road St Paul, MN 55122	Director	\$0	\$0	\$0
Jan Malcolm 3819 Zenith Avenue South Minneapolis, MN 55410	Director	\$0	\$0	\$0
Shirley Hughes 2716 Thomas Avenue South Minneapolis, MN 55416	Director	\$2,000	\$0	\$0
Bukata Hayes P O Box 166 Mankato, MN 56002	Director	\$2,000	\$0	\$0
Nancy Vyskocil 201 3rd Street N W Bemidji, MN 56601	Director	\$2,000	\$0	\$0
Carolyn Link 3535 Blue Cross Road St Paul, MN 55122	President 40 hours/week	\$246,472	\$60,300	\$0

FORM 990-PF - RETURN OF PRIVATE FOUNDATION
BCBSM FOUNDATION, INC.
36-3525653
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Part VIII Information About Officers, Directors, Trustees, etc.

Line 2 - Compensation of five highest-paid employees

(a) Name and Address	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account, other allowances
Claire Chang 3535 Blue Cross Road St Paul, MN 55122	Senior Program Officer 40 hours/week	\$151,620	\$36,175	\$0
Allison Corrado 3535 Blue Cross Road St Paul, MN 55122	Senior Program Officer 40 hours/week	\$98,118	\$40,696	\$0
Janet Jablonske 3535 Blue Cross Road St Paul, MN 55122	Operations Manager 40 hours/week	\$91,280	\$42,138	\$0

FORM 990-PF - RETURN OF PRIVATE FOUNDATION
BCBSM FOUNDATION, INC
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Part IX-A - Summary of Direct Charitable Activities

	<u>Expenses</u>
<p>The Foundation conducts broad based program work in support of healthy communities. Areas of focus are education, employment, income, family and social support, and community safety. These are the social factors that drive health outcomes. Addressing and improving inequities in these areas helps to improve community health.</p>	
1	\$37,463
<p>Funds supported evaluation for the Foundation's quality early education and care program that helps licensed family childcare providers improve the quality of care provided to Minnesota children, giving them the best chance for a healthy future.</p>	
2	\$33,267
<p>Funds were used for evaluation of a portfolio of grantees working on health equity projects funded by the Foundation. Grantee work in this focus area is aimed at advancing community strategies that improve opportunities for people to reach their full health potential. Funds supported evaluation, communication support and grantee expenses related to convenings.</p>	
3	\$21,500
<p>The Foundation contracted for strategic advising around its charitable investments in early childhood education and development including planning and facilitating the Learn Together MN meetings and consultation and support on program planning.</p>	
4	\$9,931
<p>The Foundation supported a written evaluation assessing the state of grantee efforts to conduct outreach and enrollment of people into Medicaid and Minnesota Care and to determine the extent to which formerly grant-funded efforts are sustained.</p>	

FORM 990-PF - RETURN OF PRIVATE FOUNDATION
 BCBSM FOUNDATION INC
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Part XV Line 3a - Grants and Contributions Paid During the Year

Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Advocates For Human Rights 330 Second Avenue South Suite 800 Minneapolis MN 55401-2211	Public Charity	Rapid Response to Hate Crimes and Bias in Minnesota	\$25 000
Alliance for Metropolitan Stability 2525 E Franklin Avenue Suite 200 Minneapolis MN 55406	Public Charity	General operating support	\$100 000
Brdging Inc 201 W 87th Street Bloomington MN 55420	Public Charity	Grant in honor of Paula Philippe's retirement from Blue Cross Foundation board of directors	\$5 000
Casa de Esperanza P O Box 40115 St Paul, MN 5504	Public Charity	Fuerza Unida Amig@s (Friends United in Strength) Community Engagement Project	\$100 000
Center for Economic Inclusion 1015 North 4th Avenue Suite 22 Minneapolis MN 55405	Public Charity	Health Equity for African American Men	\$100 000
Centro de Trabajadores Unidos en Lucha 3715 Chicago Avenue South Minneapolis MN 55407	Public Charity	Worker-Centered Co-Enforcement of Minneapolis Paid Sick Day Ordinance	\$70 000
Children's Defense Fund - Minnesota 555 Park Street Suite 410 St Paul MN 55103	Public Charity	Voices and Choices for Children Coalition	\$80 400
Coalition of Asian American Leaders 941 Lafond Avenue, Suite 205 St Paul MN 55104	Public Charity	Mapping Our Truth about Immigration	\$25 000
Council on American-Islamic Relations Minnesota 2511 East Franklin Avenue Suite 100 Minneapolis MN55406	Public Charity	Promote community safety for immigrants, refugees or religious minorities in Minnesota	\$25 000
Cultural Wellness Center 2025 Portland Avenue South Minneapolis MN 55404	Public Charity	AABC MN National Black Child Development Institute Interest Group	\$100 000
Domestic Abuse Intervention Programs 202 East Superior Street Duluth, MN 55802	Public Charity	Coordinating Social Services into Duluth's Coordinated Community Response	\$96 216
FrontStream 11480 Commerce Park Drive Suite 300 Reston VA 20191-1575	Expenditure Responsibility	2016 Community Giving Campaign Match	\$126 202
FrontStream 11480 Commerce Park Drive Suite 300 Reston, VA 20191-1575	Expenditure Responsibility	2017 Community Giving Campaign Match	\$268 252
Greater Minneapolis Council of Churches 1001 East Lake Street Minneapolis MN 55407	Public Charity	Minnesota FoodShare Employee Match	\$60 333
Greater Twin Cities United Way 404 South Eighth Street Minneapolis, MN 55404-1084	Public Charity	Start Early Funders Coalition	\$22 500
Headwaters Foundation for Justice 2801 21st Avenue South Suite 132B Minneapolis, MN 55407	Public Charity	Immigrant, Refugee, and Racial Justice Leaders of Color Retreat	\$25 000
Immigrant Law Center of Minnesota 450 North Syndicate Street, Suite 175 St Paul MN 55104	Public Charity	immigrant Law Center of Minnesota General Operating Support	\$225 000
Islamic Resource Group 3055 Old Highway 8, Suite 101-G St Anthony MN 55418	Public Charity	Promote community safety for immigrants refugees or religious minority in Minnesota	\$25 000
Jewish Community Action 2375 University Avenue West St Paul, MN 55114-8755	Public Charity	JCA Rapid Response Action Havurah	\$25 000
Mid-Minnesota Legal Assistance 430 First Avenue North, Suite 300 Minneapolis MN 55401	Public Charity	Healthcare Outreach and Enrollment Project	\$100 000
Mid-Minnesota Legal Assistance 430 First Avenue North Suite 300 Minneapolis, MN 55401	Public Charity	Medical/Legal Partnership Sustainability	\$32 550
Minnesota Council of Churches 122 West Franklin Avenue Minneapolis MN 55404	Public Charity	Tapestry Project	\$25 000
Native American Community Development Institute 1414 East Franklin Avenue Minneapolis MN 55404	Public Charity	Indigenous Organizational Network	\$100,000
Navigate 2525 East Franklin Avenue Suite 301 Minneapolis, MN 55406	Public Charity	Community safety to protect immigrants and refugees in Minnesota	\$25 000

FORM 990-PF - RETURN OF PRIVATE FOUNDATION
 BCBSM FOUNDATION, INC
 FEIN 36-3525653
 DECEMBER 31 2018

Part XV Line 3a - Grants and Contributions Paid During the Year

Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Nexus Community Partners 2314 University Avenue West Suite 18 St Paul MN 55113	Public Charity	The Institute for Community Engagement	\$100,000
Northfield Healthy Community Initiative 1651 Jefferson Parkway Northfield MN 55057	Public Charity	Growing Up Healthy	\$49,696
Northland Foundation 202 W Superior Street Suite 610 Duluth, MN 55802	Public Charity	Pathways to Quality Early Care and Education	\$90,000
Northside Achievement Zone 2123 West Broadway Avenue, Suite 100 Minneapolis, MN 55411	Public Charity	Early Childhood Care and Education Health Equity in Action	\$85,000
Northwest Minnesota Foundation 201 3rd Street NW Bemidji, MN 56601	Public Charity	Step Up-- Children Enter Kindergarten Ready to Learn	\$98,900
Partnership Academy 305 East 77th Street Richfield MN 55423	Public Charity	Fiscal sponsor for La Red Latina de Educacion Temprana	\$99,500
Portico Healthnet 2610 University Avenue West Suite 550 St. Paul, MN 55114-2007	Public Charity	Outreach Application and Enrollment Assistance for Low-Income Families and Individuals	\$100,000
Promise Neighborhood of Central Minnesota P O Box 6082 St Cloud MN 56302	Public Charity	Advancing health equity through leadership development and advocacy	\$27,500
Propel Nonprofits One Main Street SE Suite 600 Minneapolis MN 55414	Public Charity	Fiscal sponsor for RISE's project to promote community safety for immigrants refugees or religious minority in Minnesota	\$25,000
Propel Nonprofits for La Red One Main Street SE Suite 600 Minneapolis MN 55414	Public Charity	Fiscal sponsor for La Red Latina de Educacion Temprana	\$500
Regents of the University of Minnesota 200 Oak Street SE Suite 450 Minneapolis MN 55455	Public Charity	Preschool Expulsion Study Incentive	\$4,000
Regents of the University of Minnesota 200 Oak Street SE, Suite 450 Minneapolis MN 55455	Public Charity	Minnesota's uninsured and the communities in which they live	\$78,076
Region Nine Area, Inc 3 Civic Center Plaza Suite 301 Mankato MN 56001	Public Charity	Rural Opportunity and Equity Project	\$66,500
Southern Minnesota Regional Legal Services, Inc Administrative Office 55 E 5th Street, Suite 1000 St Paul, MN 55101	Public Charity	Lawyers Advancing Wellness at Open Door (LAW)	\$70,000
Southwest Initiative Foundation 3rd Avenue NW Hutchinson MN 55350	Public Charity	Community Solutions for SW MN Child Care	\$88,000
St Paul Youth Services 2100 Wilson Avenue St Paul, MN 55119	Public Charity	YouthPower	\$100,000
Think Small 10 Yorkton Ct St Paul MN 55117	Public Charity	Minnesota Families Equitable Access to Early Childhood Care and Education	\$85,000
United Community Action Partnership 200 4th Street SW PO Box 1359 Willmar MN 56201	Public Charity	Partners in Care Multi-cultural Childcare	\$25,000
Voices for Racial Justice 2525 E Franklin Ave, Suite 301 Minneapolis MN 55406	Public Charity	General operating support	\$100,000
West Central Initiative P O Box 318 Fergus Falls MN 56538-0318	Public Charity	Somali Child Care Project	\$60,000
Willmar Public Schools 1234 Kandyohi Avenue SW Willmar MN 56201	Public Charity	Talking is Teaching	\$25,000
Total			<u>\$3,164,125</u>

FORM 990-PF - RETURN OF PRIVATE FOUNDATION
 BCBSM FOUNDATION, INC
 FEIN 36-3525653
 DECEMBER 31, 2018

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

Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Advocates for Human Rights 330 Second Avenue South Suite 800 Minneapolis, MN 55401-2211	Public Charity	Pro Bono Engagement for Immigrant Defense Project	\$175,000
Centro de Trabajadores Unidos en Lucha 3715 Chicago Avenue South Minneapolis, MN 55407	Public Charity	CTUL Construction Campaign Supplemental Funding	\$24,500
FrontStream 11480 Commerce Park Drve, Suite 300 Reston, VA 20191	Expenditure Responsibility	2017 Community Giving Campaign	\$93,596
FrontStream 11480 Commerce Park Drve, Suite 300 Reston, VA 20191	Expenditure Responsibility	2018 Community Giving Campaign	\$345,000
United Community Action Partnership 586 Fuller Avenue St Paul MN 55103	Public Charity	Partners in Care Multi-cultural Childcare	\$25,000
Voices for Racial Justice 2525 E Franklin Avenue, Suite 301 Minneapolis, MN 55406	Public Charity	Support for redesigned website	\$25,000
Total			<u>\$688,096</u>

As Of Date	Security Group	Security Type	CUSIP	Security Description	Trade Date	Tax Book Value	Market Value
12/31/2018	COMMON STK	REIT	00123Q104	AGNC INVESTMENT CORP	07/25/2017	10,119.93	8,396.87
12/31/2018	COMMON STK	REIT	00123Q104	AGNC INVESTMENT CORP	07/24/2017	32,936.26	27,189.03
12/31/2018	COMMON STK	REIT	00123Q104	AGNC INVESTMENT CORP	07/21/2017	88,340.21	73,170.22
12/31/2018	COMMON STK	EQTY	001317205	AIA GROUP LTD-SP ADR	07/26/2016	16,099.58	21,253.12
12/31/2018	COMMON STK	EQTY	001317205	AIA GROUP LTD-SP ADR	11/18/2016	16,071.06	22,050.11
12/31/2018	COMMON STK	EQTY	001317205	AIA GROUP LTD-SP ADR	09/03/2015	36,267.37	55,424.15
12/31/2018	COMMON STK	EQTY	00202F102	A P MOLLER-MAERSK-B-UNSP ADR	11/28/2018	17,688.12	15,287.65
12/31/2018	COMMON STK	EQTY	00202F102	A P MOLLER-MAERSK-B-UNSP ADR	11/12/2018	54,392.21	51,629.52
12/31/2018	COMMON STK	EQTY	00206R102	AT&T INC	01/06/2017	32,499.30	22,424.58
12/31/2018	COMMON STK	EQTY	00206R102	AT&T INC	04/06/2017	55,174.50	38,515.50
12/31/2018	COMMON STK	EQTY	00287Y109	ABBVIE INC	01/19/2018	131,520.41	115,870.26
12/31/2018	COMMON STK	EQTY	00287Y109	ABBVIE INC	10/23/2018	5,215.81	5,807.34
12/31/2018	COMMON STK	EQTY	00287Y109	ABBVIE INC	06/25/2018	3,257.00	3,226.30
12/31/2018	COMMON STK	EQTY	00287Y109	ABBVIE INC	06/25/2018	137,914.92	136,610.76
12/31/2018	COMMON STK	EQTY	00507V109	ACTIVISION BLIZZARD INC	09/29/2015	31,551.59	47,625.20
12/31/2018	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	09/22/2017	134.17	104.95
12/31/2018	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	09/22/2017	1,047.18	818.61
12/31/2018	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	03/22/2017	385.63	293.86
12/31/2018	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	03/22/2017	669.11	524.75
12/31/2018	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	07/31/2015	4,451.55	4,051.07
12/31/2018	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	07/31/2015	252.84	230.89
12/31/2018	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	06/15/2015	600.65	524.75
12/31/2018	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	06/16/2015	1,391.71	1,217.42
12/31/2018	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	06/16/2015	815.32	713.66
12/31/2018	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	08/03/2015	1,036.92	965.54
12/31/2018	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	08/04/2015	2,295.23	2,119.99
12/31/2018	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	08/04/2015	885.89	818.61
12/31/2018	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	08/04/2015	2,065.99	1,910.09
12/31/2018	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	07/31/2015	2,137.61	1,952.07
12/31/2018	COMMON STK	EQTY	00508X203	ACTUANT CORPORATION	08/03/2015	180.32	167.92
12/31/2018	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	07/23/2015	5,165.21	5,220.00
12/31/2018	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	04/21/2015	845.49	543.75
12/31/2018	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	07/23/2015	6,381.23	6,416.25
12/31/2018	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	07/23/2015	343.44	348.00
12/31/2018	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	06/29/2017	1,209.25	1,522.50
12/31/2018	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	06/29/2017	3,441.90	4,328.25
12/31/2018	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	12/14/2017	1,466.32	1,348.50
12/31/2018	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	06/29/2017	467.78	587.25
12/31/2018	COMMON STK	EQTY	01741R102	ALLEGHENY TECH INC	12/14/2017	6,382.43	5,850.75
12/31/2018	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	07/25/2014	1,345.31	980.85
12/31/2018	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	11/05/2014	31.25	25.15
12/31/2018	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	11/05/2014	3,474.72	2,791.65
12/31/2018	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	07/28/2014	571.58	427.55
12/31/2018	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	07/28/2014	1,038.78	779.65

As Of Date	Security Group	Security Type	CUSIP	Security Description	Trade Date	Tax Book Value	Market Value
12/31/2018	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	07/31/2014	854 55	679 05
12/31/2018	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	07/31/2014	788 26	628 75
12/31/2018	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	07/25/2014	2,343 53	1,735 35
12/31/2018	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	12/10/2014	912 63	779 65
12/31/2018	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	07/29/2014	2,261 04	1,685 05
12/31/2018	COMMON STK	EQTY	02208R106	ALTRA INDUSTRIAL MOTION CORP EQTY	10/08/2018	12,508 26	7,545 00
12/31/2018	COMMON STK	REIT	03064D108	AMERICOLD REALTY TRUST	09/25/2018	3,252 84	3,293 37
12/31/2018	COMMON STK	REIT	03064D108	AMERICOLD REALTY TRUST	09/25/2018	579 26	587 19
12/31/2018	COMMON STK	REIT	03064D108	AMERICOLD REALTY TRUST	09/26/2018	380 03	382 95
12/31/2018	COMMON STK	REIT	03064D108	AMERICOLD REALTY TRUST	09/25/2018	402 79	408 48
12/31/2018	COMMON STK	REIT	03064D108	AMERICOLD REALTY TRUST	09/25/2018	201 40	204 24
12/31/2018	COMMON STK	REIT	03064D108	AMERICOLD REALTY TRUST	09/25/2018	1,182 26	1,199 91
12/31/2018	COMMON STK	REIT	03064D108	AMERICOLD REALTY TRUST	09/26/2018	8,186 90	8,322 78
12/31/2018	COMMON STK	REIT	037833100	APPLE INC	06/28/2016	139,752 46	238,474 30
12/31/2018	COMMON STK	REIT	037833100	APPLE INC	12/22/2014	67,402 19	94,442 14
12/31/2018	COMMON STK	REIT	037833100	APPLE INC	06/25/2018	2,732 66	2,368 95
12/31/2018	COMMON STK	REIT	037833100	APPLE INC	01/19/2018	85,210 05	75,490 54
12/31/2018	COMMON STK	REIT	037833100	APPLE INC	06/25/2018	1,639 62	1,421 37
12/31/2018	COMMON STK	REIT	03784Y200	APPLE HOSPITALITY REIT INC	01/19/2018	42,560 10	30,666 00
12/31/2018	COMMON STK	REIT	03784Y200	APPLE HOSPITALITY REIT INC	09/27/2017	44,326 08	33,615 75
12/31/2018	COMMON STK	REIT	04623U102	ASTELLAS PHARMA INC-UNSP ADR	12/20/2017	32,715 98	32,509 83
12/31/2018	COMMON STK	REIT	04623U102	ASTELLAS PHARMA INC-UNSP ADR	10/06/2017	89,557 94	87,604 09
12/31/2018	COMMON STK	REIT	054536107	AXA -SPONS ADR	09/03/2015	69,043 91	59,757 11
12/31/2018	COMMON STK	REIT	054536107	AXA -SPONS ADR	03/03/2016	5,942 43	5,432 46
12/31/2018	COMMON STK	REIT	054536107	AXA -SPONS ADR	05/08/2018	27,219 58	21,859 20
12/31/2018	COMMON STK	REIT	05508R106	B&G FOODS INC	02/28/2018	814 76	838 39
12/31/2018	COMMON STK	REIT	05508R106	B&G FOODS INC	02/28/2018	3,969 64	4,105 22
12/31/2018	COMMON STK	REIT	05508R106	B&G FOODS INC	08/01/2017	1,075 35	867 30
12/31/2018	COMMON STK	REIT	05508R106	B&G FOODS INC	08/01/2017	1,682 08	1,358 77
12/31/2018	COMMON STK	REIT	05508R106	B&G FOODS INC	07/24/2017	6,929 68	5,435 08
12/31/2018	COMMON STK	REIT	05508R106	B&G FOODS INC	07/21/2017	1,335 49	1,040 76
12/31/2018	COMMON STK	REIT	05508R106	B&G FOODS INC	07/21/2017	2,718 89	2,110 43
12/31/2018	COMMON STK	REIT	05508R106	B&G FOODS INC	07/21/2017	1,597 51	1,243 13
12/31/2018	COMMON STK	REIT	05523R107	BAE SYSTEMS PLC -SPON ADR	09/16/2015	50,054 29	41,663 65
12/31/2018	COMMON STK	REIT	05523R107	BAE SYSTEMS PLC -SPON ADR	02/21/2017	26,078 85	19,977 96
12/31/2018	COMMON STK	REIT	05523R107	BAE SYSTEMS PLC -SPON ADR	02/08/2017	36,950 97	28,633 52
12/31/2018	COMMON STK	REIT	055622104	BP PLC-SPONS ADR	09/03/2015	65,056 67	77,784 92
12/31/2018	COMMON STK	REIT	055622104	BP PLC-SPONS ADR	12/14/2015	21,492 72	27,406 68
12/31/2018	COMMON STK	REIT	055622104	BP PLC-SPONS ADR	05/05/2016	11,424 02	13,857 48
12/31/2018	COMMON STK	REIT	055622104	BP PLC-SPONS ADR	07/26/2016	9,493 49	10,585 37
12/31/2018	COMMON STK	REIT	055622104	BP PLC-SPONS ADR	03/02/2016	8,697 86	11,124 59
12/31/2018	COMMON STK	REIT	05565A202	BNP PARIBAS-ADR	09/03/2015	115,413 62	83,098 79
12/31/2018	COMMON STK	REIT	05565A202	BNP PARIBAS-ADR	09/13/2018	34,308 30	25,721 59
12/31/2018	COMMON STK	REIT	056752108	BAIDU INC - SPON ADR	05/05/2016	70,486 84	63,055 51

As Of Date	Security Group	Security Type	CUSIP	Security Description	Trade Date	Tax Book Value	Market Value
12/31/2018	COMMON STK	EQTY	056752108	BAIDU INC - SPON ADR	06/24/2016	15,854.30	15,406.51
12/31/2018	COMMON STK	EQTY	056752108	BAIDU INC - SPON ADR	11/28/2018	15,442.17	13,182.89
12/31/2018	COMMON STK	OPEN FUND	056823305	BGF INTERNATIONAL EQUITY-3	01/12/2016	4,148,599.85	4,530,337.22
12/31/2018	COMMON STK	OPEN FUND	056823305	BGF INTERNATIONAL EQUITY-3	09/13/2016	29,715.80	27,948.91
12/31/2018	COMMON STK	OPEN FUND	056823305	BGF INTERNATIONAL EQUITY-3	12/28/2016	107,274.65	106,881.34
12/31/2018	COMMON STK	OPEN FUND	056823305	BGF INTERNATIONAL EQUITY-3	12/28/2017	222,177.31	169,601.02
12/31/2018	COMMON STK	OPEN FUND	056823305	BGF INTERNATIONAL EQUITY-3	12/27/2018	470,948.46	476,099.87
12/31/2018	COMMON STK	EQTY	059578104	BANCO DO BRASIL SA-SPON ADR	06/07/2018	-	-
12/31/2018	COMMON STK	EQTY	059578104	BANCO DO BRASIL SA-SPON ADR	02/01/2018	-	-
12/31/2018	COMMON STK	EQTY	05990K106	BANC OF CALIFORNIA INC	04/21/2017	5,246.45	3,167.78
12/31/2018	COMMON STK	EQTY	05990K106	BANC OF CALIFORNIA INC	04/24/2017	6,857.68	4,099.48
12/31/2018	COMMON STK	EQTY	05990K106	BANC OF CALIFORNIA INC	05/29/2018	466.47	319.44
12/31/2018	COMMON STK	EQTY	05990K106	BANC OF CALIFORNIA INC	05/23/2018	1,364.20	931.70
12/31/2018	COMMON STK	EQTY	05990K106	BANC OF CALIFORNIA INC	05/24/2018	4,683.16	3,207.71
12/31/2018	COMMON STK	EQTY	05990K106	BANC OF CALIFORNIA INC	04/24/2017	158.52	93.17
12/31/2018	COMMON STK	EQTY	05990K106	BANC OF CALIFORNIA INC	05/29/2018	330.99	226.27
12/31/2018	COMMON STK	EQTY	05990K106	BANC OF CALIFORNIA INC	05/25/2018	2,589.01	1,756.92
12/31/2018	COMMON STK	EQTY	05990K106	BANC OF CALIFORNIA INC	07/31/2013	41,793.15	50,549.81
12/31/2018	COMMON STK	EQTY	062540109	BANK HAWAII CORP	12/05/2016	3,343.65	2,755.40
12/31/2018	COMMON STK	EQTY	06652K103	BANKUNITED INC	10/24/2016	1,131.24	1,138.10
12/31/2018	COMMON STK	EQTY	06652K103	BANKUNITED INC	07/25/2016	8,023.47	7,876.85
12/31/2018	COMMON STK	EQTY	06652K103	BANKUNITED INC	07/26/2016	1,562.39	1,527.45
12/31/2018	COMMON STK	EQTY	06652K103	BANKUNITED INC	10/24/2016	6,684.56	6,708.80
12/31/2018	COMMON STK	EQTY	06652K103	BANKUNITED INC	07/20/2016	3,058.79	3,024.95
12/31/2018	COMMON STK	EQTY	06652K103	BANKUNITED INC	07/25/2016	1,982.17	1,946.75
12/31/2018	COMMON STK	EQTY	06652K103	BANKUNITED INC	07/26/2016	1,740.60	1,707.15
12/31/2018	COMMON STK	EQTY	06652K103	BANKUNITED INC	10/25/2016	2,423.33	2,455.90
12/31/2018	COMMON STK	EQTY	06652K103	BANKUNITED INC	12/06/2016	782.76	628.95
12/31/2018	COMMON STK	EQTY	06652K103	BANKUNITED INC	12/06/2016	2,239.47	1,797.00
12/31/2018	COMMON STK	EQTY	06652K103	BANKUNITED INC	10/21/2016	4,198.34	4,252.90
12/31/2018	COMMON STK	EQTY	06652K103	BANKUNITED INC	10/21/2016	118.30	119.80
12/31/2018	COMMON STK	EQTY	072730302	BAYER AG-SPONSORED ADR	11/17/2016	16,519.02	11,630.44
12/31/2018	COMMON STK	EQTY	072730302	BAYER AG-SPONSORED ADR	09/03/2015	84,379.48	43,337.23
12/31/2018	COMMON STK	EQTY	072730302	BAYER AG-SPONSORED ADR	12/19/2018	47,824.60	46,383.30
12/31/2018	COMMON STK	EQTY	072730302	BAYER AG-SPONSORED ADR	08/13/2018	28,110.90	20,405.19
12/31/2018	COMMON STK	EQTY	077454106	BELDEN INC	06/28/2018	6,734.15	4,679.36
12/31/2018	COMMON STK	EQTY	077454106	BELDEN INC	06/27/2018	8,325.57	5,723.86
12/31/2018	COMMON STK	EQTY	077454106	BELDEN INC	06/29/2018	309.82	208.90
12/31/2018	COMMON STK	EQTY	077454106	BELDEN INC	06/26/2018	5,564.22	3,843.76
12/31/2018	COMMON STK	EQTY	077454106	BELDEN INC	10/25/2018	1,874.44	1,336.96
12/31/2018	COMMON STK	EQTY	077454106	BELDEN INC	10/25/2018	2,109.47	1,504.08
12/31/2018	COMMON STK	EQTY	077454106	BELDEN INC	06/27/2018	1,088.82	752.04
12/31/2018	COMMON STK	EQTY	092113109	BLACK HILLS CORP	12/11/2017	2,218.73	2,322.12
12/31/2018	COMMON STK	EQTY	092113109	BLACK HILLS CORP	12/13/2017	6,775.54	7,091.88

As Of Date	Security Group	Security Type	CUSIP	Security Description	Trade Date	Tax Book Value	Market Value
12/31/2018	COMMON STK	EQTY	092113109	BLACK HILLS CORP	12/12/2017	10,434.76	10,920.24
12/31/2018	COMMON STK	EQTY	09247X101	BLACKROCK INC	07/21/2017	58,298.06	53,449.36
12/31/2018	COMMON STK	EQTY	09257W100	BLACKSTONE MORTGAGE	04/08/2016	2,540.59	3,055.68
12/31/2018	COMMON STK	EQTY	09257W100	BLACKSTONE MORTGAGE	04/10/2015	120.16	127.32
12/31/2018	COMMON STK	EQTY	09257W100	BLACKSTONE MORTGAGE	04/10/2015	12,056.07	12,763.83
12/31/2018	COMMON STK	EQTY	09257W100	BLACKSTONE MORTGAGE	04/10/2015	19,495.49	20,848.65
12/31/2018	COMMON STK	EQTY	09257W100	BLACKSTONE MORTGAGE	04/08/2016	7,207.62	8,625.93
12/31/2018	COMMON STK	EQTY	09257W100	BLACKSTONE MORTGAGE	04/11/2016	1,038.98	1,241.37
12/31/2018	COMMON STK	OPEN FUND	09260B382	BLACKROCK STRAT INC OPP-INST	10/31/2018	43,641.27	43,370.21
12/31/2018	COMMON STK	OPEN FUND	09260B382	BLACKROCK STRAT INC OPP-INST	12/31/2018	44,667.93	44,667.93
12/31/2018	COMMON STK	OPEN FUND	09260B382	BLACKROCK STRAT INC OPP-INST	09/28/2018	40,359.42	39,861.16
12/31/2018	COMMON STK	OPEN FUND	09260B382	BLACKROCK STRAT INC OPP-INST	09/17/2018	16,936.969.04	16,347,185.74
12/31/2018	COMMON STK	OPEN FUND	09260B382	BLACKROCK STRAT INC OPP-INST	11/30/2018	43,654.08	43,608.65
12/31/2018	COMMON STK	EQTY	093671105	BLOCK H & R INC	12/22/2014	81,051.44	60,811.89
12/31/2018	COMMON STK	EQTY	097023105	BOEING CO	06/28/2016	11,077.04	29,013.30
12/31/2018	COMMON STK	EQTY	097023105	BOEING CO	12/30/2013	54,392.52	128,948.00
12/31/2018	COMMON STK	EQTY	097023105	BOEING CO	07/31/2013	119,299.85	365,889.95
12/31/2018	COMMON STK	EQTY	097023105	BOEING CO	12/22/2014	25,635.50	64,474.00
12/31/2018	COMMON STK	EQTY	097023105	BOEING CO	07/21/2017	12,924.99	19,664.57
12/31/2018	COMMON STK	EQTY	097023105	BOEING CO	06/25/2018	5,299.31	5,157.92
12/31/2018	COMMON STK	EQTY	109641100	BRINKER INTL INC	01/19/2018	55,360.27	63,536.65
12/31/2018	COMMON STK	EQTY	11135F101	BROADCOM INC	10/23/2018	117,889.44	131,203.32
12/31/2018	COMMON STK	EQTY	12562Y100	CK HUTCHISON HOLDIN-UNSP ADR	09/03/2015	47,916.00	34,092.00
12/31/2018	COMMON STK	EQTY	12562Y100	CK HUTCHISON HOLDIN-UNSP ADR	05/24/2017	23,454.04	16,989.18
12/31/2018	COMMON STK	EQTY	12626K203	CRH PLC-SPONSORED ADR	02/01/2018	7,442.48	5,268.00
12/31/2018	COMMON STK	EQTY	12626K203	CRH PLC-SPONSORED ADR	09/03/2015	85,382.81	78,835.62
12/31/2018	COMMON STK	EQTY	12626K203	CRH PLC-SPONSORED ADR	02/01/2018	21,627.86	15,382.56
12/31/2018	COMMON STK	EQTY	127190304	CACI INTERNATIONAL	06/20/2016	5,061.11	7,200.00
12/31/2018	COMMON STK	EQTY	127190304	CACI INTERNATIONAL	06/23/2016	4,640.27	7,344.00
12/31/2018	COMMON STK	EQTY	127190304	CACI INTERNATIONAL	05/13/2016	1,329.68	2,016.00
12/31/2018	COMMON STK	EQTY	127190304	CACI INTERNATIONAL	06/06/2016	4,743.36	6,768.00
12/31/2018	COMMON STK	EQTY	13123X102	CALLON PETROLEUM CO	08/10/2016	4,164.53	2,057.46
12/31/2018	COMMON STK	EQTY	13123X102	CALLON PETROLEUM CO	06/23/2016	904.78	491.72
12/31/2018	COMMON STK	EQTY	13123X102	CALLON PETROLEUM CO	08/10/2016	3,144.88	1,572.21
12/31/2018	COMMON STK	EQTY	13123X102	CALLON PETROLEUM CO	08/10/2016	3,547.77	1,746.90
12/31/2018	COMMON STK	EQTY	13123X102	CALLON PETROLEUM CO	06/23/2016	332.78	181.16
12/31/2018	COMMON STK	EQTY	13123X102	CALLON PETROLEUM CO	04/04/2017	106.81	51.76
12/31/2018	COMMON STK	EQTY	13123X102	CALLON PETROLEUM CO	04/04/2017	1,166.87	562.89
12/31/2018	COMMON STK	EQTY	13123X102	CALLON PETROLEUM CO	12/16/2016	2,317.21	1,138.72
12/31/2018	COMMON STK	EQTY	13123X102	CALLON PETROLEUM CO	12/16/2016	1,264.79	511.13
12/31/2018	COMMON STK	EQTY	13123X102	CALLON PETROLEUM CO	12/16/2016	5,641.82	2,283.91
12/31/2018	COMMON STK	EQTY	13123X102	CALLON PETROLEUM CO	04/04/2017	2,443.46	1,177.54
12/31/2018	COMMON STK	EQTY	13123X102	CALLON PETROLEUM CO	11/13/2018	771.62	517.60
12/31/2018	COMMON STK	EQTY	13123X102	CALLON PETROLEUM CO	11/13/2018	2,478.95	1,656.32

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12/31/2018	COMMON STK	EQTY	13123X102	CALLON PETROLEUM CO	11/14/2018	753 40	485 25
12/31/2018	COMMON STK	EQTY	13123X102	CALLON PETROLEUM CO	11/15/2018	1,367 84	892 86
12/31/2018	COMMON STK	EQTY	13123X102	CALLON PETROLEUM CO	11/15/2018	1,516 24	989 91
12/31/2018	COMMON STK	EQTY	13123X102	CALLON PETROLEUM CO	11/15/2018	3,113 59	2,038 05
12/31/2018	COMMON STK	EQTY	13123X102	CALLON PETROLEUM CO	05/25/2018	896 80	491 72
12/31/2018	COMMON STK	EQTY	13123X102	CALLON PETROLEUM CO	11/14/2018	2,904 76	1,882 77
12/31/2018	COMMON STK	EQTY	14149Y108	CARDINAL HEALTH INC	09/29/2015	115,625 85	66,885 00
12/31/2018	COMMON STK	EQTY	14149Y108	CARDINAL HEALTH INC	09/28/2015	2,086 33	1,203 93
12/31/2018	COMMON STK	EQTY	144577103	CARRIZO OIL & CO	11/15/2018	1,229 67	779 01
12/31/2018	COMMON STK	EQTY	144577103	CARRIZO OIL & CO	11/15/2018	1,844 37	1,162 87
12/31/2018	COMMON STK	EQTY	144577103	CARRIZO OIL & CO	06/29/2017	1,207 30	858 04
12/31/2018	COMMON STK	EQTY	144577103	CARRIZO OIL & CO	06/28/2017	1,781 20	1,377 38
12/31/2018	COMMON STK	EQTY	144577103	CARRIZO OIL & CO	09/22/2017	324 33	248 38
12/31/2018	COMMON STK	EQTY	144577103	CARRIZO OIL & CO	09/22/2017	694 19	530 63
12/31/2018	COMMON STK	EQTY	144577103	CARRIZO OIL & CO	09/22/2017	660 40	508 05
12/31/2018	COMMON STK	EQTY	144577103	CARRIZO OIL & CO	07/19/2017	2,224 11	1,490 28
12/31/2018	COMMON STK	EQTY	144577103	CARRIZO OIL & CO	09/26/2016	3,389 82	1,095 13
12/31/2018	COMMON STK	EQTY	144577103	CARRIZO OIL & CO	05/03/2016	3,126 66	1,049 97
12/31/2018	COMMON STK	EQTY	144577103	CARRIZO OIL & CO	05/03/2016	1,869 24	632 24
12/31/2018	COMMON STK	EQTY	144577103	CARRIZO OIL & CO	11/29/2016	930 28	293 54
12/31/2018	COMMON STK	EQTY	144577103	CARRIZO OIL & CO	11/29/2016	6,667 35	2,145 10
12/31/2018	COMMON STK	EQTY	144577103	CARRIZO OIL & CO	10/14/2016	3,209 69	891 91
12/31/2018	COMMON STK	EQTY	144577103	CARRIZO OIL & CO	04/08/2016	2,954 37	1,049 97
12/31/2018	COMMON STK	EQTY	144577103	CARRIZO OIL & CO	04/13/2016	3,885 91	1,332 22
12/31/2018	COMMON STK	EQTY	144577103	CARRIZO OIL & CO	10/14/2016	1,300 34	361 28
12/31/2018	COMMON STK	EQTY	144577103	CARRIZO OIL & CO	05/03/2016	738 98	248 38
12/31/2018	COMMON STK	EQTY	146229109	CARTERS INC	09/27/2018	15,507 02	12,979 17
12/31/2018	COMMON STK	EQTY	146229109	CARTERS INC	09/27/2018	193 20	163 26
12/31/2018	COMMON STK	EQTY	146229109	CARTERS INC	09/28/2018	2,357 64	1,959 12
12/31/2018	COMMON STK	EQTY	146229109	CARTERS INC	09/27/2018	1,752 93	1,469 34
12/31/2018	COMMON STK	EQTY	146229109	CARTERS INC	09/28/2018	8,193 82	6,775 29
12/31/2018	COMMON STK	EQTY	15189T107	CENTERPOINT ENERGY INC	04/06/2017	65,462 05	66,255 81
12/31/2018	COMMON STK	EQTY	159864107	CHARLES RIV LABS INT	06/12/2014	2,446 26	5,092 65
12/31/2018	COMMON STK	EQTY	159864107	CHARLES RIV LABS INT	04/14/2014	1,857 94	3,734 61
12/31/2018	COMMON STK	EQTY	159864107	CHARLES RIV LABS INT	05/27/2014	5,993 46	12,561 87
12/31/2018	COMMON STK	EQTY	159864107	CHARLES RIV LABS INT	02/12/2014	960 77	1,923 89
12/31/2018	COMMON STK	EQTY	163731102	CHEMICAL FINANCIAL CORP	02/06/2017	1,933 47	1,427 01
12/31/2018	COMMON STK	EQTY	163731102	CHEMICAL FINANCIAL CORP	02/06/2017	6,029 76	4,463 98
12/31/2018	COMMON STK	EQTY	163731102	CHEMICAL FINANCIAL CORP	02/07/2017	2,385 37	1,756 32
12/31/2018	COMMON STK	EQTY	163731102	CHEMICAL FINANCIAL CORP	02/10/2017	4,112 40	3,000 38
12/31/2018	COMMON STK	EQTY	163731102	CHEMICAL FINANCIAL CORP	02/03/2017	840 33	622 03
12/31/2018	COMMON STK	EQTY	163731102	CHEMICAL FINANCIAL CORP	02/06/2017	3,964 80	2,927 20
12/31/2018	COMMON STK	EQTY	163731102	CHEMICAL FINANCIAL CORP	02/07/2017	2,923 80	2,158 81
12/31/2018	COMMON STK	EQTY	163731102	CHEMICAL FINANCIAL CORP	02/08/2017	294 23	219 54

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12/31/2018	COMMON STK	EQTY	163731102	CHEMICAL FINANCIAL CORP	02/08/2017	5,627.26	4,207.85
12/31/2018	COMMON STK	EQTY	163731102	CHEMICAL FINANCIAL CORP	02/09/2017	1,988.39	1,463.60
12/31/2018	COMMON STK	EQTY	163731102	CHEMICAL FINANCIAL CORP	02/10/2017	806.72	585.44
12/31/2018	COMMON STK	EQTY	163851108	CHEMOURS CO/THE	07/24/2017	28,865.38	17,744.09
12/31/2018	COMMON STK	EQTY	163851108	CHEMOURS CO/THE	07/25/2017	6,679.16	3,949.40
12/31/2018	COMMON STK	EQTY	163851108	CHEMOURS CO/THE	07/21/2017	54,500.04	34,275.15
12/31/2018	COMMON STK	EQTY	163851108	CHEMOURS CO/THE	09/27/2017	7,648.23	4,231.50
12/31/2018	COMMON STK	EQTY	166764100	CHEVRON CORP	01/06/2017	8,887.55	8,269.56
12/31/2018	COMMON STK	EQTY	166764100	CHEVRON CORP	07/21/2017	10,450.92	10,989.81
12/31/2018	COMMON STK	EQTY	166764100	CHEVRON CORP	03/09/2016	120,667.82	141,453.00
12/31/2018	COMMON STK	EQTY	166764100	CHEVRON CORP	03/10/2016	27,977.94	32,643.00
12/31/2018	COMMON STK	EQTY	166764100	CHEVRON CORP	03/11/2016	9,452.32	10,881.00
12/31/2018	COMMON STK	EQTY	166764100	CHEVRON CORP	07/31/2013	136,223.80	117,732.42
12/31/2018	COMMON STK	EQTY	166764100	CHEVRON CORP	10/23/2018	5,079.10	4,896.45
12/31/2018	COMMON STK	EQTY	16939P106	CHINA LIFE INSURANCE CO-ADR	09/03/2015	59,089.69	36,641.57
12/31/2018	COMMON STK	EQTY	16939P106	CHINA LIFE INSURANCE CO-ADR	10/20/2015	12,222.61	6,598.21
12/31/2018	COMMON STK	EQTY	16939P106	CHINA LIFE INSURANCE CO-ADR	07/26/2016	11,575.22	10,521.47
12/31/2018	COMMON STK	EQTY	16941M109	CHINA MOBILE LTD-SPON ADR	09/02/2015	38,107.96	31,488.00
12/31/2018	COMMON STK	EQTY	16941M109	CHINA MOBILE LTD-SPON ADR	10/20/2015	37,697.37	29,040.00
12/31/2018	COMMON STK	EQTY	16941M109	CHINA MOBILE LTD-SPON ADR	10/12/2018	26,133.58	25,584.00
12/31/2018	COMMON STK	EQTY	169426103	CHINA TELECOM CORP LTD-ADR	09/03/2015	79,807.12	79,544.64
12/31/2018	COMMON STK	EQTY	17273K109	CIRCOR INTERNATIONAL INC	07/10/2018	2,662.07	1,426.43
12/31/2018	COMMON STK	EQTY	17273K109	CIRCOR INTERNATIONAL INC	07/11/2018	8,296.77	4,492.19
12/31/2018	COMMON STK	EQTY	17273K109	CIRCOR INTERNATIONAL INC	07/12/2018	2,841.74	1,554.17
12/31/2018	COMMON STK	EQTY	17275R102	CISCO SYSTEMS INC	06/25/2018	64,338.30	66,011.40
12/31/2018	COMMON STK	EQTY	17275R102	CISCO SYSTEMS INC	01/06/2017	52,201.40	74,734.80
12/31/2018	COMMON STK	EQTY	17275R102	CISCO SYSTEMS INC	07/21/2017	79,057.19	107,632.00
12/31/2018	COMMON STK	EQTY	184496107	CLEAN HARBORS	11/02/2016	267.60	296.10
12/31/2018	COMMON STK	EQTY	184496107	CLEAN HARBORS	11/02/2016	44.54	49.35
12/31/2018	COMMON STK	EQTY	184496107	CLEAN HARBORS	11/02/2016	489.25	542.85
12/31/2018	COMMON STK	EQTY	184496107	CLEAN HARBORS	02/28/2014	7,244.46	7,550.55
12/31/2018	COMMON STK	EQTY	184496107	CLEAN HARBORS	12/31/2014	6,440.28	6,612.90
12/31/2018	COMMON STK	EQTY	184496107	CLEAN HARBORS	12/10/2014	3,196.54	3,306.45
12/31/2018	COMMON STK	EQTY	184496107	CLEAN HARBORS	02/26/2014	4,167.65	4,441.50
12/31/2018	COMMON STK	EQTY	19239V302	COGENT COMMUNICATIONS HOLDIN	10/17/2014	441.27	632.80
12/31/2018	COMMON STK	EQTY	19239V302	COGENT COMMUNICATIONS HOLDIN	10/16/2014	620.30	904.00
12/31/2018	COMMON STK	EQTY	19239V302	COGENT COMMUNICATIONS HOLDIN	10/16/2014	654.88	949.20
12/31/2018	COMMON STK	EQTY	19239V302	COGENT COMMUNICATIONS HOLDIN	06/11/2014	790.12	994.40
12/31/2018	COMMON STK	EQTY	19239V302	COGENT COMMUNICATIONS HOLDIN	07/23/2014	1,564.79	2,034.00
12/31/2018	COMMON STK	EQTY	19239V302	COGENT COMMUNICATIONS HOLDIN	07/21/2014	755.47	994.40
12/31/2018	COMMON STK	EQTY	19239V302	COGENT COMMUNICATIONS HOLDIN	07/21/2014	1,376.44	1,808.00
12/31/2018	COMMON STK	EQTY	19239V302	COGENT COMMUNICATIONS HOLDIN	07/22/2014	801.55	1,039.60
12/31/2018	COMMON STK	EQTY	19239V302	COGENT COMMUNICATIONS HOLDIN	07/22/2014	592.03	768.40
12/31/2018	COMMON STK	EQTY	19239V302	COGENT COMMUNICATIONS HOLDIN	07/15/2014	4,708.88	6,237.60

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12/31/2018	COMMON STK	EQTY	19239V302	COGENT COMMUNICATIONS HOLDIN	07/16/2014	752.25	994.40
12/31/2018	COMMON STK	REIT	198287203	COLUMBIA PROPERTY TRUST INC	04/06/2017	5,066.92	4,312.82
12/31/2018	COMMON STK	REIT	198287203	COLUMBIA PROPERTY TRUST INC	04/07/2017	524.54	444.82
12/31/2018	COMMON STK	REIT	198287203	COLUMBIA PROPERTY TRUST INC	04/10/2017	161.38	135.38
12/31/2018	COMMON STK	REIT	198287203	COLUMBIA PROPERTY TRUST INC	10/19/2017	1,677.21	1,508.52
12/31/2018	COMMON STK	REIT	198287203	COLUMBIA PROPERTY TRUST INC	10/16/2017	174.28	154.72
12/31/2018	COMMON STK	REIT	198287203	COLUMBIA PROPERTY TRUST INC	10/17/2017	1,500.94	1,334.46
12/31/2018	COMMON STK	REIT	198287203	COLUMBIA PROPERTY TRUST INC	04/04/2017	1,907.54	1,643.90
12/31/2018	COMMON STK	REIT	198287203	COLUMBIA PROPERTY TRUST INC	04/04/2017	3,094.58	2,668.92
12/31/2018	COMMON STK	REIT	198287203	COLUMBIA PROPERTY TRUST INC	04/03/2017	3,999.66	3,442.52
12/31/2018	COMMON STK	REIT	198287203	COLUMBIA PROPERTY TRUST INC	04/03/2017	1,344.76	1,160.40
12/31/2018	COMMON STK	REIT	198287203	COLUMBIA PROPERTY TRUST INC	04/05/2017	406.90	348.12
12/31/2018	COMMON STK	REIT	198287203	COLUMBIA PROPERTY TRUST INC	04/05/2017	360.96	309.44
12/31/2018	COMMON STK	REIT	198287203	COLUMBIA PROPERTY TRUST INC	04/05/2017	2,370.63	2,030.70
12/31/2018	COMMON STK	REIT	198287203	COLUMBIA PROPERTY TRUST INC	04/07/2017	5,641.47	4,757.64
12/31/2018	COMMON STK	REIT	198287203	COLUMBIA PROPERTY TRUST INC	10/16/2017	2,023.00	1,798.62
12/31/2018	COMMON STK	REIT	198287203	COLUMBIA PROPERTY TRUST INC	10/18/2017	1,320.13	1,179.74
12/31/2018	COMMON STK	REIT	198287203	COLUMBIA PROPERTY TRUST INC	10/19/2017	1,055.83	947.66
12/31/2018	COMMON STK	EQTY	200340107	COMERICA INC	10/23/2018	51,488.72	43,674.12
12/31/2018	COMMON STK	EQTY	204280309	COMPAGNIE DE SAINT-JUNSP ADR	09/03/2015	71,429.44	51,923.72
12/31/2018	COMMON STK	EQTY	204280309	COMPAGNIE DE SAINT-JUNSP ADR	01/12/2017	16,142.49	11,095.55
12/31/2018	COMMON STK	EQTY	204280309	COMPAGNIE DE SAINT-JUNSP ADR	10/12/2018	10,871.73	9,308.53
12/31/2018	COMMON STK	EQTY	206787103	CONDUENT INC	04/25/2018	190.75	106.20
12/31/2018	COMMON STK	EQTY	206787103	CONDUENT INC	04/25/2018	1,315.48	732.78
12/31/2018	COMMON STK	EQTY	206787103	CONDUENT INC	04/25/2018	439.19	244.26
12/31/2018	COMMON STK	EQTY	206787103	CONDUENT INC	04/26/2018	4,662.98	2,580.66
12/31/2018	COMMON STK	EQTY	206787103	CONDUENT INC	05/09/2018	2,601.00	1,486.80
12/31/2018	COMMON STK	EQTY	206787103	CONDUENT INC	05/09/2018	3,202.47	1,826.64
12/31/2018	COMMON STK	EQTY	206787103	CONDUENT INC	04/27/2018	368.70	201.78
12/31/2018	COMMON STK	EQTY	206787103	CONDUENT INC	04/27/2018	1,277.43	700.92
12/31/2018	COMMON STK	EQTY	206787103	CONDUENT INC	04/27/2018	3,902.21	2,134.62
12/31/2018	COMMON STK	EQTY	206787103	CONDUENT INC	07/16/2018	3,691.43	2,060.28
12/31/2018	COMMON STK	EQTY	206787103	CONDUENT INC	07/16/2018	1,468.39	817.74
12/31/2018	COMMON STK	EQTY	206787103	CONDUENT INC	07/16/2018	697.44	392.94
12/31/2018	COMMON STK	EQTY	206787103	CONDUENT INC	10/25/2018	3,277.42	1,762.92
12/31/2018	COMMON STK	EQTY	206787103	CONDUENT INC	04/30/2018	273.00	148.68
12/31/2018	COMMON STK	EQTY	206787103	CONDUENT INC	04/30/2018	799.36	435.42
12/31/2018	COMMON STK	EQTY	209115104	CONSOLIDATED EDISON INC	03/26/2015	53,963.40	68,404.85
12/31/2018	COMMON STK	EQTY	21871N101	CGRECIVIC, INC	11/10/2016	130,553.94	70,371.18
12/31/2018	COMMON STK	EQTY	22002T108	CORPORATE OFFICE PROPERTIES TRUST	07/31/2014	6,321.43	4,687.46
12/31/2018	COMMON STK	EQTY	22002T108	CORPORATE OFFICE PROPERTIES TRUST	03/05/2015	1,761.65	1,261.20
12/31/2018	COMMON STK	EQTY	22002T108	CORPORATE OFFICE PROPERTIES TRUST	09/28/2015	417.50	420.40
12/31/2018	COMMON STK	EQTY	22002T108	CORPORATE OFFICE PROPERTIES TRUST	09/28/2015	10,888.46	10,909.38
12/31/2018	COMMON STK	EQTY	22002T108	CORPORATE OFFICE PROPERTIES TRUST	04/15/2015	3,691.88	2,690.56

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12/31/2018	COMMON STK	EQTY	22002T108	CORPORATE OFFICE PROPERTIES TRUST	09/29/2015	1,440.58	1,429.36
12/31/2018	COMMON STK	EQTY	22002T108	CORPORATE OFFICE PROPERTIES TRUST	09/29/2015	1,443.97	1,429.36
12/31/2018	COMMON STK	REIT	22822V101	CROWN CASTLE INTL CORP	02/02/2016	81,498.40	102,664.80
12/31/2018	COMMON STK	REIT	22822V101	CROWN CASTLE INTL CORP	07/21/2017	8,111.51	8,908.48
12/31/2018	COMMON STK	EQTY	233331107	DTE ENERGY CO	03/26/2014	74,118.09	112,726.60
12/31/2018	COMMON STK	EQTY	237194105	DARDEN RESTAURANT	08/26/2015	40,814.49	66,985.93
12/31/2018	COMMON STK	EQTY	237194105	DARDEN RESTAURANT	07/21/2017	14,216.67	15,972.80
12/31/2018	COMMON STK	EQTY	237266101	DARLING INTL INC	01/29/2016	3,755.73	8,038.14
12/31/2018	COMMON STK	EQTY	237266101	DARLING INTL INC	06/26/2018	1,790.64	1,692.24
12/31/2018	COMMON STK	EQTY	237266101	DARLING INTL INC	06/27/2018	1,052.32	999.96
12/31/2018	COMMON STK	EQTY	237266101	DARLING INTL INC	08/10/2018	501.73	480.75
12/31/2018	COMMON STK	EQTY	237266101	DARLING INTL INC	08/10/2018	3,031.55	2,903.73
12/31/2018	COMMON STK	EQTY	237266101	DARLING INTL INC	08/13/2018	1,287.04	1,230.72
12/31/2018	COMMON STK	EQTY	237266101	DARLING INTL INC	08/10/2017	6,567.33	7,807.38
12/31/2018	COMMON STK	EQTY	237266101	DARLING INTL INC	08/11/2017	4,069.45	4,865.19
12/31/2018	COMMON STK	EQTY	237266101	DARLING INTL INC	08/14/2017	1,198.46	1,365.33
12/31/2018	COMMON STK	EQTY	237266101	DARLING INTL INC	11/08/2018	555.20	499.98
12/31/2018	COMMON STK	EQTY	237266101	DARLING INTL INC	06/26/2018	812.11	769.20
12/31/2018	COMMON STK	EQTY	237266101	DARLING INTL INC	11/07/2018	653.59	596.13
12/31/2018	COMMON STK	EQTY	237266101	DARLING INTL INC	11/09/2018	64.24	57.69
12/31/2018	COMMON STK	EQTY	237266101	DARLING INTL INC	11/12/2018	2,251.93	2,038.38
12/31/2018	COMMON STK	EQTY	237266101	DARLING INTL INC	08/09/2018	2,892.54	2,807.58
12/31/2018	COMMON STK	EQTY	237266101	DARLING INTL INC	08/09/2018	1,012.16	980.73
12/31/2018	COMMON STK	EQTY	237266101	DARLING INTL INC	08/13/2018	323.04	307.68
12/31/2018	COMMON STK	EQTY	237266101	DARLING INTL INC	08/13/2018	40.14	38.46
12/31/2018	COMMON STK	EQTY	237266101	DARLING INTL INC	06/27/2018	162.68	153.84
12/31/2018	COMMON STK	EQTY	237266101	DARLING INTL INC	11/13/2018	126.51	115.38
12/31/2018	COMMON STK	EQTY	237266101	DARLING INTL INC	11/13/2018	2,849.64	2,615.28
12/31/2018	COMMON STK	EQTY	237266101	DARLING INTL INC	11/07/2018	291.80	269.22
12/31/2018	COMMON STK	EQTY	237266101	DARLING INTL INC	11/07/2018	1,126.48	1,019.19
12/31/2018	COMMON STK	EQTY	245077102	DEL FRISCOS RESTAURANT GROU	03/08/2018	1,601.84	692.58
12/31/2018	COMMON STK	EQTY	245077102	DEL FRISCOS RESTAURANT GROU	03/06/2018	53.30	21.42
12/31/2018	COMMON STK	EQTY	245077102	DEL FRISCOS RESTAURANT GROU	08/02/2018	3,160.89	2,491.86
12/31/2018	COMMON STK	EQTY	245077102	DEL FRISCOS RESTAURANT GROU	03/08/2018	478.73	207.06
12/31/2018	COMMON STK	EQTY	245077102	DEL FRISCOS RESTAURANT GROU	03/29/2018	805.84	378.42
12/31/2018	COMMON STK	EQTY	245077102	DEL FRISCOS RESTAURANT GROU	04/02/2018	1,014.61	478.38
12/31/2018	COMMON STK	EQTY	245077102	DEL FRISCOS RESTAURANT GROU	04/03/2018	123.36	57.12
12/31/2018	COMMON STK	EQTY	245077102	DEL FRISCOS RESTAURANT GROU	04/03/2018	449.32	207.06
12/31/2018	COMMON STK	EQTY	245077102	DEL FRISCOS RESTAURANT GROU	03/02/2018	792.92	307.02
12/31/2018	COMMON STK	EQTY	245077102	DEL FRISCOS RESTAURANT GROU	04/03/2018	1,118.88	528.36
12/31/2018	COMMON STK	EQTY	245077102	DEL FRISCOS RESTAURANT GROU	04/04/2018	78.10	35.70
12/31/2018	COMMON STK	EQTY	245077102	DEL FRISCOS RESTAURANT GROU	04/04/2018	376.45	171.36
12/31/2018	COMMON STK	EQTY	245077102	DEL FRISCOS RESTAURANT GROU	04/05/2018	420.34	185.64
12/31/2018	COMMON STK	EQTY	245077102	DEL FRISCOS RESTAURANT GROU	04/02/2018	996.66	471.24

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12/31/2018	COMMON STK	EQTY	245077102	DEL FRISCOS RESTAURANT GROU	03/01/2018	1,986 11	849 66
12/31/2018	COMMON STK	EQTY	245077102	DEL FRISCOS RESTAURANT GROU	03/02/2018	503 16	199 92
12/31/2018	COMMON STK	EQTY	245077102	DEL FRISCOS RESTAURANT GROU	03/07/2018	17 75	7 14
12/31/2018	COMMON STK	EQTY	245077102	DEL FRISCOS RESTAURANT GROU	08/02/2018	208 04	164 22
12/31/2018	COMMON STK	EQTY	245077102	DEL FRISCOS RESTAURANT GROU	08/02/2018	3,640 00	3,248 70
12/31/2018	COMMON STK	EQTY	254687106	WALT DISNEY CO	10/23/2018	184,995 79	172,385 52
12/31/2018	COMMON STK	EQTY	257559203	DOMTAR CORP	07/21/2017	9,396 86	8,459 10
12/31/2018	COMMON STK	EQTY	257559203	DOMTAR CORP	03/26/2015	55,638 76	41,979 60
12/31/2018	COMMON STK	EQTY	26874R108	ENI SPA-SPONSORED ADR	07/07/2016	14,557 04	14,647 50
12/31/2018	COMMON STK	EQTY	26874R108	ENI SPA-SPONSORED ADR	07/26/2016	13,767 88	13,986 00
12/31/2018	COMMON STK	EQTY	26874R108	ENI SPA-SPONSORED ADR	09/03/2015	68,673 18	65,614 50
12/31/2018	COMMON STK	EQTY	26874R108	ENI SPA-SPONSORED ADR	02/01/2018	7,352 42	6,300 00
12/31/2018	COMMON STK	EQTY	26874R108	ENI SPA-SPONSORED ADR	02/01/2018	44,835 22	38,556 00
12/31/2018	COMMON STK	EQTY	268780103	E ON SE -SPONSORED ADR	09/05/2018	56,863 77	53,471 22
12/31/2018	COMMON STK	EQTY	268780103	E ON SE -SPONSORED ADR	10/12/2018	31,151 58	31,883 52
12/31/2018	COMMON STK	EQTY	268948106	EAGLE BANCORP INC	12/29/2017	4,630 41	3,896 00
12/31/2018	COMMON STK	EQTY	268948106	EAGLE BANCORP INC	12/04/2017	2,967 54	2,629 80
12/31/2018	COMMON STK	EQTY	268948106	EAGLE BANCORP INC	12/04/2017	13,629 91	12,126 30
12/31/2018	COMMON STK	EQTY	268948106	EAGLE BANCORP INC	01/02/2018	526 42	438 30
12/31/2018	COMMON STK	EQTY	268948106	EAGLE BANCORP INC	12/04/2017	831 08	730 50
12/31/2018	COMMON STK	EQTY	268948106	EAGLE BANCORP INC	12/05/2017	1,992 10	1,704 50
12/31/2018	COMMON STK	EQTY	268948106	EAGLE BANCORP INC	12/04/2017	2,044 02	1,753 20
12/31/2018	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	03/06/2017	3,039 41	2,864 64
12/31/2018	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	12/01/2015	2,677 48	3,103 36
12/31/2018	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	12/01/2015	458 89	537 12
12/31/2018	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	12/01/2015	1,315 60	1,551 68
12/31/2018	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	12/02/2015	1,769 76	2,029 12
12/31/2018	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	01/21/2015	1,124 44	1,671 04
12/31/2018	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	01/21/2015	2,405 59	3,580 80
12/31/2018	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	12/17/2014	1,166 34	1,671 04
12/31/2018	COMMON STK	EQTY	29084Q100	EMCOR GROUP INC	03/07/2017	317 06	298 40
12/31/2018	COMMON STK	EQTY	29261A100	ENCOMPASS HEALTH CORP	01/02/2018	3,734 39	5,861 50
12/31/2018	COMMON STK	EQTY	29355X107	ENPRO INDS INC	02/17/2017	960 08	901 05
12/31/2018	COMMON STK	EQTY	29355X107	ENPRO INDS INC	02/01/2017	1,087 55	961 12
12/31/2018	COMMON STK	EQTY	29355X107	ENPRO INDS INC	02/16/2017	703 05	660 77
12/31/2018	COMMON STK	EQTY	29355X107	ENPRO INDS INC	05/05/2016	557 36	720 84
12/31/2018	COMMON STK	EQTY	29355X107	ENPRO INDS INC	12/19/2016	809 90	720 84
12/31/2018	COMMON STK	EQTY	29355X107	ENPRO INDS INC	12/19/2016	2,204 89	1,982 31
12/31/2018	COMMON STK	EQTY	29355X107	ENPRO INDS INC	01/31/2017	1,696 16	1,501 75
12/31/2018	COMMON STK	EQTY	29355X107	ENPRO INDS INC	12/07/2016	1,729 06	1,621 89
12/31/2018	COMMON STK	EQTY	29355X107	ENPRO INDS INC	12/06/2016	1,027 57	961 12
12/31/2018	COMMON STK	EQTY	29355X107	ENPRO INDS INC	05/05/2016	5,778 51	7,328 54
12/31/2018	COMMON STK	EQTY	29355X107	ENPRO INDS INC	05/05/2016	1,320 30	1,621 89
12/31/2018	COMMON STK	EQTY	29355X107	ENPRO INDS INC	05/15/2015	1,954 71	1,862 17

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12/31/2018	COMMON STK	EQTY	29355X107	ENPRO INDS INC	04/22/2015	3,850.16	3,423.99
12/31/2018	COMMON STK	EQTY	29355X107	ENPRO INDS INC	05/18/2015	1,331.05	1,261.47
12/31/2018	COMMON STK	EQTY	29364G103	ENTERGY CORP	12/22/2014	126,707.39	123,395.70
12/31/2018	COMMON STK	EQTY	29530P102	ERIE INDEMNITY CO	01/02/2014	22,046.37	40,392.93
12/31/2018	COMMON STK	EQTY	29530P102	ERIE INDEMNITY CO	12/31/2013	10,503.35	19,196.64
12/31/2018	COMMON STK	EQTY	29530P102	ERIE INDEMNITY CO	12/30/2013	3,905.14	7,198.74
12/31/2018	COMMON STK	EQTY	30231G102	EXXON MOBIL CORP	06/28/2016	138,574.38	104,838.77
12/31/2018	COMMON STK	EQTY	30231G102	EXXON MOBIL CORP	01/06/2017	87,765.14	67,596.11
12/31/2018	COMMON STK	EQTY	30231G102	EXXON MOBIL CORP	07/21/2017	137,349.50	116,707.31
12/31/2018	COMMON STK	EQTY	302520101	FNB CORP	07/20/2017	3,591.18	2,536.14
12/31/2018	COMMON STK	EQTY	302520101	FNB CORP	09/18/2017	2,904.58	2,192.09
12/31/2018	COMMON STK	EQTY	302520101	FNB CORP	09/18/2017	1,595.76	1,199.26
12/31/2018	COMMON STK	EQTY	302520101	FNB CORP	06/12/2017	3,965.16	2,663.93
12/31/2018	COMMON STK	EQTY	302520101	FNB CORP	06/12/2017	4,605.69	3,116.11
12/31/2018	COMMON STK	EQTY	302520101	FNB CORP	06/12/2017	3,967.43	2,703.25
12/31/2018	COMMON STK	EQTY	302520101	FNB CORP	06/21/2017	2,115.23	1,503.99
12/31/2018	COMMON STK	EQTY	302520101	FNB CORP	06/09/2017	419.04	285.07
12/31/2018	COMMON STK	EQTY	302520101	FNB CORP	06/09/2017	1,427.92	973.17
12/31/2018	COMMON STK	EQTY	302520101	FNB CORP	06/21/2017	3,851.47	2,732.74
12/31/2018	COMMON STK	EQTY	302520101	FNB CORP	06/21/2017	592.43	422.69
12/31/2018	COMMON STK	EQTY	302520101	FNB CORP	10/25/2017	2,870.97	2,054.47
12/31/2018	COMMON STK	EQTY	302520101	FNB CORP	10/25/2017	1,861.69	1,336.88
12/31/2018	COMMON STK	EQTY	302520101	FNB CORP	06/09/2017	3,416.41	2,319.88
12/31/2018	COMMON STK	EQTY	302520101	FNB CORP	06/12/2017	3,758.48	2,555.80
12/31/2018	COMMON STK	EQTY	302520101	FNB CORP	06/09/2017	3,623.68	2,477.16
12/31/2018	COMMON STK	EQTY	302520101	FNB CORP	07/19/2017	3,302.09	2,300.22
12/31/2018	COMMON STK	EQTY	302520101	FNB CORP	07/20/2017	2,512.54	1,749.74
12/31/2018	COMMON STK	EQTY	302520101	FNB CORP	09/18/2017	2,005.19	1,513.82
12/31/2018	COMMON STK	EQTY	302520101	FNB CORP	09/19/2017	104.91	78.64
12/31/2018	COMMON STK	EQTY	311900104	FASTENAL CO	10/23/2018	51,141.10	52,959.64
12/31/2018	COMMON STK	EQTY	314211103	FEDERATED INVS INC	08/31/2012	635.39	796.50
12/31/2018	COMMON STK	EQTY	314211103	FEDERATED INVS INC	08/31/2012	3,482.84	4,354.20
12/31/2018	COMMON STK	EQTY	314211103	FEDERATED INVS INC	08/30/2012	726.47	902.70
12/31/2018	COMMON STK	EQTY	314211103	FEDERATED INVS INC	08/31/2012	552.23	690.30
12/31/2018	COMMON STK	EQTY	314211103	FEDERATED INVS INC	09/12/2012	1,935.31	2,362.95
12/31/2018	COMMON STK	EQTY	314211103	FEDERATED INVS INC	09/28/2016	11,904.48	10,620.00
12/31/2018	COMMON STK	EQTY	314211103	FEDERATED INVS INC	07/31/2013	78,698.40	71,950.50
12/31/2018	COMMON STK	EQTY	31620R303	FNF GROUP	10/23/2018	58,957.11	54,419.44
12/31/2018	COMMON STK	EQTY	320517105	FIRST HORIZON NATL	07/08/2013	3,143.00	3,342.64
12/31/2018	COMMON STK	EQTY	320517105	FIRST HORIZON NATL	10/19/2012	2,591.64	3,645.32
12/31/2018	COMMON STK	EQTY	320517105	FIRST HORIZON NATL	01/08/2015	4,048.32	4,026.96
12/31/2018	COMMON STK	EQTY	320517105	FIRST HORIZON NATL	01/16/2015	2,968.68	3,158.40
12/31/2018	COMMON STK	EQTY	320517105	FIRST HORIZON NATL	02/04/2015	4,087.33	3,934.84
12/31/2018	COMMON STK	EQTY	320517105	FIRST HORIZON NATL	01/13/2015	2,933.79	2,987.32

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12/31/2018	COMMON STK	EQTY	320517105	FIRST HORIZON NATL	12/05/2016	894.38	592.20
12/31/2018	COMMON STK	EQTY	320517105	FIRST HORIZON NATL	12/05/2016	735.38	486.92
12/31/2018	COMMON STK	EQTY	320517105	FIRST HORIZON NATL	12/05/2016	7,693.48	5,092.92
12/31/2018	COMMON STK	EQTY	337932107	FIRSTENERGY CORP	01/06/2017	65,246.52	78,587.82
12/31/2018	COMMON STK	EQTY	358029106	FRESENIUS MEDICAL CARE-ADR	11/28/2018	17,151.33	13,631.98
12/31/2018	COMMON STK	EQTY	358029106	FRESENIUS MEDICAL CARE-ADR	08/13/2018	31,138.88	20,917.48
12/31/2018	COMMON STK	EQTY	358029106	FRESENIUS MEDICAL CARE-ADR	04/18/2018	47,457.81	29,142.00
12/31/2018	COMMON STK	EQTY	358029106	FRESENIUS MEDICAL CARE-ADR	04/18/2018	13,887.04	8,580.70
12/31/2018	COMMON STK	EQTY	359694106	H B FULLER CO	03/17/2017	2,702.16	2,218.84
12/31/2018	COMMON STK	EQTY	359694106	H B FULLER CO	03/20/2017	3,216.87	2,602.87
12/31/2018	COMMON STK	EQTY	359694106	H B FULLER CO	03/21/2017	159.16	128.01
12/31/2018	COMMON STK	EQTY	359694106	H B FULLER CO	03/15/2017	459.32	384.03
12/31/2018	COMMON STK	EQTY	359694106	H B FULLER CO	03/16/2017	4,475.72	3,712.29
12/31/2018	COMMON STK	EQTY	359694106	H B FULLER CO	06/29/2017	6,903.32	5,760.45
12/31/2018	COMMON STK	EQTY	359694106	H B FULLER CO	06/29/2017	1,427.86	1,194.76
12/31/2018	COMMON STK	EQTY	359694106	H B FULLER CO	06/29/2017	149.08	128.01
12/31/2018	COMMON STK	EQTY	359694106	H B FULLER CO	03/15/2017	1,430.10	1,194.76
12/31/2018	COMMON STK	EQTY	359694106	H B FULLER CO	03/16/2017	2,361.56	1,962.82
12/31/2018	COMMON STK	EQTY	359694106	H B FULLER CO	12/28/2018	1,700.65	1,706.80
12/31/2018	COMMON STK	EQTY	363576109	GALLAGHER ARTHR J&CO	10/23/2018	91,869.28	93,659.99
12/31/2018	COMMON STK	REIT	36467108	GAMING AND LEISURE PROPERTIE	01/19/2018	51,414.86	45,575.30
12/31/2018	COMMON STK	EQTY	368736104	GENERAC HOLDINGS INC	02/26/2018	3,367.24	3,628.10
12/31/2018	COMMON STK	EQTY	368736104	GENERAC HOLDINGS INC	02/27/2018	738.40	795.20
12/31/2018	COMMON STK	EQTY	368736104	GENERAC HOLDINGS INC	02/27/2018	3,881.70	4,174.80
12/31/2018	COMMON STK	EQTY	368736104	GENERAC HOLDINGS INC	08/03/2016	5,700.23	8,399.30
12/31/2018	COMMON STK	EQTY	368736104	GENERAC HOLDINGS INC	09/30/2015	200.09	347.90
12/31/2018	COMMON STK	EQTY	368736104	GENERAC HOLDINGS INC	10/23/2015	508.05	894.60
12/31/2018	COMMON STK	EQTY	368736104	GENERAC HOLDINGS INC	10/26/2015	735.15	1,292.20
12/31/2018	COMMON STK	EQTY	368736104	GENERAC HOLDINGS INC	10/22/2015	662.70	1,192.80
12/31/2018	COMMON STK	EQTY	368736104	GENERAC HOLDINGS INC	10/21/2015	2,670.57	4,920.30
12/31/2018	COMMON STK	EQTY	368736104	GENERAC HOLDINGS INC	10/22/2015	1,401.00	2,485.00
12/31/2018	COMMON STK	EQTY	36388F108	GRACE W R & CO DEL	02/08/2018	1,500.83	1,492.70
12/31/2018	COMMON STK	EQTY	36388F108	GRACE W R & CO DEL	12/29/2017	8,650.55	7,982.70
12/31/2018	COMMON STK	EQTY	36388F108	GRACE W R & CO DEL	12/04/2017	802.72	713.90
12/31/2018	COMMON STK	EQTY	36388F108	GRACE W R & CO DEL	11/29/2017	10,687.82	9,280.70
12/31/2018	COMMON STK	EQTY	36388F108	GRACE W R & CO DEL	11/29/2017	3,582.00	3,115.20
12/31/2018	COMMON STK	EQTY	36388F108	GRACE W R & CO DEL	11/28/2017	5,320.80	4,672.80
12/31/2018	COMMON STK	EQTY	36388F108	GRACE W R & CO DEL	11/28/2017	3,798.18	3,309.90
12/31/2018	COMMON STK	EQTY	404280406	HSBC HOLDINGS PLC-SPONS ADR	09/03/2015	65,221.31	69,599.23
12/31/2018	COMMON STK	EQTY	404280406	HSBC HOLDINGS PLC-SPONS ADR	10/20/2015	10,931.20	11,264.14
12/31/2018	COMMON STK	EQTY	404280406	HSBC HOLDINGS PLC-SPONS ADR	05/05/2016	31,320.67	40,575.57
12/31/2018	COMMON STK	EQTY	40434L105	HP INC	09/27/2017	52,918.78	54,116.70
12/31/2018	COMMON STK	EQTY	40434L105	HP INC	06/28/2016	36,583.22	64,612.68
12/31/2018	COMMON STK	EQTY	405217100	HAIN CELESTIAL GROUP INC	04/11/2017	883.68	380.40

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12/31/2018	COMMON STK	EQTY	405217100	HAIN CELESTIAL GROUP INC	04/11/2017	1,362.06	586.45
12/31/2018	COMMON STK	EQTY	405217100	HAIN CELESTIAL GROUP INC	04/11/2017	256.87	110.95
12/31/2018	COMMON STK	EQTY	405217100	HAIN CELESTIAL GROUP INC	09/28/2017	7,058.31	2,821.30
12/31/2018	COMMON STK	EQTY	405217100	HAIN CELESTIAL GROUP INC	12/28/2016	1,270.00	507.20
12/31/2018	COMMON STK	EQTY	405217100	HAIN CELESTIAL GROUP INC	02/01/2016	3,661.75	1,585.00
12/31/2018	COMMON STK	EQTY	405217100	HAIN CELESTIAL GROUP INC	08/23/2016	5,492.37	2,298.25
12/31/2018	COMMON STK	EQTY	405217100	HAIN CELESTIAL GROUP INC	08/24/2016	2,355.14	998.55
12/31/2018	COMMON STK	EQTY	405217100	HAIN CELESTIAL GROUP INC	11/17/2016	2,997.74	1,236.30
12/31/2018	COMMON STK	EQTY	405217100	HAIN CELESTIAL GROUP INC	11/17/2016	5,802.80	2,377.50
12/31/2018	COMMON STK	EQTY	405217100	HAIN CELESTIAL GROUP INC	10/04/2016	1,441.64	649.85
12/31/2018	COMMON STK	EQTY	405217100	HAIN CELESTIAL GROUP INC	02/01/2016	1,297.49	570.60
12/31/2018	COMMON STK	EQTY	410867105	THE HANOVER INS GRP	09/13/2016	3,556.20	5,486.78
12/31/2018	COMMON STK	EQTY	410867105	THE HANOVER INS GRP	09/14/2016	528.76	817.18
12/31/2018	COMMON STK	EQTY	410867105	THE HANOVER INS GRP	09/12/2016	2,739.45	4,202.64
12/31/2018	COMMON STK	EQTY	410867105	THE HANOVER INS GRP	04/06/2015	1,306.92	2,101.32
12/31/2018	COMMON STK	EQTY	410867105	THE HANOVER INS GRP	04/06/2015	865.32	1,400.88
12/31/2018	COMMON STK	EQTY	419870100	HAWAIIAN ELEC INDS	07/19/2017	3,481.71	3,990.49
12/31/2018	COMMON STK	EQTY	419870100	HAWAIIAN ELEC INDS	07/19/2017	1,565.45	1,793.89
12/31/2018	COMMON STK	EQTY	419870100	HAWAIIAN ELEC INDS	07/24/2017	1,988.15	2,233.21
12/31/2018	COMMON STK	EQTY	419870100	HAWAIIAN ELEC INDS	07/20/2017	258.60	292.86
12/31/2018	COMMON STK	EQTY	419870100	HAWAIIAN ELEC INDS	07/21/2017	784.66	878.64
12/31/2018	COMMON STK	EQTY	419870100	HAWAIIAN ELEC INDS	12/11/2017	908.16	878.64
12/31/2018	COMMON STK	EQTY	419870100	HAWAIIAN ELEC INDS	12/12/2017	2,000.09	1,940.33
12/31/2018	COMMON STK	EQTY	419870100	HAWAIIAN ELEC INDS	12/11/2017	302.96	292.88
12/31/2018	COMMON STK	EQTY	419870100	HAWAIIAN ELEC INDS	07/21/2017	97.24	109.83
12/31/2018	COMMON STK	EQTY	419870100	HAWAIIAN ELEC INDS	07/25/2017	950.20	1,061.69
12/31/2018	COMMON STK	EQTY	419870100	HAWAIIAN ELEC INDS	07/25/2017	4,306.02	4,795.91
12/31/2018	COMMON STK	EQTY	419870100	HAWAIIAN ELEC INDS	07/20/2017	1,616.01	1,830.50
12/31/2018	COMMON STK	EQTY	423452101	HELMERICH & PAYNE	06/28/2016	56,220.61	42,034.61
12/31/2018	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	01/02/2018	1,110.03	928.20
12/31/2018	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	01/02/2018	200.66	165.75
12/31/2018	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	05/17/2018	840.13	740.35
12/31/2018	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	12/29/2017	78.72	66.30
12/31/2018	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	12/29/2017	2,350.09	1,977.95
12/31/2018	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	12/29/2017	1,510.84	1,270.75
12/31/2018	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	10/20/2015	984.14	983.45
12/31/2018	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	10/20/2015	2,644.78	2,652.00
12/31/2018	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	03/07/2016	57.15	55.25
12/31/2018	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	03/09/2016	5,193.72	5,060.90
12/31/2018	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	10/19/2015	1,342.97	1,359.15
12/31/2018	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	10/21/2015	464.93	464.10
12/31/2018	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	03/07/2016	1,071.53	1,027.65
12/31/2018	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	03/08/2016	11,600.16	11,204.70
12/31/2018	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	03/08/2016	481.55	464.10

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12/31/2018	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	05/16/2018	348.46	309.40
12/31/2018	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	05/16/2018	882.68	784.55
12/31/2018	COMMON STK	EQTY	427096508	HERCULES TECHNOLOGY GROWTH	08/31/2018	818.62	674.05
12/31/2018	COMMON STK	EQTY	427866108	THE HERSHEY COMPANY	03/26/2018	79,482.58	87,582.40
12/31/2018	COMMON STK	EQTY	428291108	HEXCEL CORP	06/20/2016	3,149.14	4,241.68
12/31/2018	COMMON STK	EQTY	428291108	HEXCEL CORP	10/21/2015	4,169.82	5,502.72
12/31/2018	COMMON STK	EQTY	428291108	HEXCEL CORP	09/02/2015	8,763.98	10,546.88
12/31/2018	COMMON STK	EQTY	428291108	HEXCEL CORP	12/30/2014	3,192.95	4,356.32
12/31/2018	COMMON STK	EQTY	428291108	HEXCEL CORP	12/31/2014	1,559.00	2,120.84
12/31/2018	COMMON STK	EQTY	436106108	HOLLYFRONTIER CORP	06/27/2014	71,169.03	81,929.33
12/31/2018	COMMON STK	EQTY	437076102	HOME DEPOT INC	12/30/2013	32,747.24	68,756.00
12/31/2018	COMMON STK	EQTY	437076102	HOME DEPOT INC	07/31/2013	224,236.48	487,651.93
12/31/2018	COMMON STK	EQTY	437076102	HOME DEPOT INC	09/28/2016	10,881.43	14,610.65
12/31/2018	COMMON STK	EQTY	437076102	HOME DEPOT INC	07/21/2017	19,649.76	23,033.26
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	09/17/2015	3,696.00	592.20
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	06/20/2016	847.28	97.29
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	06/20/2016	518.91	59.22
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	03/13/2017	1,622.62	157.92
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	03/13/2017	1,892.26	184.71
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	03/15/2017	426.41	42.30
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	03/20/2017	268.50	28.20
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	03/20/2017	611.21	63.45
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	12/19/2017	625.50	63.45
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	12/19/2017	27.64	2.82
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	12/08/2017	372.06	38.07
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	11/17/2017	107.52	11.28
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	12/11/2017	525.92	53.58
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	01/25/2018	654.85	100.11
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	01/25/2018	342.81	52.17
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	01/25/2018	343.92	52.17
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	07/07/2017	13.63	1.41
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	05/23/2017	147.00	14.10
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	12/19/2017	68.88	7.05
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	11/20/2017	490.87	47.94
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	12/11/2017	166.50	16.92
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	12/11/2017	83.20	8.46
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	03/31/2017	138.65	14.10
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	03/31/2017	680.65	69.09
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	11/17/2017	188.37	19.74
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	11/17/2017	578.77	59.22
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	12/07/2017	178.62	18.33
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	12/07/2017	643.97	66.27
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	12/08/2017	178.47	18.33
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	03/15/2017	1,389.75	136.77

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12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	03/16/2017	821 13	80 37
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	07/07/2017	415 69	42 30
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	07/10/2017	206 78	21 15
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	07/10/2017	952 89	97 29
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	05/22/2017	496 00	47 94
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	05/23/2017	395 91	38 07
12/31/2018	COMMON STK	EQTY	44052W104	HORIZON GLOBAL CORP	05/23/2017	218 55	21 15
12/31/2018	COMMON STK	EQTY	44106M102	HOSPITALITY PPTY'S TR	07/21/2017	7,707 72	6,495 36
12/31/2018	COMMON STK	EQTY	44106M102	HOSPITALITY PPTY'S TR	07/31/2013	118,703 32	100,224 36
12/31/2018	COMMON STK	EQTY	44109J106	HOSTESS BRANDS INC	04/13/2017	2,672 05	1,883 40
12/31/2018	COMMON STK	EQTY	44109J106	HOSTESS BRANDS INC	04/13/2017	2,386 70	1,664 40
12/31/2018	COMMON STK	EQTY	44109J106	HOSTESS BRANDS INC	04/13/2017	219 38	153 30
12/31/2018	COMMON STK	EQTY	44109J106	HOSTESS BRANDS INC	04/13/2017	2,135 00	1,533 00
12/31/2018	COMMON STK	EQTY	44109J106	HOSTESS BRANDS INC	04/12/2017	62 38	43 80
12/31/2018	COMMON STK	EQTY	44109J106	HOSTESS BRANDS INC	04/13/2017	5,129 15	3,558 75
12/31/2018	COMMON STK	EQTY	44109J106	HOSTESS BRANDS INC	08/09/2017	2,411 25	1,927 20
12/31/2018	COMMON STK	EQTY	44109J106	HOSTESS BRANDS INC	08/09/2017	887 37	722 70
12/31/2018	COMMON STK	EQTY	44109J106	HOSTESS BRANDS INC	08/10/2017	97 40	76 65
12/31/2018	COMMON STK	EQTY	44109J106	HOSTESS BRANDS INC	12/29/2017	1,753 47	1,303 05
12/31/2018	COMMON STK	EQTY	44109J106	HOSTESS BRANDS INC	12/29/2017	8,439 86	6,263 40
12/31/2018	COMMON STK	EQTY	44109J106	HOSTESS BRANDS INC	12/28/2018	117 30	120 45
12/31/2018	COMMON STK	EQTY	44109J106	HOSTESS BRANDS INC	12/31/2018	671 26	678 90
12/31/2018	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	09/22/2017	270 16	410 48
12/31/2018	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	09/25/2017	953 16	1,436 68
12/31/2018	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	09/22/2017	1,378 18	2,103 71
12/31/2018	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	11/02/2016	480 70	513 10
12/31/2018	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	11/17/2016	2,928 76	3,027 29
12/31/2018	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	11/02/2016	520 64	564 41
12/31/2018	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	11/02/2016	1,358 30	1,487 99
12/31/2018	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	04/14/2016	625 06	564 41
12/31/2018	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	04/15/2016	1,839 87	1,641 92
12/31/2018	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	10/23/2015	2,439 50	2,565 50
12/31/2018	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	10/23/2015	4,546 64	5,079 69
12/31/2018	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	10/26/2015	514 42	564 41
12/31/2018	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	10/30/2015	1,389 31	1,487 99
12/31/2018	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	11/02/2015	1,875 11	2,001 09
12/31/2018	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	10/26/2015	1,421 59	1,539 30
12/31/2018	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	10/26/2015	708 45	769 65
12/31/2018	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	10/23/2015	6,330 44	6,670 30
12/31/2018	COMMON STK	EQTY	447462102	HURON CONSULTING GRP	10/09/2015	2,447 77	1,949 78
12/31/2018	COMMON STK	EQTY	45073V108	ITT INC	05/18/2016	18,969 19	24,269 75
12/31/2018	COMMON STK	EQTY	45073V108	ITT INC	03/07/2017	1,103 27	1,302 75
12/31/2018	COMMON STK	EQTY	45073V108	ITT INC	03/07/2017	2,781 88	3,281 00
12/31/2018	COMMON STK	EQTY	45073V108	ITT INC	01/09/2017	2,567 16	3,039 75

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12/31/2018	COMMON STK	EQTY	450828108	IBERIABANK CORP	12/02/2016	3,940 97	3,084 96
12/31/2018	COMMON STK	EQTY	450828108	IBERIABANK CORP	12/02/2016	3,586 00	2,827 88
12/31/2018	COMMON STK	EQTY	450828108	IBERIABANK CORP	12/05/2016	1,452 14	1,092 59
12/31/2018	COMMON STK	EQTY	450828108	IBERIABANK CORP	12/05/2016	6,803 31	5,141 60
12/31/2018	COMMON STK	EQTY	450828108	IBERIABANK CORP	12/05/2016	849 70	642 70
12/31/2018	COMMON STK	EQTY	450828108	IBERIABANK CORP	12/17/2015	3,186 02	3,663 39
12/31/2018	COMMON STK	EQTY	450828108	IBERIABANK CORP	12/17/2015	388 78	449 89
12/31/2018	COMMON STK	EQTY	450828108	IBERIABANK CORP	12/16/2015	836 70	964 05
12/31/2018	COMMON STK	EQTY	450828108	IBERIABANK CORP	04/28/2015	1,505 17	1,542 48
12/31/2018	COMMON STK	EQTY	450828108	IBERIABANK CORP	12/16/2015	9,508 09	11,054 44
12/31/2018	COMMON STK	EQTY	450828108	IBERIABANK CORP	01/06/2016	3,731 98	4,498 90
12/31/2018	COMMON STK	EQTY	450828108	IBERIABANK CORP	01/06/2016	2,342 78	2,827 88
12/31/2018	COMMON STK	EQTY	450828108	IBERIABANK CORP	04/24/2018	6,352 66	5,334 41
12/31/2018	COMMON STK	EQTY	451107106	IDACORP INC	10/01/2012	1,638 31	3,535 90
12/31/2018	COMMON STK	EQTY	451107106	IDACORP INC	06/28/2012	451 98	1,023 55
12/31/2018	COMMON STK	EQTY	451107106	IDACORP INC	06/29/2012	8,273 43	18,330 85
12/31/2018	COMMON STK	EQTY	451107106	IDACORP INC	12/11/2017	2,125 84	2,047 10
12/31/2018	COMMON STK	EQTY	45662N103	INFINEON TECHNOLOGIES-ADR	08/03/2017	57,166 67	51,393 46
12/31/2018	COMMON STK	EQTY	456837103	ING GROEP N V -SPONSORED ADR	06/07/2018	20,250 65	14,305 72
12/31/2018	COMMON STK	EQTY	456837103	ING GROEP N V -SPONSORED ADR	09/03/2015	83,180 39	58,885 84
12/31/2018	COMMON STK	EQTY	456837103	ING GROEP N V -SPONSORED ADR	09/16/2015	16,048 57	11,448 84
12/31/2018	COMMON STK	EQTY	456837103	ING GROEP N V -SPONSORED ADR	09/13/2018	12,232 29	10,169 64
12/31/2018	COMMON STK	EQTY	456837103	ING GROEP N V -SPONSORED ADR	10/12/2018	27,507 09	23,398 70
12/31/2018	COMMON STK	EQTY	45688C107	INGEVITY CORP	10/04/2016	785 07	1,506 24
12/31/2018	COMMON STK	EQTY	45688C107	INGEVITY CORP	09/15/2016	2,075 85	3,765 60
12/31/2018	COMMON STK	EQTY	45688C107	INGEVITY CORP	09/16/2016	1,235 29	2,259 36
12/31/2018	COMMON STK	EQTY	45688C107	INGEVITY CORP	10/12/2018	4,252 12	4,184 00
12/31/2018	COMMON STK	EQTY	45688C107	INGEVITY CORP	10/12/2018	1,027 98	1,004 16
12/31/2018	COMMON STK	EQTY	458140100	INTEL CORP	06/25/2018	180,563 20	167,142 00
12/31/2018	COMMON STK	EQTY	45867G101	INTERDIGITAL INC	09/27/2017	101,543 99	90,663 30
12/31/2018	COMMON STK	EQTY	459200101	INTL BUSINESS MCHN	06/25/2018	2,775 94	2,272 20
12/31/2018	COMMON STK	EQTY	459200101	INTL BUSINESS MCHN	06/25/2018	303,972 00	248,805 90
12/31/2018	COMMON STK	EQTY	459200101	INTL BUSINESS MCHN	01/19/2018	56,824 43	39,763 50
12/31/2018	COMMON STK	EQTY	459200101	INTL BUSINESS MCHN	04/06/2017	57,202 20	37,491 30
12/31/2018	COMMON STK	EQTY	459200101	INTL BUSINESS MCHN	10/23/2018	4,433 04	3,862 74
12/31/2018	COMMON STK	EQTY	460690100	INTERPUBLIC GROUP	10/23/2018	65,324 34	55,701 00
12/31/2018	COMMON STK	EQTY	461202103	INTUIT	07/21/2017	53,933 58	78,527 19
12/31/2018	COMMON STK	MUTUAL FND	464286772	ISHARES MSCI SOUTH KOREA CAP	09/03/2015	163,285 67	202,125 24
12/31/2018	COMMON STK	MUTUAL FND	464286772	ISHARES MSCI SOUTH KOREA CAP	08/03/2016	26,721 25	28,782 54
12/31/2018	COMMON STK	MUTUAL FND	464287630	ISHARES RUSSELL 2000 VALUE E	04/24/2018	32,073 90	27,412 50
12/31/2018	COMMON STK	EQTY	46625H100	JPMORGAN CHASE & CO	01/06/2017	15,473 60	17,491 88
12/31/2018	COMMON STK	EQTY	46625H100	JPMORGAN CHASE & CO	09/27/2017	14,061 12	14,364 84
12/31/2018	COMMON STK	EQTY	46625H100	JPMORGAN CHASE & CO	06/25/2018	3,772 80	3,517 92
12/31/2018	COMMON STK	EQTY	46625H100	JPMORGAN CHASE & CO	04/06/2017	19,543 50	21,987 00

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12/31/2018	COMMON STK	EQTY	46625H100	JPMORGAN CHASE & CO	09/28/2016	6,981 16	10,260 60
12/31/2018	COMMON STK	EQTY	46625H100	JPMORGAN CHASE & CO	06/28/2016	18,187 14	30,293 20
12/31/2018	COMMON STK	EQTY	46625H100	JPMORGAN CHASE & CO	12/30/2013	69,361 20	117,264 00
12/31/2018	COMMON STK	EQTY	46625H100	JPMORGAN CHASE & CO	07/31/2013	208,969 26	366,352 28
12/31/2018	COMMON STK	EQTY	46625H100	JPMORGAN CHASE & CO	10/23/2018	6,501 52	6,058 64
12/31/2018	COMMON STK	EQTY	46625H100	JPMORGAN CHASE & CO	06/25/2018	1,152 77	1,074 92
12/31/2018	COMMON STK	EQTY	478160104	JOHNSON & JOHNSON	10/23/2018	336,690 91	313,228 62
12/31/2018	COMMON STK	EQTY	478160104	JOHNSON & JOHNSON	07/21/2017	108,554 39	103,506 12
12/31/2018	COMMON STK	EQTY	48241A105	KB FINANCIAL GROUP INC-ADR	09/03/2015	29,839 06	43,061 22
12/31/2018	COMMON STK	EQTY	482480100	KLA-TENCOR CORP	07/31/2013	48,143 44	73,553 39
12/31/2018	COMMON STK	EQTY	482480100	KLA-TENCOR CORP	09/28/2016	10,149 16	12,990 55
12/31/2018	COMMON STK	EQTY	488152208	KELLY SERVICES INC-A	05/21/2018	121 48	102 35
12/31/2018	COMMON STK	EQTY	488152208	KELLY SERVICES INC-A	05/18/2018	1,899 66	1,739 95
12/31/2018	COMMON STK	EQTY	488152208	KELLY SERVICES INC-A	05/22/2018	3,668 34	3,131 91
12/31/2018	COMMON STK	EQTY	488152208	KELLY SERVICES INC-A	05/24/2018	683 39	593 63
12/31/2018	COMMON STK	EQTY	488152208	KELLY SERVICES INC-A	07/17/2018	1,575 66	1,412 43
12/31/2018	COMMON STK	EQTY	488152208	KELLY SERVICES INC-A	07/18/2018	302 12	266 11
12/31/2018	COMMON STK	EQTY	488152208	KELLY SERVICES INC-A	05/18/2018	287 04	266 11
12/31/2018	COMMON STK	EQTY	488152208	KELLY SERVICES INC-A	05/21/2018	382 84	327 52
12/31/2018	COMMON STK	EQTY	488152208	KELLY SERVICES INC-A	05/21/2018	2,482 51	2,087 94
12/31/2018	COMMON STK	EQTY	488152208	KELLY SERVICES INC-A	07/19/2018	558 17	491 28
12/31/2018	COMMON STK	EQTY	488152208	KELLY SERVICES INC-A	05/23/2018	1,843 18	1,596 66
12/31/2018	COMMON STK	EQTY	488152208	KELLY SERVICES INC-A	05/24/2018	376 24	327 52
12/31/2018	COMMON STK	EQTY	488152208	KELLY SERVICES INC-A	05/24/2018	2,783 41	2,435 93
12/31/2018	COMMON STK	EQTY	494368103	KIMBERLY CLARK CORP	07/31/2013	174,692 81	210,160 68
12/31/2018	COMMON STK	EQTY	494368103	KIMBERLY CLARK CORP	09/27/2017	3,489 37	3,419 10
12/31/2018	COMMON STK	EQTY	494368103	KIMBERLY CLARK CORP	06/25/2018	5,402 28	5,926 44
12/31/2018	COMMON STK	EQTY	494368103	KIMBERLY CLARK CORP	10/23/2018	2,397 80	2,621 31
12/31/2018	COMMON STK	EQTY	495724403	KINGFISHER PLC-SPONS ADR	11/17/2017	60,747 30	38,630 99
12/31/2018	COMMON STK	EQTY	500643200	KORN FERRY INTL	09/10/2018	1,592 70	1,225 43
12/31/2018	COMMON STK	EQTY	500643200	KORN FERRY INTL	09/10/2018	774 83	592 95
12/31/2018	COMMON STK	EQTY	500643200	KORN FERRY INTL	09/10/2018	9,168 99	7,154 93
12/31/2018	COMMON STK	EQTY	500643200	KORN FERRY INTL	12/06/2016	776 56	1,146 37
12/31/2018	COMMON STK	EQTY	500643200	KORN FERRY INTL	12/06/2016	1,750 65	2,569 45
12/31/2018	COMMON STK	EQTY	500643200	KORN FERRY INTL	10/04/2016	969 04	1,778 85
12/31/2018	COMMON STK	EQTY	500643200	KORN FERRY INTL	09/09/2016	2,662 22	4,625 01
12/31/2018	COMMON STK	EQTY	500643200	KORN FERRY INTL	07/14/2016	2,126 26	3,636 76
12/31/2018	COMMON STK	EQTY	500643200	KORN FERRY INTL	07/14/2016	3,041 94	5,217 96
12/31/2018	COMMON STK	EQTY	512807108	LAM RESEARCH CORP	01/19/2018	127,563 37	83,880 72
12/31/2018	COMMON STK	EQTY	517834107	LAS VEGAS SANDS CORP	06/25/2018	114,184 35	78,335 25
12/31/2018	COMMON STK	EQTY	529043101	LEXINGTON REALTY TR	04/11/2016	638 39	599 33
12/31/2018	COMMON STK	EQTY	529043101	LEXINGTON REALTY TR	04/08/2016	4,640 59	4,441 61
12/31/2018	COMMON STK	EQTY	529043101	LEXINGTON REALTY TR	10/11/2013	8,623 24	6,338 12
12/31/2018	COMMON STK	EQTY	529043101	LEXINGTON REALTY TR	04/11/2016	829 12	779 95

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12/31/2018	COMMON STK	EQTY	529043101	LEXINGTON REALTY TR	07/17/2017	2,342.97	1,871.88
12/31/2018	COMMON STK	EQTY	529043101	LEXINGTON REALTY TR	07/18/2017	1,039.96	837.42
12/31/2018	COMMON STK	EQTY	53814L108	LIVENT CORP	10/12/2018	2,860.83	2,354.67
12/31/2018	COMMON STK	EQTY	53814L108	LIVENT CORP	10/11/2018	12,937.00	10,478.97
12/31/2018	COMMON STK	EQTY	53814L108	LIVENT CORP	12/28/2018	112.08	110.16
12/31/2018	COMMON STK	EQTY	53814L108	LIVENT CORP	12/28/2018	1,548.75	1,542.24
12/31/2018	COMMON STK	EQTY	53814L108	LIVENT CORP	12/28/2018	2,265.78	2,285.82
12/31/2018	COMMON STK	EQTY	53814L108	LIVENT CORP	12/31/2018	4,853.63	3,927.60
12/31/2018	COMMON STK	EQTY	539830109	LOCKHEED MARTIN CORP	10/23/2018	7,194.23	5,498.64
12/31/2018	COMMON STK	EQTY	539830109	LOCKHEED MARTIN CORP	03/26/2018	9,269.16	8,378.88
12/31/2018	COMMON STK	EQTY	539830109	LOCKHEED MARTIN CORP	07/21/2017	120,490.39	262,625.52
12/31/2018	COMMON STK	EQTY	539830109	LOCKHEED MARTIN CORP	07/31/2013	4,494.56	6,180.72
12/31/2018	COMMON STK	EQTY	55264U108	MB FINANCIAL INC NEW	07/07/2014	13,391.27	18,502.54
12/31/2018	COMMON STK	EQTY	55264U108	MB FINANCIAL INC NEW	07/08/2014	1,281.68	1,148.98
12/31/2018	COMMON STK	EQTY	55264U108	MB FINANCIAL INC NEW	12/05/2016	4,290.12	3,843.14
12/31/2018	COMMON STK	EQTY	55264U108	MB FINANCIAL INC NEW	12/06/2016	3,663.96	3,288.46
12/31/2018	COMMON STK	EQTY	55264U108	MB FINANCIAL INC NEW	12/05/2016	2,491.30	1,145.50
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	06/28/2016	4,007.90	1,928.50
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	06/27/2016	2,076.03	957.00
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	06/28/2016	378.18	174.00
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	06/28/2016	1,318.05	609.00
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	02/01/2018	1,056.76	319.00
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	08/02/2017	1,620.78	565.50
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	08/16/2017	3,331.44	2,479.50
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	02/14/2018	4,515.94	3,480.00
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	02/08/2018	2,606.98	2,059.00
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	02/08/2018	4,891.31	1,624.00
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	08/24/2017	2,313.47	1,725.50
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	02/09/2018	990.55	739.50
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	02/09/2018	789.58	304.50
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	10/17/2017	2,513.07	957.00
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	10/18/2017	505.28	232.00
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	12/12/2017	473.15	217.50
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	12/12/2017	850.46	377.00
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	12/07/2017	922.44	348.00
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	10/19/2017	192.25	72.50
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	10/19/2017	2,905.32	1,276.00
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	11/17/2017	1,622.05	710.50
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	11/17/2017	1,046.04	739.50
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	09/17/2018	1,934.45	1,377.50
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	09/17/2018	635.66	435.00
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	09/18/2018	214.30	145.00
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	09/19/2018	1,387.46	942.50
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	09/19/2018	1,773.18	1,276.00

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12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	08/16/2017	1,458.52	507.50
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	09/28/2017	2,253.34	739.50
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	08/02/2017	4,949.44	1,508.00
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	02/01/2017	1,876.98	594.50
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	02/01/2017	1,504.32	478.50
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	08/25/2017	352.64	116.00
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	08/25/2017	532.67	174.00
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	08/24/2017	87.46	29.00
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	08/24/2017	483.40	159.50
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	12/08/2017	4,679.78	2,059.00
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	12/07/2017	4,757.57	2,117.00
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	11/17/2017	1,421.02	623.50
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	04/26/2017	1,045.21	319.00
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	10/18/2017	688.53	261.00
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	02/14/2018	97.45	72.50
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	02/07/2018	6,370.08	4,640.00
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	02/07/2018	3,902.83	2,842.00
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	02/01/2018	1,557.57	725.00
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	02/08/2018	2,144.84	1,609.50
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	02/08/2018	1,489.27	1,174.50
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	10/25/2018	1,149.06	1,160.00
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	10/25/2018	731.10	739.50
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	09/18/2018	306.98	217.50
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	09/18/2018	635.33	435.00
12/31/2018	COMMON STK	EQTY	55405Y100	MA-COM TECHNOLOGY SOLUTIONS	10/25/2018	2,442.05	2,450.50
12/31/2018	COMMON STK	EQTY	55616P104	MACYS INC	12/22/2014	72,996.59	34,295.04
12/31/2018	COMMON STK	EQTY	55616P104	MACYS INC	07/21/2017	33,466.94	42,898.57
12/31/2018	COMMON STK	EQTY	55616P104	MACYS INC	01/06/2017	10,529.19	10,121.80
12/31/2018	COMMON STK	EQTY	556269108	STEVEN MADDEN LTD	10/30/2018	321.65	302.80
12/31/2018	COMMON STK	EQTY	556269108	STEVEN MADDEN LTD	10/30/2018	4,485.42	4,239.20
12/31/2018	COMMON STK	EQTY	556269108	STEVEN MADDEN LTD	11/10/2017	830.47	953.82
12/31/2018	COMMON STK	EQTY	556269108	STEVEN MADDEN LTD	11/10/2017	1,870.97	2,134.74
12/31/2018	COMMON STK	EQTY	556269108	STEVEN MADDEN LTD	11/13/2017	395.55	454.20
12/31/2018	COMMON STK	EQTY	556269108	STEVEN MADDEN LTD	11/13/2017	591.41	681.30
12/31/2018	COMMON STK	EQTY	556269108	STEVEN MADDEN LTD	06/06/2016	3,487.81	4,587.42
12/31/2018	COMMON STK	EQTY	556269108	STEVEN MADDEN LTD	10/29/2015	302.14	393.64
12/31/2018	COMMON STK	EQTY	564563104	MANTECH INTERNATIONAL CORP-A	11/01/2018	3,312.18	2,980.53
12/31/2018	COMMON STK	EQTY	564563104	MANTECH INTERNATIONAL CORP-A	10/29/2018	835.80	784.35
12/31/2018	COMMON STK	EQTY	564563104	MANTECH INTERNATIONAL CORP-A	10/30/2018	664.46	627.48
12/31/2018	COMMON STK	EQTY	564563104	MANTECH INTERNATIONAL CORP-A	10/31/2018	1,035.90	941.22
12/31/2018	COMMON STK	EQTY	564563104	MANTECH INTERNATIONAL CORP-A	10/31/2018	629.96	575.19
12/31/2018	COMMON STK	EQTY	564563104	MANTECH INTERNATIONAL CORP-A	10/25/2018	3,452.90	3,241.98
12/31/2018	COMMON STK	EQTY	564563104	MANTECH INTERNATIONAL CORP-A	10/26/2018	2,575.20	2,457.63
12/31/2018	COMMON STK	EQTY	564563104	MANTECH INTERNATIONAL CORP-A	11/02/2018	5,766.53	5,490.45

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12/31/2018	COMMON STK	EQTY	564563104	MANTECH INTERNATIONAL CORP-A	10/29/2018	3,172.43	3,032.82
12/31/2018	COMMON STK	EQTY	564563104	MANTECH INTERNATIONAL CORP-A	11/02/2018	2,302.40	2,091.60
12/31/2018	COMMON STK	EQTY	564563104	MANTECH INTERNATIONAL CORP-A	11/02/2018	2,147.19	1,987.02
12/31/2018	COMMON STK	EQTY	564563104	MANTECH INTERNATIONAL CORP-A	11/05/2018	560.40	522.90
12/31/2018	COMMON STK	EQTY	575385109	MASONITE INTERNATIONAL CORP	08/16/2017	1,936.77	1,434.24
12/31/2018	COMMON STK	EQTY	575385109	MASONITE INTERNATIONAL CORP	08/14/2017	6,250.39	4,616.46
12/31/2018	COMMON STK	EQTY	575385109	MASONITE INTERNATIONAL CORP	08/16/2017	180.81	134.46
12/31/2018	COMMON STK	EQTY	575385109	MASONITE INTERNATIONAL CORP	08/14/2017	8,579.20	6,364.44
12/31/2018	COMMON STK	EQTY	577128101	MATTHEWS INTL CORP	02/09/2018	3,355.83	2,599.04
12/31/2018	COMMON STK	EQTY	577128101	MATTHEWS INTL CORP	02/12/2018	2,357.46	1,786.84
12/31/2018	COMMON STK	EQTY	577128101	MATTHEWS INTL CORP	11/17/2017	1,983.56	1,461.96
12/31/2018	COMMON STK	EQTY	577128101	MATTHEWS INTL CORP	03/07/2017	2,108.51	1,299.52
12/31/2018	COMMON STK	EQTY	577128101	MATTHEWS INTL CORP	03/08/2017	1,057.75	649.76
12/31/2018	COMMON STK	EQTY	577128101	MATTHEWS INTL CORP	03/08/2017	833.55	609.15
12/31/2018	COMMON STK	EQTY	577128101	MATTHEWS INTL CORP	11/17/2017	6,769.60	6,741.26
12/31/2018	COMMON STK	EQTY	577128101	MATTHEWS INTL CORP	03/17/2014	2,116.92	2,111.72
12/31/2018	COMMON STK	EQTY	577128101	MATTHEWS INTL CORP	03/17/2014	2,132.36	2,111.72
12/31/2018	COMMON STK	EQTY	577128101	MATTHEWS INTL CORP	03/17/2014	59,893.19	64,349.22
12/31/2018	COMMON STK	EQTY	589339209	MERCK KGAA-SPONSORED ADR	07/25/2017	26,039.23	24,809.83
12/31/2018	COMMON STK	EQTY	589339209	MERCK KGAA-SPONSORED ADR	02/01/2018	3,873.01	4,587.60
12/31/2018	COMMON STK	EQTY	58933Y105	MERCK & CO INC	09/27/2017	9,938.76	11,927.76
12/31/2018	COMMON STK	EQTY	58933Y105	MERCK & CO INC	04/06/2017	11,287.40	13,762.80
12/31/2018	COMMON STK	EQTY	58933Y105	MERCK & CO INC	07/21/2017	8,186.06	10,245.64
12/31/2018	COMMON STK	EQTY	58933Y105	MERCK & CO INC	06/25/2018	69,909.18	110,943.46
12/31/2018	COMMON STK	EQTY	58933Y105	MERCK & CO INC	07/31/2013	38,020.60	44,470.60
12/31/2018	COMMON STK	EQTY	589400100	MERCURY GENERAL CORP	07/31/2013	23,504.75	25,855.00
12/31/2018	COMMON STK	EQTY	589400100	MERCURY GENERAL CORP	06/27/2014	5,825.44	3,612.51
12/31/2018	COMMON STK	EQTY	59408Q106	MICHAELS COS INC/THE	01/19/2017	1,791.29	1,109.46
12/31/2018	COMMON STK	EQTY	59408Q106	MICHAELS COS INC/THE	01/19/2017	3,706.21	2,273.04
12/31/2018	COMMON STK	EQTY	59408Q106	MICHAELS COS INC/THE	01/20/2017	220.80	135.30
12/31/2018	COMMON STK	EQTY	59408Q106	MICHAELS COS INC/THE	06/27/2018	1,171.10	825.33
12/31/2018	COMMON STK	EQTY	59408Q106	MICHAELS COS INC/THE	06/26/2018	3,278.82	2,354.22
12/31/2018	COMMON STK	EQTY	59408Q106	MICHAELS COS INC/THE	12/29/2017	6,019.50	3,368.97
12/31/2018	COMMON STK	EQTY	59408Q106	MICHAELS COS INC/THE	06/26/2018	414.15	297.66
12/31/2018	COMMON STK	EQTY	59408Q106	MICHAELS COS INC/THE	06/26/2018	1,053.41	757.68
12/31/2018	COMMON STK	EQTY	59410T106	MICHELIN (CGDE)-UNSPON ADR	09/03/2015	67,981.79	69,436.82
12/31/2018	COMMON STK	EQTY	59410T106	MICHELIN (CGDE)-UNSPON ADR	03/03/2016	9,589.93	10,029.98
12/31/2018	COMMON STK	EQTY	594918104	MICROSOFT CORP	06/25/2018	3,443.90	3,558.10
12/31/2018	COMMON STK	EQTY	594918104	MICROSOFT CORP	03/26/2018	164,432.38	181,564.76
12/31/2018	COMMON STK	EQTY	594918104	MICROSOFT CORP	01/19/2018	291,722.80	329,378.40
12/31/2018	COMMON STK	EQTY	59870L106	MILACRON HOLDINGS CORP	02/22/2018	612.05	344.52
12/31/2018	COMMON STK	EQTY	59870L106	MILACRON HOLDINGS CORP	08/03/2018	2,192.89	1,318.68
12/31/2018	COMMON STK	EQTY	59870L106	MILACRON HOLDINGS CORP	08/06/2018	1,013.04	605.88
12/31/2018	COMMON STK	EQTY	59870L106	MILACRON HOLDINGS CORP	08/14/2017	2,835.21	2,079.00

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12/31/2018	COMMON STK	EQTY	59870L106	MILACRON HOLDINGS CORP	07/27/2017	546 94	344 52
12/31/2018	COMMON STK	EQTY	59870L106	MILACRON HOLDINGS CORP	07/27/2017	583 34	368 28
12/31/2018	COMMON STK	EQTY	59870L106	MILACRON HOLDINGS CORP	07/07/2017	5,654 70	3,670 92
12/31/2018	COMMON STK	EQTY	59870L106	MILACRON HOLDINGS CORP	08/03/2018	772 74	463 32
12/31/2018	COMMON STK	EQTY	59870L106	MILACRON HOLDINGS CORP	08/07/2018	2,722 36	1,603 80
12/31/2018	COMMON STK	EQTY	59870L106	MILACRON HOLDINGS CORP	08/08/2018	1,754 12	1,021 68
12/31/2018	COMMON STK	EQTY	59870L106	MILACRON HOLDINGS CORP	05/22/2017	657 71	439 56
12/31/2018	COMMON STK	EQTY	59870L106	MILACRON HOLDINGS CORP	05/23/2017	2,746 94	1,829 52
12/31/2018	COMMON STK	EQTY	59870L106	MILACRON HOLDINGS CORP	11/17/2017	147 53	106 92
12/31/2018	COMMON STK	EQTY	59870L106	MILACRON HOLDINGS CORP	05/04/2017	6,612 72	4,550 04
12/31/2018	COMMON STK	EQTY	59870L106	MILACRON HOLDINGS CORP	07/27/2017	1,146 46	724 68
12/31/2018	COMMON STK	EQTY	59870L106	MILACRON HOLDINGS CORP	05/04/2017	7,860 40	5,429 16
12/31/2018	COMMON STK	EQTY	626755102	MURPHY USA INC	10/26/2016	908 76	995 80
12/31/2018	COMMON STK	EQTY	626755102	MURPHY USA INC	01/11/2017	437 67	536 20
12/31/2018	COMMON STK	EQTY	626755102	MURPHY USA INC	01/10/2017	1,119 62	1,378 80
12/31/2018	COMMON STK	EQTY	626755102	MURPHY USA INC	11/03/2016	2,622 04	3,140 60
12/31/2018	COMMON STK	EQTY	626755102	MURPHY USA INC	11/04/2016	817 54	995 80
12/31/2018	COMMON STK	EQTY	626755102	MURPHY USA INC	11/16/2016	63 71	76 60
12/31/2018	COMMON STK	EQTY	626755102	MURPHY USA INC	11/16/2016	4,318 66	5,132 20
12/31/2018	COMMON STK	EQTY	626755102	MURPHY USA INC	04/08/2016	724 60	919 20
12/31/2018	COMMON STK	EQTY	626755102	MURPHY USA INC	10/25/2016	4,872 61	5,362 00
12/31/2018	COMMON STK	EQTY	626755102	MURPHY USA INC	11/07/2016	190 56	229 80
12/31/2018	COMMON STK	EQTY	626755102	MURPHY USA INC	04/14/2016	2,146 68	2,757 60
12/31/2018	COMMON STK	EQTY	626755102	MURPHY USA INC	05/02/2017	5,867 30	6,817 40
12/31/2018	COMMON STK	EQTY	626755102	MURPHY USA INC	04/19/2017	629 01	689 40
12/31/2018	COMMON STK	EQTY	626755102	MURPHY USA INC	04/19/2017	2,133 67	2,374 60
12/31/2018	COMMON STK	EQTY	626755102	MURPHY USA INC	01/10/2017	3,260 91	3,983 20
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	09/25/2017	1,134 47	1,524 60
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	11/09/2017	1,974 64	2,202 20
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	10/02/2017	1,423 89	1,742 40
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	11/29/2017	471 46	532 40
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	12/06/2017	2,039 94	2,371 60
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	12/06/2017	913 89	1,064 80
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	10/05/2017	924 58	1,089 00
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	10/04/2017	1,383 30	1,645 60
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	09/22/2017	234 65	314 60
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	09/22/2017	2,843 00	3,823 60
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	09/22/2017	803 93	1,089 00
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	11/27/2017	865 09	1,016 40
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	12/07/2017	1,682 48	1,960 20
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	11/28/2017	439 32	508 20
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	11/28/2017	776 45	895 40
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	11/28/2017	523 72	605 00
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	12/07/2017	2,808 51	3,267 00

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12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	11/27/2017	2,905 76	3,460 60
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	11/29/2017	1,220 78	1,379 40
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	11/09/2017	697 39	774 40
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	02/14/2018	1,329 86	1,621 40
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	09/25/2017	703 65	943 80
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	09/26/2017	1,633 81	2,202 20
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	09/28/2017	1,127 14	1,452 00
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	02/15/2018	440 00	532 40
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	10/02/2017	818 51	1,040 60
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	10/03/2017	1,611 26	1,960 20
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	09/29/2017	1,467 72	1,863 40
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	10/04/2017	676 83	798 60
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	10/06/2017	1,178 76	1,379 40
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	10/06/2017	1,184 85	1,403 60
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	09/27/2017	530 82	701 80
12/31/2018	COMMON STK	EQTY	636220303	NATIONAL GENERAL HLDGS	11/14/2018	1,522 04	1,476 20
12/31/2018	COMMON STK	EQTY	63938C108	NAVIENT CORP	09/28/2017	24,731 53	14,245 77
12/31/2018	COMMON STK	EQTY	63938C108	NAVIENT CORP	09/27/2017	60,520 51	34,314 95
12/31/2018	COMMON STK	EQTY	64110W102	NETEASE INC-ADR	02/08/2017	25,663 19	23,301 63
12/31/2018	COMMON STK	EQTY	64110W102	NETEASE INC-ADR	02/17/2017	49,249 52	39,306 79
12/31/2018	COMMON STK	EQTY	65336K103	NEXSTAR MEDIA GROUP INC	07/14/2017	1,839 54	2,280 27
12/31/2018	COMMON STK	EQTY	65336K103	NEXSTAR MEDIA GROUP INC	06/01/2017	1,116 81	1,493 97
12/31/2018	COMMON STK	EQTY	65336K103	NEXSTAR MEDIA GROUP INC	05/25/2017	804 93	1,100 82
12/31/2018	COMMON STK	EQTY	65336K103	NEXSTAR MEDIA GROUP INC	05/31/2017	2,636 40	3,616 98
12/31/2018	COMMON STK	EQTY	65336K103	NEXSTAR MEDIA GROUP INC	05/26/2017	4,091 74	5,582 73
12/31/2018	COMMON STK	EQTY	65336K103	NEXSTAR MEDIA GROUP INC	05/25/2017	1,670 48	2,280 27
12/31/2018	COMMON STK	EQTY	65336K103	NEXSTAR MEDIA GROUP INC	06/01/2017	2,517 44	3,381 09
12/31/2018	COMMON STK	EQTY	65336K103	NEXSTAR MEDIA GROUP INC	06/01/2017	3,524 51	4,717 80
12/31/2018	COMMON STK	EQTY	65336K103	NEXSTAR MEDIA GROUP INC	07/14/2017	4,482 14	5,582 73
12/31/2018	COMMON STK	EQTY	65336K103	NEXSTAR MEDIA GROUP INC	07/17/2017	4,425 66	5,504 10
12/31/2018	COMMON STK	EQTY	65336K103	NEXSTAR MEDIA GROUP INC	05/26/2017	1,977 42	2,673 42
12/31/2018	COMMON STK	EQTY	65336K103	NEXSTAR MEDIA GROUP INC	05/30/2017	2,357 71	3,145 20
12/31/2018	COMMON STK	EQTY	654106103	NIKE INC	10/23/2018	218,704 48	220,803 48
12/31/2018	COMMON STK	EQTY	668074305	NORTHWESTERN CORP	03/26/2018	81,705 04	92,889 09
12/31/2018	COMMON STK	EQTY	66987V109	NOVARTIS AG	12/12/2018	103,527 20	100,226 08
12/31/2018	COMMON STK	EQTY	66987V109	NOVARTIS AG	12/19/2018	26,067 65	26,172 05
12/31/2018	COMMON STK	EQTY	674599105	OCCIDENTAL PETE CORP	01/06/2017	85,513 72	73,717 38
12/31/2018	COMMON STK	EQTY	674599105	OCCIDENTAL PETE CORP	09/28/2016	5,915 11	5,217 30
12/31/2018	COMMON STK	EQTY	680665205	OLIN CORP	09/18/2017	4,266 78	2,571 52
12/31/2018	COMMON STK	EQTY	680665205	OLIN CORP	05/02/2018	4,097 39	2,631 79
12/31/2018	COMMON STK	EQTY	680665205	OLIN CORP	03/21/2018	1,707 48	1,104 95
12/31/2018	COMMON STK	EQTY	680665205	OLIN CORP	09/18/2017	701 80	421 89
12/31/2018	COMMON STK	EQTY	680665205	OLIN CORP	02/22/2016	689 62	904 05
12/31/2018	COMMON STK	EQTY	680665205	OLIN CORP	07/25/2016	2,644 78	2,551 43

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12/31/2018	COMMON STK	EQTY	680665205	OLIN CORP	07/25/2016	2,518.32	2,430.89
12/31/2018	COMMON STK	EQTY	680665205	OLIN CORP	07/26/2016	1,875.65	1,788.01
12/31/2018	COMMON STK	EQTY	680665205	OLIN CORP	09/26/2018	1,273.94	944.23
12/31/2018	COMMON STK	EQTY	680665205	OLIN CORP	03/21/2018	2,362.08	1,526.84
12/31/2018	COMMON STK	EQTY	680665205	OLIN CORP	09/26/2018	7,374.08	5,484.57
12/31/2018	COMMON STK	EQTY	680665205	OLIN CORP	05/02/2018	2,526.94	1,607.20
12/31/2018	COMMON STK	EQTY	680665205	OLIN CORP	05/02/2018	1,012.77	662.97
12/31/2018	COMMON STK	EQTY	681919106	OMNICOM GROUP INC	10/23/2018	76,476.30	73,250.00
12/31/2018	COMMON STK	EQTY	682680103	ONEOK INC	04/06/2017	65,077.29	62,450.94
12/31/2018	COMMON STK	EQTY	690768403	OWENS ILL INC	04/24/2018	2,073.21	1,723.00
12/31/2018	COMMON STK	EQTY	690768403	OWENS ILL INC	02/01/2018	4,735.38	3,497.69
12/31/2018	COMMON STK	EQTY	690768403	OWENS ILL INC	01/31/2018	6,884.70	5,117.31
12/31/2018	COMMON STK	EQTY	690768403	OWENS ILL INC	09/18/2018	2,077.84	1,826.38
12/31/2018	COMMON STK	EQTY	690768403	OWENS ILL INC	09/17/2018	1,209.29	1,068.26
12/31/2018	COMMON STK	EQTY	690768403	OWENS ILL INC	09/17/2018	6,622.42	5,875.43
12/31/2018	COMMON STK	EQTY	690768403	OWENS ILL INC	09/14/2018	882.97	792.58
12/31/2018	COMMON STK	EQTY	690768403	OWENS ILL INC	09/14/2018	1,491.55	1,326.71
12/31/2018	COMMON STK	EQTY	690768403	OWENS ILL INC	09/14/2018	3,904.59	3,463.23
12/31/2018	COMMON STK	EQTY	690768403	OWENS ILL INC	01/31/2018	2,733.47	2,033.14
12/31/2018	COMMON STK	EQTY	690768403	OWENS ILL INC	09/17/2018	2,560.75	2,274.36
12/31/2018	COMMON STK	EQTY	690768403	OWENS ILL INC	01/30/2018	1,505.15	1,137.18
12/31/2018	COMMON STK	EQTY	691497309	OXFORD INDS INC	05/19/2016	2,841.19	3,338.88
12/31/2018	COMMON STK	EQTY	691497309	OXFORD INDS INC	05/20/2016	181.11	213.12
12/31/2018	COMMON STK	EQTY	691497309	OXFORD INDS INC	06/20/2016	1,859.48	2,202.24
12/31/2018	COMMON STK	EQTY	691497309	OXFORD INDS INC	05/20/2016	3,890.02	4,546.56
12/31/2018	COMMON STK	EQTY	691497309	OXFORD INDS INC	01/19/2017	798.12	1,065.60
12/31/2018	COMMON STK	EQTY	691497309	OXFORD INDS INC	12/28/2018	3,945.41	3,978.24
12/31/2018	COMMON STK	EQTY	691497309	OXFORD INDS INC	12/31/2018	1,491.26	1,491.84
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	04/30/2018	18,256.29	18,183.04
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	12/26/2018	31,367.20	31,557.88
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	09/28/2018	18,643.69	18,681.32
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	01/31/2018	16,754.30	16,391.15
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	10/31/2018	21,033.99	21,183.32
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	11/30/2018	26,035.61	26,167.37
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	12/31/2018	27,879.38	27,879.38
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	08/31/2018	23,184.09	23,044.85
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	05/31/2018	19,910.59	19,791.01
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	07/31/2017	16,742.72	16,188.43
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	08/31/2017	18,034.44	17,269.23
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	12/30/2016	22,084.77	21,864.58
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	09/29/2017	18,565.87	17,864.25
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	05/31/2017	20,196.15	19,584.74
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	05/02/2017	20,561.17	20,056.23
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	03/31/2017	24,203.36	23,748.95

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12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	10/31/2017	17,057.78	16,477.02
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	02/28/2017	19,131.99	18,717.31
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	02/28/2018	16,440.69	16,212.13
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	03/29/2018	19,665.34	19,372.71
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	06/30/2017	19,780.04	19,199.98
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	11/30/2017	17,546.10	17,031.55
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	06/29/2018	20,981.89	20,897.71
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	07/31/2018	20,090.86	20,010.25
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	01/03/2018	412,000.00	398,748.53
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	12/29/2017	17,301.85	16,729.05
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	08/19/2015	6,371,365.46	6,418,876.67
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	10/30/2015	20,748.75	19,585.09
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	09/30/2015	21,254.00	20,157.80
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	12/01/2015	19,100.24	18,097.84
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	01/29/2016	15,686.10	15,346.11
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	08/31/2015	9,694.39	9,124.68
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	04/29/2016	18,002.69	17,526.15
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	12/18/2015	253,925.98	250,147.32
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	06/30/2016	20,893.27	20,123.19
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	12/31/2015	23,090.34	22,769.32
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	10/31/2016	20,050.74	19,368.08
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	03/31/2016	18,857.95	18,394.84
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	02/29/2016	16,570.09	16,355.96
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	05/31/2016	20,275.85	19,739.13
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	08/26/2016	1,300,000.00	1,250,872.09
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	01/31/2017	17,404.22	17,145.23
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	07/29/2016	23,125.19	22,101.36
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	08/31/2016	20,734.35	19,912.19
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	10/04/2016	16,226.03	15,552.55
12/31/2018	COMMON STK	OPEN FUND	693390700	PIMCO FDS	11/30/2016	23,828.20	23,685.09
12/31/2018	COMMON STK	EQTY	69832A205	PANASONIC CORP-SPON ADR	08/17/2016	75,191.06	67,002.72
12/31/2018	COMMON STK	EQTY	69832A205	PANASONIC CORP-SPON ADR	10/06/2016	25,013.10	22,138.62
12/31/2018	COMMON STK	REIT	700517105	PARK HOTELS & RESORTS INC	04/06/2017	62,948.94	62,305.95
12/31/2018	COMMON STK	REIT	700517105	PARK HOTELS & RESORTS INC	01/19/2018	40,932.53	36,407.85
12/31/2018	COMMON STK	EQTY	703395103	PATTERSON COMPANIES	11/29/2016	6,491.29	3,283.22
12/31/2018	COMMON STK	EQTY	703395103	PATTERSON COMPANIES	11/29/2016	1,008.92	511.16
12/31/2018	COMMON STK	EQTY	703395103	PATTERSON COMPANIES	11/30/2016	39.03	19.66
12/31/2018	COMMON STK	EQTY	703395103	PATTERSON COMPANIES	11/30/2016	3,956.47	1,985.66
12/31/2018	COMMON STK	EQTY	703395103	PATTERSON COMPANIES	11/28/2016	6,123.86	3,106.28
12/31/2018	COMMON STK	EQTY	703395103	PATTERSON COMPANIES	11/28/2016	4,885.71	2,477.16
12/31/2018	COMMON STK	EQTY	703395103	PATTERSON COMPANIES	11/28/2016	3,393.72	1,730.08
12/31/2018	COMMON STK	EQTY	703395103	PATTERSON COMPANIES	12/28/2016	2,424.78	1,159.94
12/31/2018	COMMON STK	EQTY	703395103	PATTERSON COMPANIES	11/30/2016	744.40	373.54
12/31/2018	COMMON STK	EQTY	703395103	PATTERSON COMPANIES	11/03/2017	72.50	39.32

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12/31/2018	COMMON STK	EQTY	703395103	PATTERSON COMPANIES	11/03/2017	3,158 42	1,710 42
12/31/2018	COMMON STK	EQTY	712704105	PEOPLES UNITED FINL	07/31/2013	77,766 81	74,710 02
12/31/2018	COMMON STK	EQTY	713448108	PEPSICO INC	08/26/2015	223,331 89	267,534 12
12/31/2018	COMMON STK	EQTY	713448108	PEPSICO INC	03/10/2016	10,053 82	11,046 00
12/31/2018	COMMON STK	EQTY	713448108	PEPSICO INC	06/28/2016	6,620 94	7,179 90
12/31/2018	COMMON STK	EQTY	713448108	PEPSICO INC	03/09/2016	40,000 16	44,184 00
12/31/2018	COMMON STK	EQTY	713448108	PEPSICO INC	09/27/2017	3,864 70	3,866 10
12/31/2018	COMMON STK	EQTY	713448108	PEPSICO INC	01/19/2018	7,352 33	6,738 06
12/31/2018	COMMON STK	EQTY	713448108	PEPSICO INC	07/21/2017	13,364 15	12,702 90
12/31/2018	COMMON STK	EQTY	71377A103	PERFORMANCE FOOD GROUP CO	12/14/2016	2,372 99	3,225 00
12/31/2018	COMMON STK	EQTY	71377A103	PERFORMANCE FOOD GROUP CO	08/15/2018	4,498 82	4,418 25
12/31/2018	COMMON STK	EQTY	71377A103	PERFORMANCE FOOD GROUP CO	08/15/2018	3,844 58	3,708 75
12/31/2018	COMMON STK	EQTY	71377A103	PERFORMANCE FOOD GROUP CO	12/13/2016	1,456 27	1,967 25
12/31/2018	COMMON STK	EQTY	71377A103	PERFORMANCE FOOD GROUP CO	12/13/2016	883 39	1,193 25
12/31/2018	COMMON STK	EQTY	71377A103	PERFORMANCE FOOD GROUP CO	12/09/2016	2,362 55	3,257 25
12/31/2018	COMMON STK	EQTY	71377A103	PERFORMANCE FOOD GROUP CO	12/12/2016	4,669 87	6,385 50
12/31/2018	COMMON STK	EQTY	71377A103	PERFORMANCE FOOD GROUP CO	12/12/2016	424 01	580 50
12/31/2018	COMMON STK	EQTY	71377A103	PERFORMANCE FOOD GROUP CO	12/14/2016	2,196 04	2,967 00
12/31/2018	COMMON STK	EQTY	717081103	PFIZER INC	09/27/2017	23,834 63	29,326 08
12/31/2018	COMMON STK	EQTY	717081103	PFIZER INC	06/25/2018	6,222 69	7,462 44
12/31/2018	COMMON STK	EQTY	717081103	PFIZER INC	09/28/2016	9,478 76	12,219 20
12/31/2018	COMMON STK	EQTY	717081103	PFIZER INC	09/28/2015	71,104 27	100,372 00
12/31/2018	COMMON STK	EQTY	717081103	PFIZER INC	06/27/2014	65,358 48	96,008 00
12/31/2018	COMMON STK	EQTY	717081103	PFIZER INC	03/26/2014	258,698 40	349,120 00
12/31/2018	COMMON STK	EQTY	717081103	PFIZER INC	07/31/2013	50,526 72	75,409 92
12/31/2018	COMMON STK	EQTY	717081103	PFIZER INC	03/26/2018	4,910 47	6,196 88
12/31/2018	COMMON STK	EQTY	717081103	PFIZER INC	10/23/2018	4,440 57	4,407 64
12/31/2018	COMMON STK	EQTY	717081103	PFIZER INC	09/17/2013	1,809 63	2,933 76
12/31/2018	COMMON STK	EQTY	736508847	PORTLAND GEN ELEC CO	10/14/2013	3,157 44	5,042 40
12/31/2018	COMMON STK	EQTY	736508847	PORTLAND GEN ELEC CO	10/15/2013	172 27	275 04
12/31/2018	COMMON STK	EQTY	736508847	PORTLAND GEN ELEC CO	09/16/2013	7,118 84	11,551 68
12/31/2018	COMMON STK	EQTY	736508847	PORTLAND GEN ELEC CO	09/16/2013	11,735 19	19,069 44
12/31/2018	COMMON STK	EQTY	736508847	PORTLAND GEN ELEC CO	12/11/2017	1,120 68	1,054 32
12/31/2018	COMMON STK	EQTY	736508847	PORTLAND GEN ELEC CO	12/11/2017	1,561 04	1,466 88
12/31/2018	COMMON STK	EQTY	74112D101	PRESTIGE BRANDS HLDG	12/04/2017	1,096 60	710 01
12/31/2018	COMMON STK	EQTY	74112D101	PRESTIGE BRANDS HLDG	12/04/2017	2,676 23	1,728 72
12/31/2018	COMMON STK	EQTY	74112D101	PRESTIGE BRANDS HLDG	12/08/2017	556 65	370 44
12/31/2018	COMMON STK	EQTY	74112D101	PRESTIGE BRANDS HLDG	01/03/2018	2,671 44	1,883 07
12/31/2018	COMMON STK	EQTY	74112D101	PRESTIGE BRANDS HLDG	01/24/2018	923 28	617 40
12/31/2018	COMMON STK	EQTY	74112D101	PRESTIGE BRANDS HLDG	02/21/2018	1,255 78	1,111 32
12/31/2018	COMMON STK	EQTY	74112D101	PRESTIGE BRANDS HLDG	12/07/2017	2,232 27	1,481 76
12/31/2018	COMMON STK	EQTY	74112D101	PRESTIGE BRANDS HLDG	01/24/2018	416 25	277 83
12/31/2018	COMMON STK	EQTY	74112D101	PRESTIGE BRANDS HLDG	12/29/2017	937 43	648 27
12/31/2018	COMMON STK	EQTY	74112D101	PRESTIGE BRANDS HLDG	02/01/2018	1,700 68	1,389 15

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12/31/2018	COMMON STK	EQTY	74112D101	PRESTIGE BRANDS HLDG	02/01/2018	1,057.98	864.36
12/31/2018	COMMON STK	EQTY	74112D101	PRESTIGE BRANDS HLDG	02/09/2018	2,110.24	1,944.81
12/31/2018	COMMON STK	EQTY	74112D101	PRESTIGE BRANDS HLDG	02/16/2018	2,037.54	1,790.46
12/31/2018	COMMON STK	EQTY	74112D101	PRESTIGE BRANDS HLDG	02/21/2018	1,257.66	1,111.32
12/31/2018	COMMON STK	EQTY	74112D101	PRESTIGE BRANDS HLDG	02/16/2018	5,095.92	4,476.15
12/31/2018	COMMON STK	EQTY	74112D101	PRESTIGE BRANDS HLDG	02/20/2018	15,126.29	13,366.71
12/31/2018	COMMON STK	EQTY	74144T108	PRICE T ROWE GRP	01/06/2017	64,654.78	78,673.68
12/31/2018	COMMON STK	EQTY	74251V102	PRINCIPAL FINL GRP	01/06/2017	65,266.95	48,929.40
12/31/2018	COMMON STK	EQTY	742718109	PROCTER & GAMBLE CO	04/06/2017	100,436.72	103,156.68
12/31/2018	COMMON STK	EQTY	743315103	PROGRESSIVE CORP	03/26/2018	57,866.26	57,856.47
12/31/2018	COMMON STK	EQTY	74432D102	PRUDENTIAL FINL	01/06/2017	74,197.22	57,329.65
12/31/2018	COMMON STK	EQTY	74432D102	PRUDENTIAL FINL	11/25/2016	12,574.45	10,193.75
12/31/2018	COMMON STK	EQTY	74432D102	PRUDENTIAL FINL	11/28/2016	17,369.72	14,189.70
12/31/2018	COMMON STK	EQTY	74432D102	PRUDENTIAL FINL	11/23/2016	22,801.94	18,511.85
12/31/2018	COMMON STK	EQTY	758750103	REGAL BELOIT CORP	05/10/2017	4,075.73	3,570.51
12/31/2018	COMMON STK	EQTY	758750103	REGAL BELOIT CORP	04/22/2015	690.93	630.09
12/31/2018	COMMON STK	EQTY	758750103	REGAL BELOIT CORP	05/15/2015	6,128.15	5,390.77
12/31/2018	COMMON STK	EQTY	758750103	REGAL BELOIT CORP	05/13/2015	5,355.69	4,760.68
12/31/2018	COMMON STK	EQTY	758750103	REGAL BELOIT CORP	04/05/2016	1,804.81	2,030.29
12/31/2018	COMMON STK	EQTY	758750103	REGAL BELOIT CORP	04/01/2015	1,587.31	1,400.20
12/31/2018	COMMON STK	EQTY	758750103	REGAL BELOIT CORP	04/22/2015	153.57	140.02
12/31/2018	COMMON STK	EQTY	758750103	REGAL BELOIT CORP	04/22/2015	1,382.49	1,260.18
12/31/2018	COMMON STK	EQTY	758750103	REGAL BELOIT CORP	04/22/2015	461.69	420.06
12/31/2018	COMMON STK	EQTY	758750103	REGAL BELOIT CORP	04/01/2015	5,402.51	4,760.68
12/31/2018	COMMON STK	EQTY	758750103	REGAL BELOIT CORP	04/05/2016	1,871.85	2,100.30
12/31/2018	COMMON STK	EQTY	771195104	ROCHE HOLDINGS LTD-SPONS ADR	09/03/2015	98,754.72	90,830.69
12/31/2018	COMMON STK	EQTY	771195104	ROCHE HOLDINGS LTD-SPONS ADR	07/19/2017	19,835.97	19,135.25
12/31/2018	COMMON STK	EQTY	771195104	ROCHE HOLDINGS LTD-SPONS ADR	12/12/2018	15,236.25	14,567.48
12/31/2018	COMMON STK	EQTY	780259107	ROYAL DUTCH SHELL-SPON ADR-B	09/03/2015	62,162.66	73,090.20
12/31/2018	COMMON STK	EQTY	780259107	ROYAL DUTCH SHELL-SPON ADR-B	10/20/2015	7,460.54	8,087.85
12/31/2018	COMMON STK	EQTY	780259107	ROYAL DUTCH SHELL-SPON ADR-B	12/14/2015	23,276.77	31,452.75
12/31/2018	COMMON STK	EQTY	780259107	ROYAL DUTCH SHELL-SPON ADR-B	03/03/2016	13,541.53	17,194.17
12/31/2018	COMMON STK	EQTY	78469X107	SPX FLOW INC	03/12/2018	4,994.61	2,828.13
12/31/2018	COMMON STK	EQTY	78469X107	SPX FLOW INC	03/12/2018	4,985.76	2,858.54
12/31/2018	COMMON STK	EQTY	78469X107	SPX FLOW INC	03/14/2018	489.33	273.69
12/31/2018	COMMON STK	EQTY	78469X107	SPX FLOW INC	05/16/2018	1,291.66	881.89
12/31/2018	COMMON STK	EQTY	78469X107	SPX FLOW INC	03/09/2018	525.61	304.10
12/31/2018	COMMON STK	EQTY	78469X107	SPX FLOW INC	05/16/2018	979.81	669.02
12/31/2018	COMMON STK	EQTY	78469X107	SPX FLOW INC	03/13/2018	2,391.12	1,338.04
12/31/2018	COMMON STK	EQTY	78470V108	SRC ENERGY INC	03/06/2017	10,670.08	7,677.53
12/31/2018	COMMON STK	EQTY	800013104	SANDERSON FARMS INC	09/13/2018	3,049.05	2,978.70
12/31/2018	COMMON STK	EQTY	800013104	SANDERSON FARMS INC	09/11/2018	3,886.44	3,673.73
12/31/2018	COMMON STK	EQTY	800013104	SANDERSON FARMS INC	09/10/2018	10,236.98	9,631.13
12/31/2018	COMMON STK	EQTY	80105N105	SANOFI-ADR	11/16/2016	18,317.19	19,204.90

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12/31/2018	COMMON STK	EQTY	80105N105	SANOF-ADR	09/03/2015	94,931 00	82,120 50
12/31/2018	COMMON STK	EQTY	80105N105	SANOF-ADR	04/12/2018	26,107 08	27,677 65
12/31/2018	COMMON STK	EQTY	81617J301	SELECT ENERGY SERVICES INC-A	08/10/2018	4,309 92	1,861 45
12/31/2018	COMMON STK	EQTY	81617J301	SELECT ENERGY SERVICES INC-A	04/21/2017	742 00	334 43
12/31/2018	COMMON STK	EQTY	81617J301	SELECT ENERGY SERVICES INC-A	04/21/2017	6,220 07	2,650 20
12/31/2018	COMMON STK	EQTY	81617J301	SELECT ENERGY SERVICES INC-A	04/21/2017	4,363 51	1,924 55
12/31/2018	COMMON STK	EQTY	816850101	SEMTECH CORP	12/04/2017	2,693 47	3,623 73
12/31/2018	COMMON STK	EQTY	816850101	SEMTECH CORP	03/29/2016	398 07	825 66
12/31/2018	COMMON STK	EQTY	816850101	SEMTECH CORP	05/28/2015	2,040 55	4,265 91
12/31/2018	COMMON STK	EQTY	816850101	SEMTECH CORP	11/19/2015	3,620 53	8,852 91
12/31/2018	COMMON STK	EQTY	816850101	SEMTECH CORP	03/29/2016	1,639 84	3,394 38
12/31/2018	COMMON STK	EQTY	81721M109	SENIOR HSG PPTYS TR	06/25/2018	107,939 95	69,382 40
12/31/2018	COMMON STK	EQTY	81725T100	SENSIENT TECH CORP	07/16/2018	994 21	781 90
12/31/2018	COMMON STK	EQTY	81725T100	SENSIENT TECH CORP	07/16/2018	1,206 07	949 45
12/31/2018	COMMON STK	EQTY	81725T100	SENSIENT TECH CORP	07/13/2018	11,873 27	9,326 95
12/31/2018	COMMON STK	EQTY	81725T100	SENSIENT TECH CORP	07/13/2018	2,700 09	2,122 30
12/31/2018	COMMON STK	EQTY	81725T100	SENSIENT TECH CORP	12/28/2018	3,743 52	3,741 95
12/31/2018	COMMON STK	EQTY	81725T100	SENSIENT TECH CORP	10/19/2018	6,150 24	5,194 05
12/31/2018	COMMON STK	EQTY	81783H105	SEVEN & I HOLDINGS-UNSPN ADR	12/12/2018	47,793 49	47,779 90
12/31/2018	COMMON STK	EQTY	81783H105	SEVEN & I HOLDINGS-UNSPN ADR	11/02/2018	54,128 50	53,948 57
12/31/2018	COMMON STK	EQTY	824596100	SHINHAN FINANCIAL GROUP-ADR	09/02/2015	25,618 21	27,319 60
12/31/2018	COMMON STK	EQTY	826197501	SIEMENS AG-SPONS ADR	09/03/2015	49,584 90	55,882 34
12/31/2018	COMMON STK	EQTY	826197501	SIEMENS AG-SPONS ADR	11/02/2018	23,254 83	21,929 92
12/31/2018	COMMON STK	EQTY	827048109	SILGAN HLDGS INC	06/20/2016	4,715 06	4,344 24
12/31/2018	COMMON STK	EQTY	827048109	SILGAN HLDGS INC	07/08/2016	9,549 93	8,688 48
12/31/2018	COMMON STK	EQTY	827048109	SILGAN HLDGS INC	12/12/2016	2,442 94	2,219 34
12/31/2018	COMMON STK	EQTY	827048109	SILGAN HLDGS INC	05/26/2016	1,320 84	1,227 72
12/31/2018	COMMON STK	EQTY	82929R304	SINGAPORE TELECOMMUNICAT-ADR	12/12/2018	25,519 57	24,097 80
12/31/2018	COMMON STK	EQTY	82929R304	SINGAPORE TELECOMMUNICAT-ADR	04/13/2018	89,426 15	74,916 00
12/31/2018	COMMON STK	EQTY	82929R304	SINGAPORE TELECOMMUNICAT-ADR	11/02/2018	27,539 99	25,495 09
12/31/2018	COMMON STK	EQTY	83404D109	SOFTBANK GROUP CORP-UNSP ADR	10/20/2015	13,721 22	17,011 70
12/31/2018	COMMON STK	EQTY	83404D109	SOFTBANK GROUP CORP-UNSP ADR	09/03/2015	22,268 09	26,200 02
12/31/2018	COMMON STK	EQTY	835495102	SONOCO PRODS	09/29/2017	3,270 59	3,452 15
12/31/2018	COMMON STK	EQTY	835495102	SONOCO PRODS	10/03/2017	51 10	53 11
12/31/2018	COMMON STK	EQTY	835495102	SONOCO PRODS	10/02/2017	2,591 41	2,708 61
12/31/2018	COMMON STK	EQTY	835495102	SONOCO PRODS	09/28/2017	3,127 67	3,292 82
12/31/2018	COMMON STK	EQTY	835495102	SONOCO PRODS	09/28/2017	5,668 39	6,001 43
12/31/2018	COMMON STK	EQTY	84790A105	SPECTRUM BRANDS HOLDINGS INC	09/12/2018	4,264 72	2,158 32
12/31/2018	COMMON STK	EQTY	84790A105	SPECTRUM BRANDS HOLDINGS INC	07/16/2018	21,353 22	11,807 28
12/31/2018	COMMON STK	EQTY	84790A105	SPECTRUM BRANDS HOLDINGS INC	09/12/2018	1,501 20	761 76
12/31/2018	COMMON STK	EQTY	854231107	STANDEX INTERNATIONAL CORP	02/07/2018	1,666 20	1,139 68
12/31/2018	COMMON STK	EQTY	854231107	STANDEX INTERNATIONAL CORP	02/08/2018	2,992 31	2,078 24
12/31/2018	COMMON STK	EQTY	854231107	STANDEX INTERNATIONAL CORP	02/09/2018	580 04	402 24
12/31/2018	COMMON STK	EQTY	854231107	STANDEX INTERNATIONAL CORP	04/12/2017	286 10	201 12

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12/31/2018	COMMON STK	EQTY	854231107	STANDEX INTERNATIONAL CORP	05/22/2017	353.97	268.16
12/31/2018	COMMON STK	EQTY	854231107	STANDEX INTERNATIONAL CORP	04/11/2017	669.53	469.28
12/31/2018	COMMON STK	EQTY	854231107	STANDEX INTERNATIONAL CORP	05/23/2016	9,695.35	7,910.72
12/31/2018	COMMON STK	EQTY	854231107	STANDEX INTERNATIONAL CORP	03/30/2017	2,484.61	1,676.00
12/31/2018	COMMON STK	EQTY	854231107	STANDEX INTERNATIONAL CORP	08/26/2016	2,170.44	1,743.04
12/31/2018	COMMON STK	EQTY	854231107	STANDEX INTERNATIONAL CORP	08/29/2016	1,004.46	804.48
12/31/2018	COMMON STK	EQTY	854231107	STANDEX INTERNATIONAL CORP	05/23/2017	803.87	603.36
12/31/2018	COMMON STK	EQTY	854231107	STANDEX INTERNATIONAL CORP	05/23/2017	803.75	603.36
12/31/2018	COMMON STK	EQTY	854231107	STANDEX INTERNATIONAL CORP	05/20/2016	3,324.17	2,748.64
12/31/2018	COMMON STK	EQTY	854231107	STANDEX INTERNATIONAL CORP	10/31/2016	1,384.74	1,206.72
12/31/2018	COMMON STK	EQTY	854231107	STANDEX INTERNATIONAL CORP	05/23/2016	3,951.06	3,217.92
12/31/2018	COMMON STK	EQTY	854231107	STANDEX INTERNATIONAL CORP	05/24/2016	1,856.19	1,474.88
12/31/2018	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	05/01/2015	3,105.92	3,943.50
12/31/2018	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	04/30/2015	2,219.92	2,805.00
12/31/2018	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	07/28/2015	17,033.13	19,354.50
12/31/2018	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	06/20/2016	320.30	330.00
12/31/2018	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	06/20/2016	9,538.98	9,834.00
12/31/2018	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	03/08/2017	1,002.60	660.00
12/31/2018	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	03/08/2017	3,629.12	2,425.50
12/31/2018	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	09/24/2018	526.75	379.50
12/31/2018	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	09/20/2018	941.79	676.50
12/31/2018	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	09/20/2018	997.58	709.50
12/31/2018	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	09/21/2018	924.76	660.00
12/31/2018	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	09/21/2018	1,454.25	1,039.50
12/31/2018	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	09/21/2018	2,800.34	1,996.50
12/31/2018	COMMON STK	EQTY	85917A100	STERLING BANCORP/DE	09/24/2018	967.43	693.00
12/31/2018	COMMON STK	EQTY	86562M209	SUMITOMO MITSUI-SPONS ADR	12/14/2017	1,033.81	781.20
12/31/2018	COMMON STK	EQTY	86562M209	SUMITOMO MITSUI-SPONS ADR	11/17/2017	16,527.42	13,671.00
12/31/2018	COMMON STK	EQTY	86562M209	SUMITOMO MITSUI-SPONS ADR	11/17/2017	38,605.14	31,899.00
12/31/2018	COMMON STK	EQTY	86562M209	SUMITOMO MITSUI-SPONS ADR	11/17/2017	19,000.40	15,741.18
12/31/2018	COMMON STK	EQTY	86562M209	SUMITOMO MITSUI-SPONS ADR	12/14/2017	5,171.52	3,906.00
12/31/2018	COMMON STK	EQTY	86562M209	SUMITOMO MITSUI-SPONS ADR	12/14/2017	31,147.56	23,436.00
12/31/2018	COMMON STK	EQTY	86562M209	SUMITOMO MITSUI-SPONS ADR	12/12/2018	34,183.74	32,120.34
12/31/2018	COMMON STK	EQTY	86562M209	SUMITOMO MITSUI-SPONS ADR	07/26/2016	46,859.76	54,695.10
12/31/2018	COMMON STK	EQTY	86563T104	SUMITOMO METAL MININ-JUNS ADR	09/08/2016	14,575.27	14,721.47
12/31/2018	COMMON STK	EQTY	86563T104	SUMITOMO METAL MININ-JUNS ADR	08/04/2016	26,482.31	28,661.87
12/31/2018	COMMON STK	EQTY	86803T104	SUNTORY BEVERAGE & FOOD-UADR	09/03/2015	39,921.03	45,140.19
12/31/2018	COMMON STK	EQTY	86803T104	SUNTORY BEVERAGE & FOOD-UADR	02/22/2017	10,907.64	11,934.91
12/31/2018	COMMON STK	EQTY	86803T104	SUNTORY BEVERAGE & FOOD-UADR	12/15/2017	34,787.10	34,312.87
12/31/2018	COMMON STK	EQTY	86803T104	SUNTORY BEVERAGE & FOOD-UADR	03/26/2018	111,343.25	117,130.23
12/31/2018	COMMON STK	EQTY	871829107	SYSCO CORP	06/25/2018	1,774.24	1,629.42
12/31/2018	COMMON STK	EQTY	871829107	SYSCO CORP	10/05/2016	88,798.26	106,870.33
12/31/2018	COMMON STK	EQTY	874039100	TAIWAN SEMICONDUCTOR-SP ADR	11/12/2018	24,153.85	23,720.27
12/31/2018	COMMON STK	EQTY	874039100	TAIWAN SEMICONDUCTOR-SP ADR	06/06/2016	2,652.58	2,550.68

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12/31/2018	COMMON STK	EQTY	87403A107	TAILORED BRANDS INC	02/01/2016	10,251.85	4,405.72
12/31/2018	COMMON STK	EQTY	87612E106	TARGET CORPORATION	09/28/2016	10,207.41	9,913.50
12/31/2018	COMMON STK	EQTY	87612E106	TARGET CORPORATION	03/26/2015	56,461.79	46,196.91
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	05/11/2016	1,435.28	820.40
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	05/11/2016	1,982.57	1,128.05
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	04/13/2016	468.03	219.75
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	04/13/2016	1,289.79	615.30
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	11/09/2015	1,291.79	498.10
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	11/10/2015	75.97	29.30
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	05/03/2016	1,025.82	527.40
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	05/03/2016	910.19	468.80
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	05/11/2016	872.42	498.10
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	05/12/2016	564.27	322.30
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	03/08/2017	114.30	58.60
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	11/02/2016	1,548.04	761.80
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	01/19/2017	798.76	351.60
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	04/14/2016	93.68	43.95
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	04/04/2016	4,208.88	2,051.00
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	11/02/2016	381.05	190.45
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	05/03/2016	1,015.20	527.40
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	05/04/2016	2,171.14	1,113.40
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	05/04/2016	1,051.42	542.05
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	05/05/2016	541.60	278.35
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	05/05/2016	542.35	278.35
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	08/24/2017	1,702.73	2,168.20
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	09/22/2017	533.96	600.65
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	07/25/2017	5,053.57	4,365.70
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	07/25/2017	140.45	131.85
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	08/25/2017	2,839.59	3,677.15
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	03/08/2017	5,255.50	2,724.90
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	07/20/2017	737.42	439.50
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	03/20/2017	2,540.13	1,538.25
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	03/20/2017	385.84	234.40
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	01/20/2017	1,869.78	805.75
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	01/23/2017	511.68	219.75
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	07/19/2017	665.53	410.20
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	03/09/2017	506.83	278.35
12/31/2018	COMMON STK	EQTY	878155100	TEAM INC	09/22/2017	2,022.87	2,270.75
12/31/2018	COMMON STK	EQTY	879433829	TELEPHONE AND DATA SYSTEMS	10/23/2018	62,208.45	61,156.40
12/31/2018	COMMON STK	EQTY	88031M109	TENARIS SA-ADR	11/17/2017	22,824.40	17,056.00
12/31/2018	COMMON STK	EQTY	88031M109	TENARIS SA-ADR	11/17/2017	24,292.97	18,207.28
12/31/2018	COMMON STK	EQTY	881624209	TEVA PHARMACEUTICAL-SP ADR	07/19/2017	13,101.81	6,353.04
12/31/2018	COMMON STK	EQTY	881624209	TEVA PHARMACEUTICAL-SP ADR	09/07/2016	10,530.09	3,176.52
12/31/2018	COMMON STK	EQTY	881624209	TEVA PHARMACEUTICAL-SP ADR	07/11/2016	20,235.45	6,121.74

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12/31/2018	COMMON STK	EQTY	881624209	TEVA PHARMACEUTICAL-SP ADR	09/03/2015	117,744.49	27,863.94
12/31/2018	COMMON STK	EQTY	881624209	TEVA PHARMACEUTICAL-SP ADR	04/12/2018	40,613.58	34,294.08
12/31/2018	COMMON STK	EQTY	881624209	TEVA PHARMACEUTICAL-SP ADR	11/28/2018	23,129.29	16,391.46
12/31/2018	COMMON STK	EQTY	88162G103	TETRA TECH INC	04/15/2015	4,436.34	9,420.32
12/31/2018	COMMON STK	EQTY	882508104	TEXAS INSTRUMENTS	09/03/2014	48,270.50	94,500.00
12/31/2018	COMMON STK	EQTY	882508104	TEXAS INSTRUMENTS	03/26/2014	36,127.94	73,237.50
12/31/2018	COMMON STK	EQTY	882508104	TEXAS INSTRUMENTS	09/28/2015	99,000.93	198,450.00
12/31/2018	COMMON STK	EQTY	882508104	TEXAS INSTRUMENTS	04/06/2017	10,359.99	12,190.50
12/31/2018	COMMON STK	EQTY	88579Y101	3M COMPANY	01/06/2017	63,682.51	68,001.36
12/31/2018	COMMON STK	EQTY	89151E109	TOTAL SA-SPON ADR	11/28/2018	30,765.04	29,435.16
12/31/2018	COMMON STK	EQTY	89151E109	TOTAL SA-SPON ADR	11/12/2018	59,143.38	53,807.89
12/31/2018	COMMON STK	EQTY	89151E109	TOTAL SA-SPON ADR	09/03/2015	38,793.14	44,048.36
12/31/2018	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	11/03/2016	6,005.16	4,260.48
12/31/2018	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	10/11/2016	3,519.60	2,028.80
12/31/2018	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	10/11/2016	264.06	152.16
12/31/2018	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	01/31/2017	983.88	659.36
12/31/2018	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	01/31/2017	1,518.12	1,014.40
12/31/2018	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	05/04/2017	4,493.51	2,992.48
12/31/2018	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	11/03/2016	6,558.94	4,716.96
12/31/2018	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	10/11/2016	791.87	456.48
12/31/2018	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	05/04/2017	533.67	355.04
12/31/2018	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	12/28/2016	3,568.27	2,485.28
12/31/2018	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	12/06/2016	1,407.04	1,014.40
12/31/2018	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	02/01/2017	4,933.36	3,347.52
12/31/2018	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	01/03/2018	4,133.58	4,260.48
12/31/2018	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	01/04/2018	2,191.27	2,231.68
12/31/2018	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	05/11/2018	794.53	862.24
12/31/2018	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	05/10/2018	4,591.25	4,970.56
12/31/2018	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	05/10/2018	327.74	355.04
12/31/2018	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	11/02/2018	404.60	456.48
12/31/2018	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	11/02/2018	1,176.53	1,369.44
12/31/2018	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	11/02/2018	1,342.93	1,521.60
12/31/2018	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	11/02/2018	2,137.83	2,434.56
12/31/2018	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	05/18/2018	1,241.96	1,369.44
12/31/2018	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	05/03/2018	1,539.96	1,927.36
12/31/2018	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	05/03/2018	3,032.62	3,905.44
12/31/2018	COMMON STK	EQTY	89469A104	TREEHOUSE FOODS INC	05/10/2018	1,218.12	1,318.72
12/31/2018	COMMON STK	EQTY	896047503	TRIBUNE MEDIA CO - A	07/17/2018	1,270.38	1,724.06
12/31/2018	COMMON STK	EQTY	896047503	TRIBUNE MEDIA CO - A	07/17/2018	8,145.21	10,979.54
12/31/2018	COMMON STK	EQTY	896047503	TRIBUNE MEDIA CO - A	07/17/2018	3,778.35	5,172.18
12/31/2018	COMMON STK	EQTY	896047503	TRIBUNE MEDIA CO - A	07/17/2018	947.80	1,270.36
12/31/2018	COMMON STK	EQTY	896047503	TRIBUNE MEDIA CO - A	07/17/2018	7,201.08	9,709.18
12/31/2018	COMMON STK	EQTY	896215209	TRIMAS CORP	03/04/2015	1,079.39	1,227.60
12/31/2018	COMMON STK	EQTY	896215209	TRIMAS CORP	05/19/2015	982.82	1,145.76

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12/31/2018	COMMON STK	EQTY	896215209	TRIMAS CORP	03/06/2015	718 63	818 40
12/31/2018	COMMON STK	EQTY	896215209	TRIMAS CORP	05/20/2015	163 95	190 96
12/31/2018	COMMON STK	EQTY	896215209	TRIMAS CORP	03/04/2015	4,032 30	4,637 60
12/31/2018	COMMON STK	EQTY	896215209	TRIMAS CORP	03/05/2015	2,180 49	2,482 48
12/31/2018	COMMON STK	EQTY	896215209	TRIMAS CORP	03/06/2015	407 11	463 76
12/31/2018	COMMON STK	EQTY	896215209	TRIMAS CORP	09/26/2014	3,172 74	4,337 52
12/31/2018	COMMON STK	EQTY	896215209	TRIMAS CORP	09/30/2014	552 03	763 84
12/31/2018	COMMON STK	EQTY	896215209	TRIMAS CORP	09/25/2014	5,499 54	7,392 88
12/31/2018	COMMON STK	EQTY	896215209	TRIMAS CORP	09/26/2014	794 87	1,091 20
12/31/2018	COMMON STK	EQTY	896215209	TRIMAS CORP	09/29/2014	2,626 51	3,628 24
12/31/2018	COMMON STK	EQTY	896215209	TRIMAS CORP	05/18/2015	1,546 79	1,800 48
12/31/2018	COMMON STK	EQTY	899896104	TUPPERWARE BRANDS	01/06/2017	36,310 84	20,690 24
12/31/2018	COMMON STK	EQTY	899896104	TUPPERWARE BRANDS	01/19/2018	57,950 90	28,732 94
12/31/2018	COMMON STK	EQTY	899896104	TUPPERWARE BRANDS	06/25/2018	33,679 80	25,547 40
12/31/2018	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	05/09/2016	740 54	819 66
12/31/2018	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	05/10/2016	332 25	366 69
12/31/2018	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	05/11/2016	371 78	409 83
12/31/2018	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	05/12/2016	273 96	301 98
12/31/2018	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	08/08/2016	663 81	647 10
12/31/2018	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	11/30/2016	171 12	129 42
12/31/2018	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	11/30/2016	1,196 72	905 94
12/31/2018	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	12/01/2016	984 98	733 38
12/31/2018	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	12/01/2016	1,592 95	1,186 35
12/31/2018	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	08/04/2016	2,921 48	2,911 95
12/31/2018	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	12/06/2016	117 26	86 28
12/31/2018	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	12/06/2016	1,023 13	754 95
12/31/2018	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	05/06/2016	757 60	841 23
12/31/2018	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	05/13/2016	994 38	1,100 07
12/31/2018	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	05/16/2016	452 69	496 11
12/31/2018	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	05/17/2016	1,458 40	1,617 75
12/31/2018	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	05/04/2016	175 99	194 13
12/31/2018	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	05/05/2016	1,753 83	1,941 30
12/31/2018	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	07/29/2016	698 51	711 81
12/31/2018	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	08/01/2016	338 92	345 12
12/31/2018	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	08/02/2016	901 27	905 94
12/31/2018	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	08/03/2016	3,914 25	3,904 17
12/31/2018	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	08/05/2016	2,899 24	2,825 67
12/31/2018	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	12/07/2016	505 75	366 69
12/31/2018	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	12/05/2016	1,419 49	1,056 93
12/31/2018	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	12/01/2016	433 13	323 55
12/31/2018	COMMON STK	EQTY	915271100	UNIVEST CORP OF PENNSYLVANIA	12/02/2016	87 06	64 71
12/31/2018	COMMON STK	EQTY	91913Y100	VALERO ENERGY CORP	10/23/2018	2,464 16	2,024 46
12/31/2018	COMMON STK	EQTY	91913Y100	VALERO ENERGY CORP	09/27/2017	2,634 82	2,624 30
12/31/2018	COMMON STK	EQTY	91913Y100	VALERO ENERGY CORP	03/26/2018	5,622 97	4,498 80

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12/31/2018	COMMON STK	EQTY	91913Y100	VALERO ENERGY CORP	03/09/2016	65,344.31	75,579.84
12/31/2018	COMMON STK	EQTY	91913Y100	VALERO ENERGY CORP	03/10/2016	25,518.12	29,992.00
12/31/2018	COMMON STK	EQTY	91913Y100	VALERO ENERGY CORP	03/11/2016	12,878.28	14,996.00
12/31/2018	COMMON STK	EQTY	92047W101	VALVOLUME INC	12/23/2016	2,698.15	2,418.75
12/31/2018	COMMON STK	EQTY	92047W101	VALVOLUME INC	05/22/2017	985.20	851.40
12/31/2018	COMMON STK	EQTY	92047W101	VALVOLUME INC	09/22/2017	1,971.94	1,644.75
12/31/2018	COMMON STK	EQTY	92047W101	VALVOLUME INC	09/18/2017	338.70	290.25
12/31/2018	COMMON STK	EQTY	92047W101	VALVOLUME INC	09/19/2017	891.35	754.65
12/31/2018	COMMON STK	EQTY	92047W101	VALVOLUME INC	09/19/2017	1,340.30	1,122.30
12/31/2018	COMMON STK	EQTY	92047W101	VALVOLUME INC	12/29/2017	700.85	541.80
12/31/2018	COMMON STK	EQTY	92047W101	VALVOLUME INC	12/29/2017	1,556.70	1,199.70
12/31/2018	COMMON STK	EQTY	92047W101	VALVOLUME INC	12/29/2017	2,461.26	1,896.30
12/31/2018	COMMON STK	EQTY	92047W101	VALVOLUME INC	09/18/2017	901.76	774.00
12/31/2018	COMMON STK	EQTY	92047W101	VALVOLUME INC	09/18/2017	1,658.22	1,412.55
12/31/2018	COMMON STK	EQTY	92047W101	VALVOLUME INC	05/03/2018	1,762.20	1,625.40
12/31/2018	COMMON STK	EQTY	92047W101	VALVOLUME INC	12/20/2016	520.75	483.75
12/31/2018	COMMON STK	EQTY	92047W101	VALVOLUME INC	12/21/2016	148.58	135.45
12/31/2018	COMMON STK	EQTY	92047W101	VALVOLUME INC	12/21/2016	335.76	309.60
12/31/2018	COMMON STK	EQTY	92047W101	VALVOLUME INC	12/21/2016	3,369.21	3,076.65
12/31/2018	COMMON STK	EQTY	92047W101	VALVOLUME INC	12/22/2016	214.35	193.50
12/31/2018	COMMON STK	EQTY	92047W101	VALVOLUME INC	12/22/2016	3,891.02	3,541.05
12/31/2018	COMMON STK	EQTY	92047W101	VALVOLUME INC	12/27/2016	1,900.38	1,683.45
12/31/2018	COMMON STK	EQTY	92047W101	VALVOLUME INC	12/19/2016	3,082.75	2,883.15
12/31/2018	COMMON STK	EQTY	92047W101	VALVOLUME INC	12/20/2016	1,103.46	1,025.55
12/31/2018	COMMON STK	EQTY	92047W101	VALVOLUME INC	12/20/2016	104.13	96.75
12/31/2018	COMMON STK	EQTY	92047W101	VALVOLUME INC	12/20/2016	2,598.33	2,418.75
12/31/2018	COMMON STK	EQTY	92047W101	VALVOLUME INC	12/16/2016	638.98	599.85
12/31/2018	COMMON STK	EQTY	92047W101	VALVOLUME INC	12/19/2016	124.35	116.10
12/31/2018	COMMON STK	EQTY	92047W101	VALVOLUME INC	05/03/2018	3,161.74	2,921.85
12/31/2018	COMMON STK	EQTY	92047W101	VALVOLUME INC	05/04/2018	691.81	619.20
12/31/2018	COMMON STK	EQTY	92047W101	VALVOLUME INC	05/04/2018	884.51	793.35
12/31/2018	COMMON STK	EQTY	92240G101	VECTREN CORP	07/31/2013	21,366.31	41,526.69
12/31/2018	COMMON STK	EQTY	92240G101	VECTREN CORP	06/25/2018	1,215.33	1,223.49
12/31/2018	COMMON STK	EQTY	92240G101	VECTREN CORP	07/21/2017	9,171.88	11,011.41
12/31/2018	COMMON STK	EQTY	92240G101	VECTREN CORP	10/23/2018	2,576.52	2,590.92
12/31/2018	COMMON STK	EQTY	92334N103	VEOLIA ENVIRONNEMENT-ADR	05/24/2017	56,475.58	52,031.38
12/31/2018	COMMON STK	EQTY	92334N103	VEOLIA ENVIRONNEMENT-ADR	12/14/2017	24,896.05	20,709.93
12/31/2018	COMMON STK	EQTY	92334N103	VEOLIA ENVIRONNEMENT-ADR	07/19/2017	29,367.27	27,072.74
12/31/2018	COMMON STK	EQTY	92343V104	VERIZON COMMUNICATNS	10/23/2018	6,646.31	6,576.57
12/31/2018	COMMON STK	EQTY	92343V104	VERIZON COMMUNICATNS	06/25/2018	4,316.07	4,890.27
12/31/2018	COMMON STK	EQTY	92343V104	VERIZON COMMUNICATNS	07/21/2017	12,518.63	16,019.85
12/31/2018	COMMON STK	EQTY	92343V104	VERIZON COMMUNICATNS	12/18/2015	45,378.92	55,647.90
12/31/2018	COMMON STK	EQTY	92343V104	VERIZON COMMUNICATNS	03/10/2016	73,296.30	78,694.00
12/31/2018	COMMON STK	EQTY	92343V104	VERIZON COMMUNICATNS	03/11/2016	26,235.35	28,105.00

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12/31/2018	COMMON STK	EQTY	92343V104	VERIZON COMMUNICATNS	03/09/2016	271,580.40	292,292.00
12/31/2018	COMMON STK	EQTY	925458101	VESTAS WIND SYSTEMS-UNSP ADR	04/12/2018	59,886.24	65,910.22
12/31/2018	COMMON STK	EQTY	925550105	VIIVI SOLUTIONS INC	05/01/2018	2,058.62	2,218.84
12/31/2018	COMMON STK	EQTY	925550105	VIIVI SOLUTIONS INC	03/06/2018	213.68	210.84
12/31/2018	COMMON STK	EQTY	925550105	VIIVI SOLUTIONS INC	03/06/2018	753.83	742.96
12/31/2018	COMMON STK	EQTY	925550105	VIIVI SOLUTIONS INC	03/06/2018	3,302.75	3,232.88
12/31/2018	COMMON STK	EQTY	925550105	VIIVI SOLUTIONS INC	03/06/2018	765.40	753.00
12/31/2018	COMMON STK	EQTY	925550105	VIIVI SOLUTIONS INC	12/29/2017	4,221.56	4,849.32
12/31/2018	COMMON STK	EQTY	925550105	VIIVI SOLUTIONS INC	01/02/2018	3,903.81	4,377.44
12/31/2018	COMMON STK	EQTY	925550105	VIIVI SOLUTIONS INC	11/30/2017	746.65	793.16
12/31/2018	COMMON STK	EQTY	925550105	VIIVI SOLUTIONS INC	05/01/2018	465.75	502.00
12/31/2018	COMMON STK	EQTY	925550105	VIIVI SOLUTIONS INC	01/02/2018	724.94	813.24
12/31/2018	COMMON STK	EQTY	925550105	VIIVI SOLUTIONS INC	01/02/2018	330.97	371.48
12/31/2018	COMMON STK	EQTY	925550105	VIIVI SOLUTIONS INC	12/01/2017	2,710.15	2,981.88
12/31/2018	COMMON STK	EQTY	925550105	VIIVI SOLUTIONS INC	11/29/2017	6,871.19	7,459.72
12/31/2018	COMMON STK	EQTY	925550105	VIIVI SOLUTIONS INC	11/30/2017	1,782.65	1,897.56
12/31/2018	COMMON STK	EQTY	928377100	VISTA OUTDOOR INC	01/30/2018	118.79	90.72
12/31/2018	COMMON STK	EQTY	928377100	VISTA OUTDOOR INC	01/30/2018	1,796.17	1,360.80
12/31/2018	COMMON STK	EQTY	928377100	VISTA OUTDOOR INC	01/29/2018	1,300.31	986.58
12/31/2018	COMMON STK	EQTY	928377100	VISTA OUTDOOR INC	01/29/2018	3,699.47	2,800.98
12/31/2018	COMMON STK	EQTY	928377100	VISTA OUTDOOR INC	01/31/2018	1,120.94	839.16
12/31/2018	COMMON STK	EQTY	928377100	VISTA OUTDOOR INC	01/31/2018	665.22	498.96
12/31/2018	COMMON STK	EQTY	928377100	VISTA OUTDOOR INC	02/02/2018	197.67	147.42
12/31/2018	COMMON STK	EQTY	928377100	VISTA OUTDOOR INC	02/02/2018	2,522.12	1,893.78
12/31/2018	COMMON STK	EQTY	928377100	VISTA OUTDOOR INC	09/26/2018	784.01	510.30
12/31/2018	COMMON STK	EQTY	928377100	VISTA OUTDOOR INC	02/01/2018	1,894.61	1,417.50
12/31/2018	COMMON STK	EQTY	928377100	VISTA OUTDOOR INC	09/28/2018	2,783.21	1,746.36
12/31/2018	COMMON STK	EQTY	928377100	VISTA OUTDOOR INC	02/01/2018	196.89	147.42
12/31/2018	COMMON STK	EQTY	928377100	VISTA OUTDOOR INC	09/28/2018	523.56	328.86
12/31/2018	COMMON STK	EQTY	928377100	VISTA OUTDOOR INC	09/27/2018	1,745.85	1,111.32
12/31/2018	COMMON STK	EQTY	92857W308	VODAFONE GRP PLC	05/09/2017	53,598.72	38,444.32
12/31/2018	COMMON STK	EQTY	92857W308	VODAFONE GRP PLC	09/03/2015	49,387.62	27,570.40
12/31/2018	COMMON STK	EQTY	92857W308	VODAFONE GRP PLC	08/03/2016	19,333.81	12,050.00
12/31/2018	COMMON STK	EQTY	931142103	WAL MART STORES INC	07/21/2017	71,796.40	87,924.16
12/31/2018	COMMON STK	EQTY	949746101	WELLS FARGO & CO	07/21/2017	14,115.06	11,983.40
12/31/2018	COMMON STK	EQTY	949746101	WELLS FARGO & CO	09/27/2017	4,084.72	3,456.75
12/31/2018	COMMON STK	EQTY	949746101	WELLS FARGO & CO	04/06/2017	14,180.55	11,752.95
12/31/2018	COMMON STK	EQTY	949746101	WELLS FARGO & CO	09/28/2016	9,266.78	9,448.45
12/31/2018	COMMON STK	EQTY	949746101	WELLS FARGO & CO	01/06/2017	11,483.45	9,586.72
12/31/2018	COMMON STK	EQTY	949746101	WELLS FARGO & CO	03/26/2015	436.22	368.72
12/31/2018	COMMON STK	EQTY	949746101	WELLS FARGO & CO	06/23/2015	23,183.92	18,436.00
12/31/2018	COMMON STK	EQTY	949746101	WELLS FARGO & CO	09/29/2014	149,152.72	132,831.38
12/31/2018	COMMON STK	EQTY	949746101	WELLS FARGO & CO	10/02/2014	154,075.80	138,270.00
12/31/2018	COMMON STK	EQTY	949746101	WELLS FARGO & CO	03/25/2015	26,907.38	22,676.28

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12/31/2018	COMMON STK	EQTY	949746101	WELLS FARGO & CO	10/23/2018	9,571 35	8,618 83
12/31/2018	COMMON STK	EQTY	949746101	WELLS FARGO & CO	03/26/2018	8,731 87	7,743 12
12/31/2018	COMMON STK	EQTY	959802109	WESTERN UNION CO	07/31/2013	82,104 93	77,947 14
12/31/2018	COMMON STK	EQTY	962879102	WHEATON PRECIOSUS METALS CORP	05/16/2017	75,582 08	74,449 28
12/31/2018	COMMON STK	EQTY	969457100	WILLIAMS COS INC	04/06/2017	64,050 66	46,768 88
12/31/2018	COMMON STK	EQTY	969904101	WILLIAMS SONOMA INC	03/26/2018	98,972 69	97,469 40
12/31/2018	COMMON STK	EQTY	983919101	XILINX INC	09/28/2016	5,326 80	8,525 00
12/31/2018	COMMON STK	EQTY	983919101	XILINX INC	12/18/2015	56,429 83	103,067 25
12/31/2018	COMMON STK	EQTY	984851204	YARA INTERNATIONAL-ADR	05/09/2017	32,280 51	33,276 27
12/31/2018	COMMON STK	EQTY	984851204	YARA INTERNATIONAL-ADR	02/21/2017	51,001 37	50,838 74
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	03/29/2018	15,451 00	14,264 45
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	02/28/2018	24,835 00	22,927 81
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	09/28/2018	6,368 00	5,878 97
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	12/31/2018	11,475 00	10,593 78
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	10/31/2018	2,582 00	2,383 72
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	07/31/2018	19,366 00	17,878 80
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	01/31/2017	976 00	901 05
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	04/28/2017	5,584 00	5,155 18
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	07/29/2016	4,963 00	4,581 87
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	06/30/2016	17,167 00	15,848 67
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	12/31/2015	6,833 00	6,308 26
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	04/29/2016	4,395 00	4,057 49
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	02/01/2016	1,801 00	1,662 69
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	10/31/2016	5,773 00	5,329 66
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	09/30/2016	15,698 00	14,492 48
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	11/27/2015	5,638 00	5,205 03
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	04/01/2016	3,448 00	3,183 21
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	09/30/2015	5,782 00	5,337 97
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	07/31/2015	24,148 00	22,293 56
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	04/30/2015	3,409,292 73	3,147,477 36
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	06/30/2015	7,111 00	6,564 91
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	04/30/2015	18,914 00	17,461 51
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	08/31/2015	4,352 00	4,017 79
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	08/31/2018	18,192 00	16,794 95
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	06/29/2018	17,097 00	15,784 04
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	05/31/2018	31,917 00	29,465 95
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	04/30/2018	39,586 00	36,546 01
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	05/31/2017	66,416 00	61,315 61
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	01/31/2018	4,115 00	3,798 99
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	08/31/2017	18,724 00	17,286 10
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	12/29/2017	9,756 00	9,006 79
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	03/31/2017	12,454 00	11,497 60
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	09/29/2017	2,942 00	2,716 07
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	10/31/2017	28,662 00	26,460 91

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12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	12/30/2016	8,077.00	7,456.73
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	06/30/2017	21,548.00	19,893.23
12/31/2018	COMMON STK	OPEN FUND	FISHER599	FISHER INVESTMENTS EMERGING MKT	07/31/2017	14,040.00	12,961.80
12/31/2018	COMMON STK	EQTY	G0177J108	ALLERGAN PLC	04/06/2017	29,811.86	16,703.75
12/31/2018	COMMON STK	EQTY	G0177J108	ALLERGAN PLC	07/21/2017	53,662.77	28,596.82
12/31/2018	COMMON STK	EQTY	G0177J108	ALLERGAN PLC	03/26/2018	109,517.80	93,140.11
12/31/2018	COMMON STK	EQTY	G0177J108	ALLERGAN PLC	10/23/2018	4,286.29	3,073.49
12/31/2018	COMMON STK	EQTY	G0772R208	BANK OF NT BUTTERFIELD & SON	10/25/2018	3,205.38	2,601.22
12/31/2018	COMMON STK	EQTY	G0772R208	BANK OF NT BUTTERFIELD & SON	02/28/2018	6,674.94	4,575.64
12/31/2018	COMMON STK	EQTY	G0772R208	BANK OF NT BUTTERFIELD & SON	10/25/2018	3,579.32	2,883.28
12/31/2018	COMMON STK	EQTY	G0772R208	BANK OF NT BUTTERFIELD & SON	01/24/2017	4,048.57	3,823.48
12/31/2018	COMMON STK	EQTY	G0772R208	BANK OF NT BUTTERFIELD & SON	01/20/2017	651.05	626.80
12/31/2018	COMMON STK	EQTY	G0772R208	BANK OF NT BUTTERFIELD & SON	01/23/2017	2,693.23	2,569.88
12/31/2018	COMMON STK	EQTY	G0772R208	BANK OF NT BUTTERFIELD & SON	01/17/2017	3,753.41	3,729.46
12/31/2018	COMMON STK	EQTY	G0772R208	BANK OF NT BUTTERFIELD & SON	01/18/2017	2,560.70	2,507.20
12/31/2018	COMMON STK	EQTY	G0772R208	BANK OF NT BUTTERFIELD & SON	01/19/2017	1,253.32	1,222.26
12/31/2018	COMMON STK	EQTY	G0772R208	BANK OF NT BUTTERFIELD & SON	01/17/2017	1,065.39	1,065.56
12/31/2018	COMMON STK	EQTY	G0772R208	BANK OF NT BUTTERFIELD & SON	01/18/2017	1,745.15	1,723.70
12/31/2018	COMMON STK	EQTY	G0772R208	BANK OF NT BUTTERFIELD & SON	01/24/2017	1,867.78	1,755.04
12/31/2018	COMMON STK	EQTY	G0772R208	BANK OF NT BUTTERFIELD & SON	01/25/2017	4,642.56	4,262.24
12/31/2018	COMMON STK	EQTY	G0772R208	BANK OF NT BUTTERFIELD & SON	01/25/2017	171.13	156.70
12/31/2018	COMMON STK	EQTY	G1151C101	ACCENTURE PLC	10/23/2018	8,804.64	7,896.00
12/31/2018	COMMON STK	EQTY	G1151C101	ACCENTURE PLC	06/25/2018	1,874.04	1,692.00
12/31/2018	COMMON STK	EQTY	G1151C101	ACCENTURE PLC	09/27/2017	4,106.81	4,230.00
12/31/2018	COMMON STK	EQTY	G1151C101	ACCENTURE PLC	01/06/2017	9,416.93	11,421.00
12/31/2018	COMMON STK	EQTY	G1151C101	ACCENTURE PLC	07/31/2013	11,146.62	21,291.00
12/31/2018	COMMON STK	EQTY	G1151C101	ACCENTURE PLC	09/03/2014	65,388.56	112,800.00
12/31/2018	COMMON STK	EQTY	G1151C101	ACCENTURE PLC	12/22/2014	109,059.12	169,200.00
12/31/2018	COMMON STK	EQTY	G5509L101	LIVANOVA PLC	02/17/2017	9,764.31	18,111.06
12/31/2018	COMMON STK	EQTY	G5509L101	LIVANOVA PLC	08/04/2016	999.71	1,463.52
12/31/2018	COMMON STK	EQTY	G5960L103	MEDTRONIC INC	09/28/2016	56,226.24	59,130.50
12/31/2018	COMMON STK	EQTY	G5960L103	MEDTRONIC INC	01/19/2018	33,678.73	35,387.33
12/31/2018	COMMON STK	EQTY	G6518L108	NIELSEN HOLDINGS PLC	06/25/2018	53,099.72	39,987.62
12/31/2018	COMMON STK	EQTY	G7945M107	SEAGATE TECHNOLOGY	04/06/2017	11,069.38	9,189.18
12/31/2018	COMMON STK	EQTY	G7945M107	SEAGATE TECHNOLOGY	12/22/2014	27,316.44	15,444.00
12/31/2018	COMMON STK	EQTY	G7945M107	SEAGATE TECHNOLOGY	07/31/2013	23,119.80	21,814.65
12/31/2018	COMMON STK	EQTY	G7945M107	SEAGATE TECHNOLOGY	09/03/2014	49,554.24	30,888.00
12/31/2018	COMMON STK	EQTY	H42097107	UBS GROUP AG-REG	03/28/2017	32,211.56	25,016.64
12/31/2018	COMMON STK	EQTY	H42097107	UBS GROUP AG-REG	05/09/2017	23,634.06	17,217.48
12/31/2018	COMMON STK	EQTY	H42097107	UBS GROUP AG-REG	05/05/2016	12,006.22	9,888.00
12/31/2018	COMMON STK	EQTY	H42097107	UBS GROUP AG-REG	05/05/2016	33,036.04	27,192.00
12/31/2018	COMMON STK	EQTY	H42097107	UBS GROUP AG-REG	10/12/2018	19,871.59	17,279.28
12/31/2018	COMMON STK	EQTY	N53745100	LYONDELLBASELL INDUS	06/28/2016	80,832.28	94,231.61
12/31/2018	COMMON STK	EQTY	N6596X109	NXP SEMICONDUCTORS NV	09/13/2018	3,051.70	2,491.18

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12/31/2018	COMMON STK	EQTY	N6596X109	NXP SEMICONDUCTORS NV	09/13/2018	54,516 78	43,962 00
12/31/2018	COMMON STK	EQTY	N72482123	QIAGEN N V	01/26/2017	32,685 72	40,696 26
12/31/2018	COMMON STK	EQTY	Y2573F102	FLEXTRONICS INTL LTD	11/16/2016	73,639 40	39,368 00
12/31/2018	COMMON STK	EQTY	Y2573F102	FLEXTRONICS INTL LTD	11/01/2018	13,357 92	12,486 80
12/31/2018	COMMON STK	EQTY	Y2573F102	FLEXTRONICS INTL LTD	11/12/2018	50,584 95	47,796 40

55,999,430 81 55,494,707 54