

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2017</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>	
A	This return/report is for: <div style="display: flex; justify-content: space-between;"> <div> ☐ a multiemployer plan </div> <div> ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) </div> </div>
	☒ a single-employer plan <div style="margin-left: 150px;">☐ a DFE (specify) _____</div>
B	This return/report is: <div style="display: flex; justify-content: space-between;"> <div> ☐ the first return/report ☐ an amended return/report </div> <div> ☐ the final return/report ☐ a short plan year return/report (less than 12 months) </div> </div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div style="display: flex; justify-content: space-between;"> <div> ☒ Form 5558 ☐ special extension (enter description) </div> <div> ☐ automatic extension </div> <div> ☐ the DFVC program </div> </div>

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>LSC SAVINGS PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>001</u>
		1c	Effective date of plan <u>09/02/2016</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>LSC COMMUNICATIONS US, LLC</u> <u>191 N. WACKER DR SUITE 1400</u> <u>CHICAGO, IL 60606</u>	2b	Employer Identification Number (EIN) <u>37-1804157</u>
		2c	Plan Sponsor's telephone number <u>312-272-9202</u>
		2d	Business code (see instructions) <u>323100</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2018	MARGIE RODINO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 20327
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 16544
a(2) Total number of active participants at the end of the plan year	6a(2) 18933
b Retired or separated participants receiving benefits	6b 417
c Other retired or separated participants entitled to future benefits	6c 3872
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 23222
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 34
f Total. Add lines 6d and 6e	6f 23256
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 20424
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 34
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2R 2S 2T 3F	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ 0 **A** (Insurance Information)
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2017
		This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning **01/01/2017** and ending **12/31/2017**

A Name of plan LSC SAVINGS PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 LSC COMMUNICATIONS US, LLC	D Employer Identification Number (EIN) 37-1804157

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation GREAT-WEST LIFE & ANNUITY

84-0467907

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation NORTHERN TRUST COMPANY
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36-2723087

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation PACIFIC INVESTMENT MGMT COMPANY

33-0629048

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation WINSLOW CAPITAL MGMT, LLC

90-0860898

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

GALLIARD CAPITAL MANAGEMENT

41-1813702

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

WELLS CAPITAL MANAGEMENT

95-3692822

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

NORTHERN TRUST INVESTMENTS, INC

36-3608252

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

DIMENSIONAL FUND ADVISORS

30-0447847

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ALLIANCE BERNSTEIN

13-4064930

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

DEUTSCHE AM DISTRIBUTORS, INC.

36-3976708

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

GREAT-WEST LIFE & ANNUITY

84-0467907

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50 64	NONE	1867300	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

FRONTIER CAPITAL MANAGEMENT CO LLC

04-3492668

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	425868	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	407469	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WINSLOW CAPITAL MGMT, INC

90-0860898

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	376483	Yes ☒ No ☐	Yes ☒ No ☐	8453	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

ADVISED ASSET GROUP, LLC

84-1532243

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 50	NONE	358645	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ARROWSTREET CAPITAL, LP

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	355135	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ARONSON & JOHNSON & ORTIZ, LP

23-2312104

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	194724	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

MERCER INVESTMENT CONSULTING

61-0736136

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	75000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

MERCER INVESTMENT CONSULTING, INC

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	56250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JPMORGAN CHASE BANK

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	32500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

QDRO CONSULTANTS

34-1820650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	5100	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection.
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan <u>LSC SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>LSC COMMUNICATIONS US, LLC</u>	D Employer Identification Number (EIN) <u>37-1804157</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WELLS FARGO SHORT TERM INV-S</u>		
b Name of sponsor of entity listed in (a): <u>WELLS FARGO TRUST COMPANY</u>		
c EIN-PN <u>41-6292499-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>6214321</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ALLIANCE BERNSTEIN EMERGING MARKETS</u>		
b Name of sponsor of entity listed in (a): <u>ALLIANCE BERNSTEIN LP</u>		
c EIN-PN <u>04-6948485-038</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>48259050</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LOOMIS SAYLES CORE PLUS FIX INCOME</u>		
b Name of sponsor of entity listed in (a): <u>LOOMIS SAYLES TRUST COMPANY</u>		
c EIN-PN <u>84-6391546-010</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>69052665</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLTIVE SHORT TERM INV</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC</u>		
c EIN-PN <u>45-6138589-084</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2008790</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE ACWI EX-US MARKET FD</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC</u>		
c EIN-PN <u>45-6138589-223</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>80924939</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE TIPS INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC</u>		
c EIN-PN <u>45-6138589-091</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>16276945</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE AGGREGATE BOND INDEX</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC</u>		
c EIN-PN <u>45-6138589-088</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>52468287</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE EXTENDED EQ MKT INDEX

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC

c EIN-PN 45-6138589-110	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 46581398
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a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO FIXED INCOME FUND A

b Name of sponsor of entity listed in (a): WELLS FARGO TRUST COMPANY

c EIN-PN 52-2250963-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 50714480
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a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO FIXED INCOME FUND F

b Name of sponsor of entity listed in (a): WELLS FARGO TRUST COMPANY

c EIN-PN 52-2252204-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 103668280
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a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO FIXED INCOME FUND L

b Name of sponsor of entity listed in (a): WELLS FARGO TRUST COMPANY

c EIN-PN 27-6635237-276	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 49085301
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE S&P 500 INDEX FUND

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC

c EIN-PN 45-6138589-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 191697739
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan LSC SAVINGS PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 LSC COMMUNICATIONS US, LLC	D Employer Identification Number (EIN) 37-1804157	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	166165
(2) Participant contributions	1b(2)	0	2725
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	534527	0
(2) U.S. Government securities.....	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	761062	0
(B) All other.....	1c(3)(B)	220814131	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	24469130	22932147
(9) Value of interest in common/collective trusts.....	1c(9)	690988697	716952195
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	125230262	0
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other	1c(15)	27246430	446776290

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	1090044239	1186829522

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h		
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	365584	319779
k Total liabilities (add all amounts in lines 1g through 1j)	1k	365584	319779

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1089678655	1186509743
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	10479800	
(B) Participants	2a(1)(B)	44745016	
(C) Others (including rollovers)	2a(1)(C)	12191718	
(2) Noncash contributions	2a(2)	0	67416534
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	1022633	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1022633
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	0	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		2338237
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		0
c Other income	2c		139944246
d Total income. Add all income amounts in column (b) and enter total.....	2d		210721650

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	110700270	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		110700270
f Corrective distributions (see instructions)	2f		421598
g Certain deemed distributions of participant loans (see instructions).....	2g		537649
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	5100	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	358645	
(4) Other	2i(4)	1867300	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		2231045
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		113890562

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		96831088
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **BAKER TILLY VIRCHOW KRAUSE, LLP**

(2) EIN: **39-0859910**

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a	X		86204
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan LSC SAVINGS PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 LSC COMMUNICATIONS US, LLC		D Employer Identification Number (EIN) 37-1804157
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 84-1455663		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2017 v. 170203		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
- b** Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
- c** What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

LSC SAVINGS PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

Including Independent Auditors' Report

As of December 31, 2017 and 2016, and for the year ended December 31, 2017 and for the period
September 2, 2016 (date of inception) through December 31, 2016

LSC Savings Plan

As of December 31, 2017 and 2016, and for the year ended December 31, 2017 and for the period September 2, 2016 (date of inception) through December 31, 2016
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Note: All other schedules required by Section 2520.103-10 of the Department Of Labor's rules and regulating and disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable to the LSC Savings Plan.

INDEPENDENT AUDITORS' REPORT

To The Participants and Plan Administrator
LSC Savings Plan
Chicago, Illinois

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of LSC Savings Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statements of changes in net assets available for benefits for the year ended December 31, 2017 for the period September 2, 2016 (date of inception) through December 31, 2016, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 9, which was certified by The Northern Trust Company, the trustee of the Plan ("Trustee"), except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the Trustee as of December 31, 2017 and 2016, and for the year ended December 31, 2017, and for the period September 2, 2016 (date of inception) through December 31, 2016, that the information provided to the Plan administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the accompanying financial statements. Accordingly, we do not express an opinion on these financial statements.

Other Matters- Report on the Supplementary Information

The supplemental schedules of Schedule H, Line 4(a) – Schedule of Delinquent Participant Contributions, Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2017, and Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2016, are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance with DOL's Rules and Regulations for the 2016 Financial Statements

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Baker Tilly Vicham Krause, LLP

Chicago, Illinois
October 12, 2018

LSC SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AS OF DECEMBER 31, 2017 AND 2016
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

	<u>2017</u>	<u>2016</u>
ASSETS		
Plan investments, at fair value	\$ 960,260,424	\$ 862,228,988
Plan investments, at contract value	202,916,257	202,129,423
Receivables:		
Employer	166,165	-
Participant	2,725	-
Notes receivable from participants	24,039,032	25,171,740
Total receivables	24,207,922	25,171,740
Total assets	1,187,384,603	1,089,530,151
LIABILITIES		
Accrued expenses and other liabilities	91,749	471,389
Excess contributions payable	323,141	130,582
Total liabilities	414,890	601,971
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 1,186,969,713</u>	<u>\$ 1,088,928,180</u>

LSC SAVINGS PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2017 AND FOR THE PERIOD SEPTEMBER 2, 2016 THROUGH DECEMBER 31, 2016
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

	2017	2016
ADDITIONS TO NET ASSETS:		
Investment income		
Dividend and interest income	\$ 7,458,956	\$ 2,449,316
Net appreciation in fair value of investments	133,703,230	11,272,000
Total investment income	141,162,186	13,721,316
Interest income on notes receivable from participants	1,026,156	401,269
Contributions		
Employer	10,479,800	259
Participants	44,745,016	14,113,578
Rollovers	12,191,718	57,138
Total contributions	67,416,534	14,170,975
Total additions	209,604,876	28,293,560
DEDUCTIONS FROM NET ASSETS:		
Benefits paid to participants	111,160,215	45,305,877
Administrative expenses	403,128	629,428
Total deductions	111,563,343	45,935,305
Net increase (decrease) prior to transfers	98,041,533	(17,641,745)
TRANSFERS		
Transfers to the Plan	-	1,106,569,925
Net increase	98,041,533	1,088,928,180
NET ASSETS, BEGINNING OF YEAR	1,088,928,180	-
NET ASSETS, END OF YEAR	\$ 1,186,969,713	\$ 1,088,928,180

LSC SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS

AS OF DECEMBER 31, 2017 AND 2016, AND FOR THE YEAR ENDED DECEMBER 31, 2017 AND FOR THE PERIOD
SEPTEMBER 2, 2016 (DATE OF INCEPTION) THROUGH DECEMBER 31, 2016

NOTE 1 – PLAN DESCRIPTION

The following description of the LSC Savings Plan (the “Plan”) is provided for general information purposes only. For more complete information, refer to the Summary Plan Description and the Plan document, including any modifications and amendments thereto. The Plan is a defined contribution plan sponsored by LSC Communications US, LLC (the “Company”), that went into effect on September 2, 2016 (“Date of Inception”), and is designed to allow eligible employees to save for retirement on a tax-advantaged basis. The Plan is intended to qualify as a cash or deferred arrangement under Section 401(k) of the Internal Revenue Code of 1986, as amended (the “Code”), and is subject to the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

General

On October 1, 2016, R.R. Donnelley & Sons Company (“RR Donnelley”) completed the separation of its financial communications services business, Donnelley Financial Solutions, Inc. (“Donnelley Financial”), and its publishing and retail-centric print services and office products business, LSC Communications, Inc. (“LSC”), into two separate publicly-traded companies (the “Separation”). Following the Separation, in accordance with the Separation and Distribution Agreement (the “Agreement”), certain employees and former employee balances in the RR Donnelley Savings Plan (“RRD Plan”) were transferred to either Donnelley Financial or LSC savings plans, and they were no longer covered under the RRD Plan. Participant account balances totaling approximately \$1.1 million were transferred from the RRD Plan to the Plan.

Administration

The Plan is administered by the Plan’s Benefits Committee and its delegates. The Plan’s assets are held in the LSC Savings Trust (the “Trust”). The Northern Trust Company serves as the trustee of the Trust and custodian of the Plan’s assets. Great West Financial, operating under the brand name Empower Retirement, is the Plan’s recordkeeper.

Eligibility

Generally, all employees of the Company and its U.S. subsidiaries are eligible to become Plan members (“participants”), unless they are part of a bargaining unit that does not participate in the Plan. Except with respect to certain contingent employees, eligible employees are not required to satisfy any service or age requirements to participate in the Plan and, accordingly, become eligible to participate in the Plan on their first day of employment with the Company or one of its participating affiliates. Elections to participate in the Plan are effective as soon as administratively practicable. The Plan has automatic enrollment provisions pursuant to which eligible employees are automatically enrolled 30 days after being hired, in each case unless the employee opts out of automatic enrollment or elects to be enrolled earlier. Individuals who are automatically enrolled make contributions on a before-tax basis equal to 3% of eligible compensation. Participants who were previously automatically enrolled in the RRD Plan on or before September 1, 2016, will continue to be considered an automatically enrolled member as defined in the plan document.

Contributions

Eligible employees may elect to make before-tax, after-tax and Roth 401(k) contributions under the Plan. Subject to certain limitations, the contribution election percentages allowed are from 1%-85% of eligible compensation for before-tax, after-tax and Roth 401(k) contributions, and the total of all elections cannot exceed 85% of eligible compensation. Before-tax, after-tax and Roth 401(k) contributions are funded by payroll deductions and must be made in whole percentages of employee eligible earnings, although contributions designated as “catch-up” contributions (made by those over age 50) must be designated in full dollar amounts. Participants can change contribution elections at any time.

The Plan permits the Company to provide a discretionary contribution. The Company did not make any such discretionary contributions for the 2017 and 2016 Plan years. Effective January 1, 2017, the Plan introduced a company matching contribution equal to 50% on the first 3% of eligible compensation for any before-tax and/or Roth 401(k) contributions. Company matching contributions, are contributed to the Plan in cash and invested according to the participant’s investment elections.

Employees may also roll over amounts to the Plan that were distributed from certain types of retirement plans and accounts.

LSC SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS

AS OF DECEMBER 31, 2017 AND 2016, AND FOR THE YEAR ENDED DECEMBER 31, 2017 AND FOR THE PERIOD
SEPTEMBER 2, 2016 (DATE OF INCEPTION) THROUGH DECEMBER 31, 2016

NOTE 1 – PLAN DESCRIPTION (CONTINUED)

Participant Accounts

Each participant's account is credited with the participant's contributions and the Company's matching contributions and profit sharing contributions, if any, and allocations of Plan earnings. Participant accounts are charged with an allocation of administrative expenses. Allocations are based on participant earnings, account balances, defined monthly charges or specific participant transactions, as defined in the plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting and Forfeited Accounts

Generally, participants are 100% vested in their before-tax, after-tax, Roth 401(k) and rollover contributions and investment earnings thereon. Participants are also generally 100% vested with respect to matching and discretionary matching contributions (and earnings thereon) unless the contributions are subject to an alternate vesting schedule.

At December 31, 2017 and 2016, forfeited non-vested accounts totaled \$42,369 and \$17,088, respectively. These accounts may be used to reduce future employer contributions or administrative expenses. During 2017 and 2016, employer contributions and expenses were not reduced by forfeited non-vested accounts.

Notes Receivable from Participants

Participants are permitted to borrow up to the lesser of 50% of their vested before-tax, after-tax, Roth 401(k), matching and rollover account balance, or \$50,000, reduced by the highest outstanding loan balance in the last 12 months. The minimum loan amount is \$1,000. Subject to certain exceptions for historical loans and loans originated under other plans, participants are allowed only one outstanding loan at any time and the maximum loan repayment period is four and a half years. The loans are secured by the balance in the participants' accounts and bear interest at a rate equal to 1% over the prime rate, as published in the Wall Street Journal. The interest rate for the loans outstanding as of December 31, 2017 and 2016 ranged from a low of 4.25% to a high of 9.25%, which are commensurate with local prevailing rates. The participant pays an administrative fee of \$50 to the Plan's recordkeeper, Empower Retirement, at the inception of the loan. Principal and interest is paid ratably through payroll deductions.

Benefit Payments and Withdrawals

A participant's account balance may be distributed on retirement or other termination of employment. Distributions may be made in the form of lump sum distribution of all or a portion of the participant's account, or in installment payments. Investments in the brokerage account may be distributed in-kind. All other payments are made in cash.

A participant may withdraw his or her after-tax contributions and rollover contributions, and the value of the participant's Fund B account, if any, at any time, and may withdraw an amount from his or her vested account while he or she is still employed if he or she incurs a financial hardship, or has attained age 59.5. A participant may withdraw all or part of his or her before-tax or Roth 401(k) contributions if he or she is in the uniformed services while on active duty for more than 30 days. A participant may withdraw any portion of his or her vested account after attaining age 70.5, and will be required to begin taking distributions of his or her vested account upon the later of attainment of age 70.5 or termination of employment.

Investment Options

Participants are permitted to direct how their account balance under the Plan is invested. Subject to certain restrictions, participants can change investment elections on a daily basis. As of December 31, 2017 and 2016, the following investment options were offered under the Plan:

Core Investment Funds— investment funds that invest in different asset classes, such as fixed income funds, bond funds, stock funds, and funds that invest in alternative investments.

Target Date Funds— mix of investments in core investment funds that automatically reduce their level of equity risk over time and target retirement at age 65.

LSC SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS

AS OF DECEMBER 31, 2017 AND 2016, AND FOR THE YEAR ENDED DECEMBER 31, 2017 AND FOR THE PERIOD
SEPTEMBER 2, 2016 (DATE OF INCEPTION) THROUGH DECEMBER 31, 2016

NOTE 1 – PLAN DESCRIPTION (CONTINUED)

Conservative Income Fund— a conservative portfolio comprised of a mix of investments in core investment funds with equity risk maintained lower than any Target Date Fund.

Self-Directed Brokerage Account— participants may invest a portion of their account balance under the Plan in investment options not otherwise offered under the Plan, such as certain mutual funds, stocks, or bonds, by directing such portion of their account balance to be invested through a self-directed brokerage account under the Plan.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (“US GAAP”). The accounts of the Plan are maintained on the accrual basis of accounting. Investments held by a defined contribution plan are required to be reported at fair value, except for fully benefit-responsive investment contracts. Contract value is the relevant measure for the portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan.

Use of Estimates

The preparation of financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan’s investments are stated at fair value (except for fully benefit-responsive investment contracts, which are reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for discussion of fair value measurements, including details on inputs, valuation techniques and the fair value levels within the fair value hierarchy.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation or depreciation of investments included in the accompanying Statements of Changes in Net Assets available for Benefits includes realized gains or losses from the sale of investments during the year, the change in unrealized appreciation or depreciation in the fair value of investments held during the year and any investment related expenses, such as investment manager fees.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2017 and 2016.

LSC SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS

AS OF DECEMBER 31, 2017 AND 2016, AND FOR THE YEAR ENDED DECEMBER 31, 2017 AND FOR THE PERIOD
SEPTEMBER 2, 2016 (DATE OF INCEPTION) THROUGH DECEMBER 31, 2016

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Plan Distributions

Benefit payments to participants are recorded upon distribution. The Northern Trust Company (“Trustee”) uses a distribution account to make all benefit payments. Amounts are transferred from the participant’s investment fund(s) to this account as directed by the Plan administrator.

Administrative Expenses

Administrative expenses paid by the Plan include recordkeeping fees, investment consulting fees, custody fees, and most other administrative fees. Expenses paid by the Company include audit fees, legal fees, and some other administrative fees and are excluded from these financial statements. Fees related to the administration of notes receivable from participants are included in the principal amount borrowed and are charged directly to a participant by reducing the amount of principal disbursed to the participant at loan origination. Investment related expenses, such as investment management fees are included in net appreciation/ (depreciation) in fair value of investments.

Payment of Benefits

Benefits are recorded when paid.

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction in contributions. The Plan distributed the 2017 excess contributions to the applicable participants before March 15, 2018.

Risks and Uncertainties

The Plan provides various options for investing in securities. Investment securities are exposed to various risks, such as interest rate, market and credit risk. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term could materially affect participants’ account balances and the amounts reported in the Statements of Net Assets Available for Benefits and the Statements of Changes in Net Assets Available for Benefits.

Recent Accounting Pronouncements

In May 2015, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) No. 2015-07, Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent) (“ASU 2015-07”). ASU 2015-07 removes the requirement to include investments in the fair value hierarchy for which fair value is measured using the net asset value per share practical expedient under Accounting Standards Codification 820. ASU 2015-07 is effective for the Plan for years beginning after December 15, 2016 with early adoption permitted.

The Plan’s administrator elected to adopt the amendment for the year ended December 31, 2016. Accordingly, the amendment was retrospectively applied resulting in the removal of investments for which fair value is measured using the NAV per share practical expedient from the fair value tables in Note 5 - Fair Value Measurements. The total amount of the investments measured at NAV is disclosed so that total investments in the fair value tables can be reconciled to total investments at fair value on the statements of net assets.

LSC SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS

AS OF DECEMBER 31, 2017 AND 2016, AND FOR THE YEAR ENDED DECEMBER 31, 2017 AND FOR THE PERIOD
SEPTEMBER 2, 2016 (DATE OF INCEPTION) THROUGH DECEMBER 31, 2016

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

In July 2015, FASB issued ASU 2015-12, Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), and Health and Welfare Benefit Plans (Topic 965), a three-part update to the guidance for plan accounting of employee benefit plans. The update simplifies employee benefit plan reporting as outlined in Part (I) for fully benefit-responsive investment contracts and in Part (II) for plan investment disclosures. Part (III) provides for a measurement date practical expedient and is not applicable to the Plan. Parts (I) and (II) are effective for fiscal years beginning after December 15, 2015 and should be applied retrospectively, with early application permitted.

Parts I and II of the guidance were adopted for the year ended December 31, 2016. Accordingly, for Part (I), the adjustment from fair value to contract value on the statements of net assets has been removed, the average-yield disclosures have been removed from Note 4 – Galliard Stable Value Fund and the fully benefit responsive investment contracts held in the Galliard Stable Value Fund at contract have been excluded from the fair value leveling in Note 5 – Fair Value Measurements. In accordance with Part II, in Note 5 - Fair Value Measurements the level of disaggregation of investments that are measured at fair value has been simplified by disaggregating investments by general type instead of disaggregating by nature, characteristics and risks and the investment strategies for investments measured at NAV have been removed for funds that file an annual report on Form 5500 as a direct-filing entity. In addition, the disclosure of individual investments greater than 5% of net assets and the net appreciation or depreciation in fair value of investments by general type have been removed from the former Investments note.

NOTE 3 – GALLIARD STABLE VALUE FUND

The Plan assets include benefit-responsive investment contracts via investment in the Galliard Stable Value Fund (“the Fund”), an investment option of the Plan. The Fund is solely owned by the Plan and therefore the Plan owns the Fund’s underlying contracts and investments.

The Fund primarily invests in security-backed contracts issued by insurance companies and other financial institutions. A security-backed contract is an investment contract issued by an insurance company or other financial institution, backed by a portfolio of bonds or units of a collective fund that are owned by the Fund. The portfolio underlying the contract is maintained separately from the contract issue’s general assets, usually by a third party custodian. These contracts typically allow for realized and unrealized gains and losses on the underlying assets to be amortized, usually over the duration of the underlying investments, through adjustment to the future interest crediting rate, rather than reflected immediately in the net assets of the Fund. The security-backed contracts are designed to reset their respective crediting rates on a quarterly basis and cannot credit an interest rate that is less than 0%. The issuer guarantees that all qualified participant withdrawals will be at contract value.

The Fund’s investments are reported at contract value, except for a short-term investment collective trust fund used for liquidity, which is at fair value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transaction under the terms of the Plan. Contract value represents contributions made under the contract, plus earnings, less participant withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

Risks arise when entering into any investment contract due to the potential inability of the issuer to meet the terms of the contract. In addition, security-backed contracts have the risk of default or the lack of liquidity of the underlying portfolio assets. The credit risk of each issuer is evaluated and monitored through Galliard’s credit analysis, and the underlying portfolio assets are rated investment grade at the time of purchase.

The primary variables impacting the future crediting rates of security-backed contracts include:

- The current yield of the assets underlying the contract;
- The duration of the assets underlying the contract; and
- The existing difference between the fair value and contract value of the assets within the contract.

The crediting rate of security-backed contracts will track current market yields on a trailing basis. The rate reset allows the contract value to converge with the fair value of the underlying portfolio over time, assuming the portfolio continues to earn the current yield for a period of time equal to the current portfolio duration.

LSC SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS

AS OF DECEMBER 31, 2017 AND 2016, AND FOR THE YEAR ENDED DECEMBER 31, 2017 AND FOR THE PERIOD
SEPTEMBER 2, 2016 (DATE OF INCEPTION) THROUGH DECEMBER 31, 2016

NOTE 3 – GALLIARD STABLE VALUE FUND (CONTINUED)

Security-backed contracts generally provide for withdrawals associated with certain events which are not in the ordinary course of Fund operations and are paid with a market value adjustment. Events that may trigger a market value adjustment can include the following:

- Material amendments to the Fund’s structure or administration;
- Changes to the participating plans’ competing investment options including the elimination of equity wash provisions;
- Complete or partial termination of the Fund, including merger with another fund;
- The failure of the Fund to qualify for exemption from federal income taxes or any required prohibited transaction exemption under the ERISA;
- The redemption of all or a portion of the interests in the Fund held by a participating plan including withdrawals due to the removal of a specifically identifiable group of employees from coverage under the participating plan, the closing or sale of a subsidiary, employing unit, or affiliate, the bankruptcy or insolvency of a plan sponsor, the merger of the plan with another plan, or the plan sponsor’s establishment of another tax qualified defined contribution plan;
- Any change in law, regulation, ruling, administrative or judicial position, or accounting requirement, applicable to the Funds or participating plans; and
- The delivery of any communication to plan participants designed to influence a participant not to invest in the Fund.

At this time, the Fund does not believe that the occurrence of any such market value event, which would limit the Fund’s ability to transact at contract value with participants, is probable. Participants may redeem their shares at any time at contract value. However, there is a 90 day equity wash restriction for transfers from the Stable Value Fund to the brokerage option.

NOTE 4 – FAIR VALUE MEASUREMENTS

Various inputs are used in determining the fair value of the Plan’s investments. These inputs are categorized in the three tier value hierarchy, which prioritizes valuation methodology based on the reliability of inputs, as listed below:

Level 1 – Valuations based on quoted prices for identical assets and liabilities in active markets.

Level 2 – Valuations based on observable inputs other than quoted prices included in Level 1, such as quoted prices for similar assets and liabilities in active markets, quoted prices for identical or similar assets and liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data.

Level 3 – Valuations based on unobservable inputs reflecting the Plan’s own assumptions, consistent with reasonably available assumptions made by other market participants.

The asset or liability’s fair value measurement level within the fair value hierarchy is based on the lowest level of the input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description by major asset categories of the valuation methodologies and levels used for determining fair value. There have been no changes in the methodology used at December 31, 2017 and 2016.

Cash – Carrying value approximates fair value. Cash is classified as Level 1.

Equity securities – The values of individual equity securities, primarily common stock and exchange traded real estate investment trusts, are based on quoted prices in active markets. As such, these assets are classified as Level 1.

Collective trust funds – The fair values of participation units held in collective trusts are based on the net asset value (“NAV”) reported by the fund managers as of the financial statement dates and recent transaction prices, but are not quoted on active markets.

LSC SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS

AS OF DECEMBER 31, 2017 AND 2016, AND FOR THE YEAR ENDED DECEMBER 31, 2017 AND FOR THE PERIOD
SEPTEMBER 2, 2016 (DATE OF INCEPTION) THROUGH DECEMBER 31, 2016

NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)

The NAV is used as a practical expedient. Each collective trust provides for daily redemptions by the Plan at reported NAVs per share, with no advance notice requirement. There are no unfunded commitments associated with the collective trust funds held by the Plan.

Registered investment companies – valued at the net asset value (“NAV”) of shares held by the Plan at year-end, which is obtained from an active market and classified as Level 1.

Self-directed brokerage accounts – The individually managed self-directed brokerage accounts are also classified as Level 1 since the underlying investments are actively traded on a market or exchange.

The valuation methodologies described above may generate a fair value calculation that may not be indicative of net realizable value or future fair values. While the Plan believes the valuation methodologies used are appropriate, the use of different methodologies or assumptions in calculating fair value could result in different amounts. The Plan invests in various assets in which valuation is determined by NAV. The Plan believes that the NAV is representative of fair value at the reporting date, as there are no significant restrictions on redemption of these investments or other reasons to indicate that the investment would be redeemed at an amount different than the NAV.

The fair values of the Plan’s investments within the fair value hierarchy as of December 31, 2017 and 2016 were as follows:

Investment Category	Level 1	Level 2	Level 3	Total as of December 31, 2017
Cash.....	\$ 2,505,901	\$ -	\$ -	\$2,505,901
Equity securities.....	266,134,528			266,134,528
Registered investment companies	152,420,074	-	-	152,420,074
Self-directed brokerage accounts	25,715,787	-	-	25,715,787
 Total in fair value hierarchy	 446,776,290	 -	 -	 446,776,290

Investments measured at NAV:*

Collective trust funds	513,484,134
Total investments at fair value	<u>\$960,260,424</u>

Investment Category	Level 1	Level 2	Level 3	Total as of December 31, 2016
Cash.....	\$ 1,309,753	\$ -	\$ -	\$ 1,309,753
Equity securities.....	224,789,563			224,789,563
Registered investment companies	125,230,261	-	-	125,230,261
Self-directed brokerage accounts	23,256,921	-	-	23,256,921
 Total in fair value hierarchy	 374,586,498	 -	 -	 374,586,498

Investments measured at NAV:*

Collective trust funds	487,642,490
Total investments at fair value	<u>\$ 862,228,988</u>

LSC SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS

AS OF DECEMBER 31, 2017 AND 2016, AND FOR THE YEAR ENDED DECEMBER 31, 2017 AND FOR THE PERIOD
SEPTEMBER 2, 2016 (DATE OF INCEPTION) THROUGH DECEMBER 31, 2016

NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)

* In accordance with U.S. GAAP, certain investments that are measured at NAV per share (or its equivalent) as a practical expedient are not classified in the fair value hierarchy as of December 31, 2017 and 2016. The fair value amounts presented in this table for such investments are intended to permit reconciliation of the fair value hierarchy to the investments at fair value presented in the statements of net assets available for benefits.

NOTE 5 – TAX STATUS OF THE PLAN

The Plan obtained its latest determination letter dated February 22, 2018, in which the Internal Revenue Service stated that the Plan, as designed, was in compliance with the applicable requirements of the Code, including Sections 401(a) and 401(k) of the Code.

US GAAP requires Plan management to evaluate tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2017 and 2016, there are no uncertain positions taken or expected to be taken. The Plan has not recognized interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 6 – PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan at any time subject to the provisions of ERISA. In the event of Plan termination, the rights of the participants in their account balances will, to the extent not already vested, become 100% vested.

NOTE 7 – RELATED PARTY AND PARTY –IN-INTEREST TRANSACTIONS

Certain plan investments are managed by the Trustee. Fees paid by the Plan to the Trustee for investment management services are party-in-interest transactions, for which there is an exemption.

The Plan reimburses the Company for certain employees' compensation and related benefit costs related to the administration of the Plan and such reimbursements constitute a party-in-interest transaction for which there is an exemption. In addition, notes receivable from participants constitute a party-in-interest transaction for which there is an exemption.

**LSC SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS**

AS OF DECEMBER 31, 2017 AND 2016, AND FOR THE YEAR ENDED DECEMBER 31, 2017 AND FOR THE PERIOD
SEPTEMBER 2, 2016 (DATE OF INCEPTION) THROUGH DECEMBER 31, 2016

NOTE 8 – INFORMATION CERTIFIED BY THE TRUSTEE AND PRINCIPAL

The Plan administrator has elected the method of annual reporting permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Trustee has certified that the following data included in the accompanying financial statements is complete and accurate as specified:

- Plan investments and notes receivable from participants as shown in the statements of net assets available for plan benefits as of December 31, 2017 and 2016
- Investment income and interest income on notes receivable from participants as shown in the statements of changes in net assets available for plan benefits for the year ended December 31, 2017 and the period ended December 31, 2016
- Supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2017
- Supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2016
- Supplemental Schedule H, Line 4(a) – Schedule of Delinquent Participant Contributions for the period September 2, 2016 (Date of Inception) to December 31, 2016

The Plan's independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

NOTE 9 – RECONCILIATION TO FORM 5500

The following table reconciles the financial statements to the Plan Form 5500 as filed for the Plan:

	<u>December 31, 2017</u>	<u>December 31, 2016</u>
Net Assets Available for Benefits per the financial statements	\$1,186,969,713	\$1,088,928,180
Add: Contract value to fair value adjustment for fully benefit-responsive investment contracts reported at fair value on Form 5500	551,804	1,216,698
Add: Other (accruals)	95,110	236,387
Less: Deemed loans distributions	<u>(1,106,884)</u>	<u>(702,610)</u>
Net Assets Available for Benefits per the Form 5500	<u>\$1,186,509,743</u>	<u>\$ 1,089,678,655</u>

LSC SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS

AS OF DECEMBER 31, 2017 AND 2016, AND FOR THE YEAR ENDED DECEMBER 31, 2017 AND FOR THE PERIOD
SEPTEMBER 2, 2016 (DATE OF INCEPTION) THROUGH DECEMBER 31, 2016

NOTE 9 – RECONCILIATION TO FORM 5500 (CONTINUED)

The following is a reconciliation of the net increase in net assets per the financial statements to the Plan Form 5500 for the year ended December 31, 2017 and the period September 2, 2016 (Date of Inception) through December 31, 2016:

Net increase in Net Assets Available for Benefits per the financial statements	\$ 98,041,533	\$ 1,088,928,180
Change:		
Contract value to fair value adjustment	(664,894)	1,216,698
Other (accruals)	(141,277)	236,387
Deemed loans	(404,274)	(702,610)
	<hr/>	<hr/>
Net increase in Net Assets Available for Benefits per the Form 5500	\$ 96,831,088	\$ 1,089,678,655
	<hr/>	<hr/>

NOTE 10 – PLAN AMENDMENTS

The Plan is amended from time to time in connection with acquisitions to provide, among other things, eligibility to participate in the Plan, recognition of prior service, and matching and/or profit-sharing contributions for certain (usually collectively bargained) participants. Effective January 1, 2017, the Plan was amended as a result of the Separation discussed in Note 1. Effective January 1, 2018, the Plan was amended in connection with its application for favorable determination letter.

NOTE 11 – PROHIBITED TRANSACTIONS

For the period September 2, 2016 (Date of Inception) through December 31, 2016, the plan sponsor failed to remit certain employee contributions to the plan on a timely basis as defined by the DOL's Rules and Regulations for Reporting and Delinquent Participant Contributions Disclosure under ERISA. Untimely remittances which totaled \$86,204 were corrected in accordance with controlling DOL and IRS guidance, including a contribution by the plan sponsor in the amount of lost earnings resulting from the delay in contributions.

NOTE 12 – SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through October 12, 2018, which is the date that the financial statements were approved and available to be issued, for events requiring recording or disclosure in the Plan's financial statements.

SUPPLEMENTAL INFORMATION

LSC SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2017
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	INTEREST BEARING CASH			
	United States dollar			\$ 2,505,901
	COMMON STOCK			
	ARISTOCRAT LEISURE NPV			296,313
	ASX LTD NPV			117,141
	AURIZON HOLDINGS NPV			64,768
	COMPUTERSHARE LTD NPV			25,281
	CROWN RESORTS LIMITED			183,946
	QANTAS AIRWAYS NPV			128,266
	QBE INS GROUP NPV			10,575
	SOUTH32 LTD NPV			91,713
	ADR BHP BILLITON LTD SPONSORED ADR			386,316
	OMV AG NPV			295,242
	EURONAV EURONAV S A COM STK			122,368
	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG P			139,356
	ADR BANCO DO BRASIL S A SPONSORED ADR ADR			57,900
	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED			130,683
	ADR VALE S A ADR			477,459
	AGNICO-EAGLE MINES LTD COM NPV			395,070
	NORBORD INC COM NEW COM NEW			218,852
	TECK RESOURCES LIMITED			69,560
	ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS			1,467,379
	ADR BOC HONG KONG HLDGS LTD SPONSORED ADR			91,413
	A.P. MOLLER-MAERSK SER'B'DKK1000			96,155
	CHR. HANSEN HLDG DKK10			416,291
	DSV DKK1			81,402
	NOVO-NORDISK AS DKK0.2 SERIES'B'			711,576
	ADR VESTAS WIND SYS A/S UNSPONSORED ADR REPSTG 3 ORD SH			154,636
	SAMPO PLC SER'A'NPV			197,218
	STORA ENSO OYJ SER'R'NPV			265,883
	UPM-KYMMENE CORP NPV			341,711
	ADR NOKIA CORP SPONSORED ADR			400,294
	ATOS SE			284,731
	AXA EUR2.29			949,269
	CIE DE ST-GOBAIN EUR4			371,692
	CNP ASSURANCES EUR1.00			137,595
	DASSAULT AVIATION EUR8			419,241
	EURAZEO SE NPV			23,208
	HERMES INTL NPV			390,104
	L'OREAL EUR0.20			195,660
	PERNOD RICARD NPV EUR 1.55			316,257
	PEUGEOT SA EUR1			158,072
	REMY COINTREAU EUR1.60			252,559
	SAFRAN SA EUR0.20			166,089
	SCHNEIDER ELECTRIC EUR4.00			423,827
	SCOR SE EUR7.876972			146,622
	SOCIETE GENERALE EUR1.25			124,739
	STMICROELECTRONICS EUR1.04			249,582
	THALES SA EUR3			147,214
	ADR SOCIETE GENERALE FRANCE SPONSORED ADR			102,564
	ADR STMICROELECTRONICS N V SHS-N Y REGISTRY SH			288,834
	ADIDAS AG			248,885
	BAYER AG NPV (REGD)			194,318
	CONTINENTAL AG ORD NPV			79,991
	DEUTSCHE BOERSE AG NPV(REGD)			281,178
	DEUTSCHE POST AG NPV(REGD)			505,862
	E.ON SE NPV			452,855
	FUCHS PETROLUB SE OEL EUR3			159,390
	METRO AG (NEW)			251,376
	OSRAM LICHT AG NPV			24,923
	RWE AG NPV			156,981

LSC SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2017
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	TUI AG ORD REG SHS NPV			220,218
	UNITED INTERNET AG NPV(REGD)			156,298
	ADIDAS AG			129,766
	FRESENIUS MED CARE AG & CO.KGAA			73,570
	QIAGEN NV EUR0.01			316,074
	COCA-COLA HBC AG ORD CHF6.70			207,293
	TITAN CEMENT CO EUR4			73,970
	CK ASSET HOLDINGS LTD			96,107
	GALAXY ENTERTAINME NPV			529,364
	WHARF REAL ESTATE HKD0.1			126,386
	WHARF(HLDGS) NPV			65,624
	MELCO RESORTS & ENTERTAINMENT LIMITED			403,946
	FRUTAROM INDUSTRIE ILS1			111,164
	CAESARSTONE LTD			221,320
	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01			216,151
	ASSIC GENERALI SPA EUR1			348,981
	ENEL SPA EUR1			410,990
	ENI SPA EUR1			451,163
	FIAT CHRYSLER AUTOMOBILES NV			222,009
	INTESA SANPAOLO DI RISP EUR0.52(NON CNV)			242,699
	LEONARDO SPA EUR4.40			148,363
	SNAM NPV			272,634
	UNICREDIT SPA NPV			364,029
	FERRARI N V FERRARI N V COMMON S TOCK			870,277
	FIAT INVESTMENTS NV NPV			223,785
	AEON FINANCIAL SERVICE CO LTD NPV			174,700
	AJINOMOTO CO INC NPV			131,798
	AMADA HOLDINGS CO LTD NPV			46,299
	ASAHI GLASS CO NPV			264,252
	ASTELLAS PHARMA NPV			256,402
	BANDAI NAMCO HOLDINGS INC			114,492
	BK OF KYOTO LTD NPV			203,222
	BROTHER INDUSTRIES NPV			306,010
	CENTRAL JAPAN RLWY NPV			394,106
	DAI-ICHI LIFE HOLD NPV			445,614
	DAIICHI SANKYO COM NPV			203,361
	DENSO CORP NPV			78,046
	EAST JAPAN RAILWAY CO NPV			546,578
	FUJIFILM HOLDINGS CORP NPV			159,427
	FUJITSU Y50			213,768
	HANKYU HANSHIN HOLDINGS INC NPV			321,704
	HINO MOTORS NPV			191,815
	HITACHI CHEMICAL NPV			151,572
	HITACHI NPV			498,763
	HOYA CORP NPV			364,708
	JFE HOLDINGS INC NPV			379,537
	KAMIGUMI CO LTD NPV			210,240
	KANSAI ELECTRIC POWER CO NPV			129,854
	KAWASAKI HEAVY IND NPV			315,979
	KEISEI ELEC RY CO NPV			430,608
	KEYENCE CORP NPV			504,288
	KONAMI HOLDINGS CO NPV			253,174
	KONICA MINOLTA INC NPV			161,662
	KOSE CORPORATION NPV			156,147
	KURITA WATER INDS NPV			285,912
	KYUSHU ELEC POWER NPV			155,160
	KYUSHU RAILWAY COR NPV			71,358
	MAZDA MOTOR CORP NPV			101,974
	MINEBEA MITSUMI INC			169,909
	MITSUBISHI CHEM HL NPV			232,701
	MITSUBISHI MATERLS NPV			227,821
	MIXI. INC NPV			71,869

LSC SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2017
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	MS&AD INS GP HLDGS NPV			284,399
	NEC CORP NPV			256,369
	NEXON CO LTD NPV			116,467
	NIKON CORP NPV			253,901
	NINTENDO CO LTD NPV			255,952
	NIPPON ELECTRIC GLASS CO LTD			137,417
	NIPPON EXPRESS CO NPV			239,361
	NISSAN CHEMICAL IN NPV			191,531
	NITTO DENKO CORP NPV			159,947
	NOMURA HOLDINGS NPV			337,126
	OJI HOLDINGS CORP			479,361
	OMRON CORP NPV			131,238
	ORIX CORP NPV			326,293
	PANASONIC CORP			273,818
	POLA ORBIS HLDG IN NPV			224,696
	RECRUIT HLDGS CO L NPV			328,096
	RICOH CO LTD NPV			74,354
	ROHM CO LTD NPV			210,493
	SEKISUI CHEMICAL CO LTD NPV			176,703
	SEVEN BANK NPV			123,356
	SHIN-ETSU CHEMICAL NPV			640,346
	SHIONOGI & CO LTD NPV			135,308
	SHISEIDO CO LTD NPV			464,107
	SOMPO HOLDINGS INC			151,084
	STANLEY ELECTRIC NPV			308,655
	SUMITOMO CHEMICAL CO. LTD NPV			222,903
	SUMITOMO ELECTRIC NPV			116,684
	SUMITOMO HEAVY IND NPV			97,390
	SUNTORY BEVERAGE & NPV			124,527
	SUZUKI MOTOR CORP NPV			365,417
	TAIYO NIPPON SANJO CORP NPV			201,587
	TAKASHIMAYA CO NPV			231,620
	TERUMO CORP NPV			47,403
	THK CO LTD NPV			206,525
	TOKYO ELEC POWER H NPV			174,203
	TOKYO ELECTRON NPV			434,621
	TOKYO GAS CO LTD NPV			68,668
	TORAY INDS INC NPV			147,137
	TOYOTA INDUSTRIES NPV			160,675
	TOYOTA TSUSHO CORP NPV			438,806
	TREND MICRO INC NPV			73,742
	YAMAGUCHI FINANCIA NPV			71,318
	YAMAHA MOTOR CO NPV			311,607
	ADR CANON INC SPONSORED ADR			70,462
	ADR HITACHI LTD A.D.R. FOR 10 COM			62,432
	ADR HOYA CORP SPONSORED ADR			85,000
	ADR JAPAN TOB INC ADR			72,315
	ADR KAO CORP SPONSORED ADR REPSTG 10 SHSCOM			520,936
	ADR KYOCERA CORP A.D.R. FOR COM			176,877
	ADR NIPPON TELEG & TEL CORP SPONSORED ADR			41,713
	ADR PANASONIC CORP ADR ADR			83,847
	ADR SEIKO EPSON CORP UNSPONSORED ADR ADR			95,048
	ADR TOKYO ELECTRON LTD ADR			140,818
	SAMSUNG ELECTRONIC GDR			909,282
	ADR CONTROLADORA VUELA COMPANIA DE AVIACION			527,989
	AEGON NV COM STK EUR0.12			87,009
	KONINKLIJKE PHILIP EUR0.20			610,592
	NN GROUP N.V. EUR0.12			160,653
	RANDSTAD HLDGS NV EUR0.10			325,058
	RELX NV			647,065
	ADR AKZO NOBEL N V SPONSORED ADR			241,861
	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)			1,376,654

LSC SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2017
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	ADR KONINKLIJKE DSM NV-SPONSORED ADR			169,548
	ADR WOLTERS KLUWER N V SPONSORED ADR			300,035
	AERCAP HOLDINGS N.V. EUR0.01			49,769
	AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1			205,674
	KONINKLIJKE PHILIPS NV			301,644
	AUCKLAND INTL NPV			24,974
	GOLAR LNG LIMITED			171,199
	FIRST BANCORP P R COM NEW COM NEW			210,645
	ABERTIS INFRAESTR EUR3 SERIE A			318,553
	AMADEUS IT GROUP EUR0.01			349,568
	GAS NATURAL SDG EUR1			164,767
	INTL CONS AIRLINE ORD EUR0.50			175,943
	REPSOL SA EUR1			324,707
	ZARDOYA-OTIS EUR0.10			44,999
	ADR AMADEUS IT GROUP S A ADS			57,864
	ADR REPSOL S A SPONSORED ADR			72,652
	ATLAS COPCO AB SER'A'NPV (POST SPLIT)			210,854
	ATLAS COPCO AB SER'B'NPV (POST SPLIT)			183,169
	BOLIDEN AB NPV			20,872
	INVESTOR AB SER'A'NPV			472,195
	INVESTOR AB SER'B'NPV			85,261
	KINNEVIK AB SER'B'NPV (POST SPLIT)			104,079
	ADR HENNES & MAURITZ AB ADR			107,712
	ERICSSON			117,568
	ABB LTD CHF0.12 (REGD)			268,410
	ADECCO GROUP AG CHF0.1 (REGD)			117,735
	GEBERIT AG CHF0.10 (REGD)			197,267
	PARGESA HLDGS SA CHF20 (BR)			76,566
	PARTNERS GROUP HLG CHF0.01 (REGD)			110,362
	RICHEMONT(CIE FIN) CHF1 (REGD)			439,280
	ROCHE HLDGS AG CHF1 (BR)			34,865
	ROCHE HLDGS AG GENUSSSCHEINE NPV			907,080
	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)			185,286
	SIKA AG CHF0.60 (BR)			246,219
	SWATCH GROUP CHF0.45(REGD)			412,827
	SWISS LIFE HOLDINGS AG			207,460
	SWISS RE AG CHF0.10			147,854
	ZURICH INSURANCE GROUP AG CHF0.10			528,067
	ADR FERGUSON PLC SPONSORED ADR			177,099
	NANYA TECHNOLOGY C TWD10			151,076
	NOVATEK MICROELECTRONICS CORP TWD10			247,912
	PHISON ELECTRONICS TWD10			127,560
	YUANTA FINL HOLDS TWD10			150,713
	ROYAL DUTCH SHELL 'A'SHS EUR0.07			394,866
	ASSOCD BRIT FOODS ORD GBP0.0568			217,670
	BAE SYSTEMS ORD GBP0.025			405,794
	BHP BILLITON PLC USD0.50			337,809
	BURBERRY GROUP ORD GBP0.0005			321,318
	CARNIVAL PLC ORD USD1.66			286,346
	COMPASS GROUP ORD GBP0.1105			332,279
	DCC ORD EUR0.25			100,478
	EXPERIAN ORD USD0.10			281,263
	FERGUSON PLC ORD GBP0.108030303			137,930
	GLENCORE PLC ORD USD0.01			295,984
	G4S PLC ORD 25P			204,820
	IMPERIAL BRANDS PLC GBP0.10			156,836
	INTERCONTINENTAL HOTELS GROUP			72,327
	INTERTEK GROUP ORD GBP0.01			328,291
	MEGGITT ORD GBP0.05			183,308
	NATIONAL GRID ORD GBP0.12431289			380,187
	PERSIMMON ORD GBP0.10			253,379
	RECKITT BENCK GRP ORD GBP0.10			112,503

LSC SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2017
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	RIO TINTO ORD GBP0.10			575,701
	SAGE GROUP GBP0.01051948			253,616
	SAINSBURY(J) ORD GBP0.28571428			3,141
	SCHRODERS NON VTG ORD GBP1			150,602
	SCHRODERS VTG SHS GBP1			74,008
	SMITH & NEPHEW ORD USD0.20			409,555
	SSE PLC ORD GBP0.50			195,598
	TATE & LYLE ORD GBP0.25			177,073
	TESCO ORD GBP0.05			28,196
	UNILEVER PLC ORD GBP0.031111			111,448
	WILLIAM HILL ORD GBP0.10			75,078
	3I GROUP ORD GBP0.738636			439,787
	ADR BAE SYS PLC SPONSORED ADR			42,966
	ADR RELX PLC SPONSORED ADR			180,120
	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS			8,413
	ADR SMITH & NEPHEW GROUP P L C SPONSOREDADR NEW			24,997
	ADR WPP PLC ADR DR EACH REPR 5 SHS			329,095
	DIAGEO PLC SPONSORED ADR NEW			405,233
	FERROGLOBE PLC COM NPV			1,123,826
	NAVIGATOR HOLDINGS LTD SHS			120,495
	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR			74,230
	WM MORRISON ADR			78,202
	#REORG/ AMPLIFY SNACK CASH MERGER 01-31-2018			339,162
	#REORG/BARRACUDA NETWORKS INC CASH MERGER 02-12-18			166,540
	#REORG/SILVER SPRING NETWORKS INC COM CASH MERGER 01-03			18,400
	#REORG/THE PRICELINE NAME CHANGE BOOKING HLDGS 2M11AX2			729,851
	AARON'S INC CLASS A			193,591
	ACADIA HEALTHCARE CO INC COM			561,856
	ADOBE SYS INC COM			1,089,993
	ADVANCED ENERGY INDS INC COM			144,002
	AES CORP COM			642,165
	AFLAC INC COM			573,028
	AKAMAI TECHNOLOGIES INC COM STK			328,972
	ALBEMARLE CORP COM			505,421
	ALKERMES PLC SHS			21,947
	ALLEGHENY TECHNOLOGIES INC COM			1,200,241
	ALLIANCE DATA SYS CORP COM			268,942
	ALLSTATE CORP COM			1,179,768
	ALLY FINL INC COM			633,268
	ALPHABET INC CAP STK USD0.001 CL C			1,988,160
	ALPHABET INC CAPITAL STOCK USD0.001 CL A			1,827,649
	AMAZON COM INC COM			3,695,525
	AMC NETWORKS INC CL A			196,419
	AMER ELEC PWR CO INC COM			941,622
	AMERICAN AIRLINES INC COM USD1			368,060
	AMERICAN EAGLE OUTFITTERS INC NEW COM			247,408
	AMERIPRISE FINL INC COM			671,779
	AMKOR TECHNOLOGY INC COM			171,061
	ANDEAVOR COM USD0.1666			618,236
	ANTHEM INC COM			590,651
	APPLE INC COM STK			2,138,221
	APPLIED MATERIALS INC COM			398,123
	AQUA METALS INC COM			41,141
	ARMSTRONG WORLD INDS INC NEW COM STK			268,721
	ARTISAN PARTNERS ASSET MGMT INC CL A CL A			446,311
	ASPEN INSURANCE HLDGS COM			261,139
	ASPEN TECHNOLOGY INC COM			589,974
	ASSURED GUARANTY LTD COMMON STK			417,753
	ASTRONICS CORP COM			93,971
	AUTOMATIC DATA PROCESSING INC COM			767,595
	BANK OF AMERICA CORP			2,779,249
	BAXTER INTL INC COM			1,768,809

LSC SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2017
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	BEACON ROOFING SUPPLY INC COM			493,247
	BECTON DICKINSON & CO COM			708,539
	BELDEN INC COM			726,787
	BENEFITFOCUS INC COM			212,598
	BERKLEY W R CORP COM			336,253
	BERRY GLOBAL GROUP INC	COM USD0.01		1,063,687
	BIOGEN INC COMMON STOCK			936,596
	BMC STK HLDGS INC COM			467,519
	BOEING CO COM			766,766
	BRIGHTCOVE INC			332,351
	BRISTOL MYERS SQUIBB CO COM			214,970
	BROADCOM LIMITED COM NPV			1,161,188
	BRUKER CORP			259,150
	BRUNSWICK CORP COM			279,358
	BUNGE LTD			403,755
	CABOT CORP COM			406,864
	CADENCE DESIGN SYS INC COM			593,384
	CARDIOVASCULAR SYS INC DEL COM			335,901
	CAREER EDUCATION C COM USD0.01			442,152
	CARPENTER TECHNOLOGY CORP COM			138,948
	CARRIZO OIL & GAS INC COM			524,360
	CAVIUM INC COM			188,701
	CBRE GROUP INC CL A CL A			1,031,081
	CENTENE CORP DEL COM			71,120
	CHARTER COMMUNICATIONS INC NEW CL A CL A			1,286,727
	CHEMOURS CO COM			304,765
	CHEVRON CORP COM			775,176
	CIGNA CORPORATION			751,433
	CITIGROUP INC COM NEW COM NEW			816,501
	CITIZENS FINL GROUP INC COM			1,073,261
	CITRIX SYS INC COM			287,232
	CNO FINL GROUP INC COM			533,995
	COEUR MNG INC COM NEW COM NEW			350,160
	COGENT COMMUNICATIONS HLDGS INC			868,401
	COGNIZANT TECH SOLUTIONS CORP CL A			873,546
	COM ALCOA CORPORATION COM USD0.01			306,790
	COMCAST CORP NEW-CL A			388,485
	CONOCOPHILLIPS COM			696,280
	CONTROL4 CORP COM			231,295
	COOPER COS INC COM NEW COM NEW			918,146
	COSTAR GROUP INC COM			786,918
	COVANTA HLDG CORP COM			232,476
	CREE INC COM			420,462
	CUBIC CORP COM			134,229
	CUMMINS INC			841,336
	CYPRESS SEMICONDUCTOR CORP COM			407,502
	DANA INC COM			972,112
	DARLING INGREDIENTS INC COMSTK			175,770
	DELTA AIR LINES INC DEL COM NEW COM NEW			735,448
	DEVON ENERGY CORP NEW COM			97,042
	DEXCOM INC COM			452,979
	DIPLOMAT PHARMACY INC COM			661,808
	DISCOVER FINL SVCS COM STK			303,988
	DOMTAR CORP COM NEW COM NEW			201,992
	DRIL-QUIP INC COM			137,901
	DXP ENTERPRISES INC COM NEW STK			222,248
	E TRADE FINL CORP FORMERLY E TRADE GROUP INC TO 10/01/20			362,803
	EAGLE MATLS INC COM			572,618
	ECOLAB INC COM STK USD1			939,260
	EDISON INTL COM			216,534
	EDWARDS LIFESCIENCES CORP COM			1,522,374
	ELECTR ARTS COM			902,781

LSC SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2017
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	ELI LILLY & CO COM			1,296,377
	ELLIE MAE INC COM STK			404,535
	ENCORE WIRE CORP COM			226,320
	ENTERGY CORP NEW COM			1,002,481
	ESSENT GROUP LTD COM STK			90,618
	EURONET WORLDWIDE INC COM			232,754
	EVEREST RE GROUP COM			475,709
	EXELIXIS INC COM STK			245,602
	EXPEDIA INC DEL COM NEW			1,516,288
	EXXON MOBIL CORP COM			2,542,071
	FACEBOOK INC COM USD0.000006 CL 'A'			2,832,183
	FEDEX CORP COM			1,260,177
	FIDELITY NATL INFORMATION SVCS INC COM STK			762,129
	FISERV INC COM			983,475
	FLEX LTD FLEX LTD			603,187
	FMC CORP COM (NEW)			791,547
	FORTERRA INC COM			470,707
	FORTIVE CORP COM MON STOCK			763,654
	GASLOG LTD			515,978
	GEN MTRS CO COM			1,072,913
	GENERAL DYNAMICS CORP COM			830,076
	GILEAD SCIENCES INC			208,902
	GLOBAL EAGLE ENTERTAINMENT INC			226,882
	GLOBAL PMTS INC COM			394,645
	GOGO INC COM			325,169
	GRANITE CONST INC COM			360,663
	GRAPHIC PACKAGING HLDG CO COM STK			344,829
	GREEN DOT CORP COM STK			495,036
	GREENHILL & CO INC COM			229,983
	HAEMONETICS CORP MASS COM			227,383
	HAWAIIAN HOLDINGS INC COM			129,513
	HERSHEY COMPANY COM STK USD1			745,307
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW			912,800
	HOME DEPOT INC COM			1,333,344
	HONEYWELL INTL INC COM STK			1,353,402
	HUMANA INC COM			637,788
	HUNTINGTON INGALLS INDS INC COM			227,922
	ILLUMINA INC COM			1,337,814
	IMAX CORP COM			311,576
	INFINERA CORP COM STK USD0.001			155,984
	INGREDION INC COM			1,065,276
	INNOPHOS HLDGS INC COM STK			126,592
	INSULET CORP COM STK			1,310,862
	INTEGRATED DEVICE TECHNOLOGY INC COM			435,545
	INTERCONTINENTAL EXCHANGE INC COM			1,145,189
	INTERFACE INC COM			278,109
	INTUIT COM			1,396,669
	ITRON INC COM STK NPV			594,022
	JABIL INC			859,110
	JETBLUE AWYS CORP COM			822,581
	JOHNSON & JOHNSON COM USD1			2,883,541
	JONES LANG LASALLE INC COM STK			529,148
	JPMORGAN CHASE & CO COM			3,029,289
	KBR INC COM			190,090
	KIRBY CORP COM			277,487
	KLA-TENCOR CORP			136,381
	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK			354,001
	KRATON CORPORATION			908,101
	LAM RESH CORP COM			432,749
	LEAR CORP COM NEW COM NEW			780,661
	LEUCADIA NATL CORP COM			1,167,997
	LINCOLN NATL CORP COM			896,381

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	LIONS GATE ENTMT CORP CL B NON VTG NON VOTING SHS CL B			462,864
	LOUISIANA-PACIFIC CORP COM			524,701
	LPL FINL HLDGS INC COM			684,651
	LSI INDS INC OHIO COM			116,079
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'			793,973
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK			577,520
	MACQUARIE INFRASTRUCTURE CORP			701,706
	MANPOWERGROUP INC			550,722
	MARATHON PETE CORP COM			1,043,210
	MARINEMAX INC COM			128,180
	MARTIN MARIETTA MATLS INC COM			363,611
	MASCO CORP COM			177,913
	MASTEC INC COM			1,016,398
	MASTERCARD INC CL A			1,630,147
	MAXIM INTEGRATED PRODS INC COM			453,320
	MERCK & CO INC NEW COM			1,476,581
	MERITOR INC COM			561,046
	MGIC INVT CORP WIS COM			469,665
	MICHAEL KORS HOLDINGS LTD COM NPV			434,607
	MICRON TECH INC COM			270,035
	MICROSOFT CORP COM			4,635,584
	MLP LAZARD LTD CL A			652,208
	MODINE MFG CO COM STK			226,644
	MONOLITHIC PWR SYS INC COM			919,667
	MOODYS CORP COM			803,736
	MORGAN STANLEY COM STK USD0.01			436,288
	MRC GLOBAL INC COM			219,199
	MYRIAD GENETICS INC COM			484,608
	NAVIENT CORP COM			269,424
	NETFLIX INC COM STK			727,528
	NEWS CORP COM CL A			465,859
	NIKE INC CL B			1,242,243
	NORTHROP GRUMMAN CORP COM			975,974
	NU SKIN ENTERPRISES INC CL A CL A			442,403
	NUANCE COMMUNICATIONS INC COM			524,263
	NVIDIA CORP COM			843,660
	OCEANEERING INTL INC COM			179,521
	OFFICE DEPOT INC COM			148,956
	OLD DOMINION FGHT LINE INC COM			95,374
	ON SEMICONDUCTOR CORP COM			566,218
	OSHKOSH CORPORATION			313,389
	OWENS CORNING NEW COM STK			679,712
	PACCAR INC COM			213,098
	PACIFIC BIOSCIENCES OF CALIFORNIA INC COMMON STOC			69,163
	PACWEST BANCORP DEL COM			149,386
	PAYPAL HLDGS INC COM			1,238,288
	PBF ENERGY INC CL A CL A			262,117
	PEPSICO INC COM			1,119,333
	PFIZER INC COM			2,277,731
	PHILIP MORRIS INTL COM STK NPV			292,756
	PHILLIPS 66 COM			234,365
	PLANET FITNESS INC CL A CL A			310,631
	PLATFORM SPECIALTY PRODS CORP COM USD0.01			97,563
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)			394,365
	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW			610,772
	PRA GROUP INC COM			170,216
	PRUDENTIAL FINL INC COM			1,256,616
	PUB SERVICE ENTERPRISE GROUP INC COM			265,895
	PULTE GROUP INC			415,791
	QEP RES INC COM STK			122,793
	QORVO INC COM			902,696
	QUANTA SVCS INC COM			594,902

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	QUICKLOGIC CORP CDT-COM STK			205,078
	RADIAN GROUP INC COM			45,898
	RAPID7 INC COM			83,224
	RAYMOND JAMES FNCL INC COM STK			469,897
	RAYTHEON CO USD0.01			908,255
	REALOGY HLDGS CORP COM			140,344
	REINSURANCE GROUP AMER INC COM NEW STK			943,221
	ROGERS CORP COM			1,009,247
	RYDER SYS INC COM			824,445
	S.W. AIRL CO COM			482,367
	S&P GLOBAL INC COM			985,739
	SALESFORCE COM INC COM STK			2,495,434
	SANDERSON FARMS INC COM			373,596
	SANGAMO THERAPEUTICS INC COM			140,876
	SEI INVTS CO COM			174,907
	SEMTECH CORP COM			417,103
	SERVICENOW INC COM USD0.001			767,997
	SHERWIN-WILLIAMS CO COM			1,090,706
	SIGNATURE BK NY N Y COM			540,118
	SILICON LABORATORIES INC COM			225,960
	SKYWORKS SOLUTIONS INC COM			777,356
	SM ENERGY CO COM			266,748
	SOUTHWEST GAS HLDGS INC COM			424,130
	SOUTHWESTERN ENERGY CO COM			250,458
	SPIRIT AEROSYSTEMS HLDGS INC CL A			537,547
	SPLUNK INC COMSTK COM USD0.001			1,107,157
	STEEL DYNAMICS INC COM			167,560
	STERIS PLC NEW STERIS LTD COMSTK			352,592
	SYNOPSYS INC COM			597,106
	SYNOVUS FINL CORP COM NEW COM NEW			683,433
	TAILORED BRANDS INC COM			445,659
	TANDEM DIABETES CARE INC COM NEW COM USD0.001(			19,963
	TCF FNCL CORP COM			100,881
	TECHNI CN COM USD1			146,531
	TELEPHONE & DATA SYS INC COM STK			414,859
	TENNECO INC			442,036
	THERMO FISHER CORP			1,340,553
	TIVO CORP COM NPV			1,020,989
	TOLL BROS INC COM			77,120
	TREX CO INC COM			549,104
	TRINSEO S A COMMON STOCK			387,974
	TRITON INTL LTD COM USD0.01 CL A			175,790
	TRONOX LTD SHS CL A			547,945
	TUTOR PERINI CORP COM			598,336
	UNION PAC CORP COM			1,290,042
	UNITED CONTL HLDGS INC COM STK			2,124,583
	UNITEDHEALTH GROUP INC COM			2,213,418
	UNUM GROUP			501,969
	UNVL DISPLAY CORP COM			845,467
	UNVL ELECTRS INC COM			374,315
	US FOODS HLDG CORP COM			223,574
	VALERO ENERGY CORP COM STK NEW			1,263,671
	VEECO INSTRS INC DEL COM			430,843
	VERISIGN INC COM			700,602
	VERIZON COMMUNICATIONS COM			1,464,203
	VERTEX PHARMACEUTICALS INC COM			253,413
	VISA INC COM CL A STK			3,189,139
	VISHAY INTERTECHNOLOGY INC COM STK			599,530
	VISTA OUTDOOR INC COM			361,292
	VOYA FINL INC COM			835,301
	WABCO HLDGS INC COM STK			212,380
	WALMART INC COM			1,346,950

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	WARRIOR MET COAL INC COM			143,481
	WATSCO INC COM			450,946
	WEB COM GROUP INC COM			113,927
	WEBSTER FNCL CORP WATERBURY CONN COM			329,603
	WESTN DIGITAL CORP COM			138,700
	WILEY JOHN & SONS INC CL A			267,866
	WORLD FUEL SERVICE COM STK USD0.01			179,871
	XPERI CORP COM			373,540
	ZOETIS INC COM USD0.01 CL 'A'			1,182,176
	1ST HORIZON NATL CORP COM			172,274
	2U INC COM			522,337
	PORSCHE AUTO HL SE NON VTG PRF NPV			95,606
	RWE AG NON VTG PRF NPV			78,208
	SCHAEFFLER AG NPV (NON VTG PRF SHS)			405,089
	TOTAL COMMON STOCK			263,007,571
	COMMON/COLLECTIVE TRUSTS			
	MFO ALLIANCE BERNSTEIN EMERGING MARKETS MULTI-ASSET COLLECTIVE TR R FD CODE 3813			48,259,050.00
*	MFO LOOMIS SAYLES CORE PLUS FIXED INCOME TRUST FUND CL D 30874			69,052,665.00
	NORTHERN TRUST COLLECTIVE EXTENDED EQTY MKT IDX FD - DC - NON LENDING - TR 3			46,581,398.00
*	NORTHERN TRUST COLLECTIVE TIPS INDEX FD - NL- TIER 3			16,276,945.00
*	NT COLLECTIVE AGGREGATE BOND INDEX FUND - DC - NON LENDING TIER THREE			52,468,287.00
*	NT COLLECTIVE ALL CTY WLD EX-US INVSTBL MKT IDX FD - DC - NONLENDING - TR 3			80,924,939.00
*	NT COLLECTIVE S&P500 INDEX FUND - DC- NON LENDING - TIER THREE			191,697,739.00
*	COLTV SHORT TERM INVT FD			2,008,790.00
	WELLS FARGO FIXED INCOME A			50,714,480
	WELLS FARGO FIXED INCOME F			103,668,280
	WELLS FARGO FIXED INCOME L			49,085,301
	WELLS FARGO / BLACKROCK SHORT-TERM INVESTMENT FUND S			6,214,321
	TOTAL COMMON/COLLECTIVE TRUSTS			716,952,195
	REGISTERED INVESTMENT COMPANIES			
	MFC ISHARES TR MSCI EAFE ETF			649,805.00
	MFC ISHARES INC MSCI TURKEY ETF			608,440.00
	MFO DEUTSCHE REAL ESTATE SEC-INSTL			35,452,859.00
	MFO DFA U.S SMALL CAP VALUE PORTFOLIO			44,089,955.00
	MFO PIMCO FDS PAC INVT MGMT SER ALL AST FD INSTL CL			39,558,689.00
	MFO WELLS FARGO FUNDS TRUST TOTAL RETURNBD FD CL R6			32,060,326.00
	TOTAL REGISTERED INVESTMENT COMPANIES			152,420,074
	OTHER ASSETS			
	VICINITY CENTRES NPV			203,639
	SELF-DIRECTED BROKERAGE ACCOUNTS			25,715,787
	AMERICAN TOWER CORP			1,387,466
	GAMING & LEISURE PPTYS INC COM			500,943
	HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT			541,748
	LIBERTY PPTY TR SH BEN INT			90,493
	MACK CALI RLTY CORP COM REIT			188,154
	RYMAN HOSPITALITY PPTYS INC COM			214,514
	TOTAL OTHER ASSETS			28,842,744
*	PARTICIPANT LOANS	Interest Rates 4.25%-9.25%		22,932,148
	TOTAL			\$ 1,186,660,633

* Party in interest

** Cost information omitted as all investments are fully participant directed.

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	INTEREST BEARING CASH			
	United States dollar		\$	1,309,753
	COMMON STOCK			
	ARISTOCRAT LEISURE NPV			179,408
	AURIZON HOLDINGS NPV			120,777
	BHP BILLITON LTD NPV			478,200
	BORAL LIMITED NPV			151,219
	COMPUTERSHARE LTD NPV			262,431
	CROWN RESORTS LIMITED			25,189
	FLIGHT CENTRE TRAVEL GROUP LTD			82,476
	FORTESCUE METALS GRP LTD NPV			301,395
	HARVEY NORMAN HLDG NPV			86,001
	INCITEC PIVOT NPV			177,583
	JAMES HARDIE INDUSTRIES PLC			234,873
	QANTAS AIRWAYS NPV			78,457
	SANTOS LIMITED NPV			64,156
	SOUTH32 LTD NPV			259,041
	TABCORP HOLDINGS LTD NPV			66,862
	TATTS GROUP LTD NPV			101,296
	ANDRITZ AG NPV (BR)			168,124
	RAIFFEISEN BK INTL NPV (REGD)			190,410
	VOESTALPINE AG NPV			137,110
	SOLVAY SA NPV			39,697
	UMICORE NPV			99,151
	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004			107,760
	ADR BANCO DO BRASIL S A SPONSORED ADR ADR			64,064
	ADR BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT			170,475
	ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG PFD			38,150
	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR			322,185
	AGNICO-EAGLE MINES LTD COM			432,642
	CDN NAT RES LTD COM CDN NAT RES COM STK			711,530
	DOMINION DIAMOND CORP COM			124,785
	HAITONG SECURITIES CO.LTD			141,352
	ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS			553,203
	ADR CTRIP COM INTL LTD ADS			493,000
	A.P. MOLLER-MAERSK SER'A'DKK1000			216,441
	NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT			33,470
	PANDORA A/S DKK0.01			80,478
	ADR NOVOZYMES A/S ADR			20,706
	KONE CORPORATION NPV ORD 'B'			251,489
	NESTE OYJ NPV			123,118
	UPM-KYMMENE CORP NPV			213,265
	WARTSILA EUR3.50			360,719
	ARCELORMITTAL NPV			354,954
	ARKEMA EUR10			111,556
	ATOS SE			22,628
	AXA EUR2.29			417,774
	BNP PARIBAS EUR2			608,379
	CAPGEMINI EUR8			151,323
	CASINO GUICH-PERR EUR1.53			188,642
	CIE DE ST-GOBAIN EUR4			314,236
	CREDIT AGRICOLE SA EUR3			249,530
	EDENRED EUR2			100,245
	EDF EUR0.5			108,818
	L'OREAL EUR0.20			398,708
	LEGRAND SA EUR4			172,646
	NATIXIS EUR1.6(POST SUBDV)			224,228
	RENAULT SA EUR3.81			232,647
	REXEL EUR5			387,440

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	SAFRAN SA EUR0.20			116,187
	SCHNEIDER ELECTRIC EUR4.00			347,323
	SCOR SE EUR7.876972			227,987
	SOCIETE GENERALE EUR1.25			319,837
	STMICROELECTRONICS EUR1.04			174,429
	VIVENDI SA EUR5.50			123,135
	#REORG/ARCELORMITTAL REVERSE STOCK SPLIT ARCELORMITTAL 2H1JAP2 05-22-2017			87,972
	ADR SOCIETE GENERALE FRANCE SPONSORED ADR			255,320
	ADR STMICROELECTRONICS N V SHS-N Y REGISTRY SHS-N Y REGISTRY			150,104
	ADIDAS AG			71,584
	CONTINENTAL AG ORD NPV			182,907
	DEUTSCHE POST AG NPV(REGD)			287,281
	DEUTSCHE WOHNEN SE NPV (BR)			23,952
	E.ON SE NPV			224,414
	EVONIK INDUSTRIES NPV			351,453
	HANNOVER RUECK SE ORD NPV(REGD)			25,806
	HEIDELBERGCEMENT NPV			249,037
	HENKEL AG & CO KGAA NPV(BR)			149,917
	HOCHTIEF AG NPV			129,669
	INFINEON TECHNOLOG ORD NPV (REGD)			372,327
	K + S AG -REG.SHS- SHS			181,837
	LANXESS AG NPV			420,427
	OSRAM LICHT AG NPV			116,878
	SAP SE			332,605
	SIEMENS AG NPV(REGD)			505,468
	THYSSENKRUPP AG NPV			212,385
	TUI AG ORD REG SHS NPV			100,232
	UNIPER SE NPV			43,920
	VOLKSWAGEN AG ORD NPV			422,470
	#REORG/QIAGEN NV PLAN OF REORG QIAGEN 2D16AS2 01-25-2017			287,597
	ADR DEUTSCHE LUFTHANSA A G SPONSORED			16,766
	ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037			70,848
	ADR PORSCHE AUTOMOBIL HLDG SE ADR ADR			4,862
	ADR VOLKSWAGEN A G SPONSORED ADR			96,152
	COCA-COLA HBC AG ORD CHF6.70			138,247
	HYSAN DEVELOPMENT NPV			103,345
	NEW WORLD DEVELOPMENT CO HKD1			116,340
	NWS HOLDINGS LTD HKD1			21,194
	SANDS CHINA LTD USD0.01			361,639
	SHANGRI-LA ASIA HKD1			94,955
	CRH PLC EQUITY			74,624
	ADR CRH PLC ADR			187,371
	ICL-ISRAEL CHEM ILS1			156,627
	ADR NICE LTD SPONSORED ADR			151,272
	CAESARSTONE LTD			339,302
	MOBILEYE NV EUR0.01			68,159
	MOBILEYE NV EUR0.01			483,552
	ASSIC GENERALI SPA EUR1			175,589
	ENEL SPA EUR1			357,885
	PRYSMIAN SPA EUR0.10			217,751
	AJINOMOTO CO INC NPV			141,278
	AMADA HOLDINGS CO LTD NPV			176,782
	ASTELLAS PHARMA NPV			201,833
	BROTHER INDUSTRIES NPV			251,341
	CHUGOKU BANK NPV			299,245
	CONCORDIA FINL GROUP LT			447,630
	DAIICHI SANKYO COM NPV			258,352
	FUJI ELECTRIC HOLINDGS CO Y50			161,067
	FUJIFILM HOLDINGS CORP NPV			148,296
	FUJITSU Y50			139,216

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AS OF DECEMBER 31, 2016
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	HACHIJUNI BANK NPV			374,939
	HANKYU HANSHIN HOLDINGS INC NPV			636,601
	HINO MOTORS NPV			90,805
	HIROSE ELECTRIC NPV			62,117
	HITACHI CHEMICAL NPV			147,860
	HITACHI HIGH-TECH NPV			396,168
	HITACHI NPV			346,791
	INPEX CORPORATION NPV			404,607
	JFE HOLDINGS INC NPV			204,501
	JXTG HOLDINGS INC NPV			351,191
	KAO CORP NPV			-
	KAWASAKI HEAVY IND NPV			261,165
	KDDI CORP NPV			436,433
	KOBE STEEL LTD			86,192
	KONICA MINOLTA INC NPV			167,229
	MABUCHI MOTOR CO NPV			203,970
	MAZDA MOTOR CORP NPV			124,587
	MITSUBISHI CHEM HL NPV			137,777
	MITSUBISHI CORP NPV			209,217
	MITSUBISHI MATERLS NPV			196,991
	MITSUBISHI UFJ FIN NPV			156,840
	mitsui & co ltd npv			265,916
	mitsui chemicals npv			382,604
	NABTESCO CORP NPV			233,120
	NEC CORP NPV			252,497
	NIPPON ELECTRIC GLASS CO LTD			173,396
	NIPPON STEEL AND SUMITOMO METAL CORPORATION			87,172
	NIPPON TELEGRAPH & TELEPHONE CORP NPV			151,611
	NTT DOCOMO NPV			385,859
	OJI HOLDINGS CORP			293,840
	OMRON CORP NPV			119,205
	OTSUKA HOLDINGS CO LTD			379,895
	RICOH CO LTD NPV			67,767
	ROHM CO LTD NPV			109,633
	SEIKO EPSON CORP NPV			129,442
	SHIN-ETSU CHEMICAL NPV			202,119
	SMC CORP NPV			215,326
	SUMITOMO CHEMICAL CO. LTD NPV			247,884
	SUMITOMO DAINIPPON PHARMA CO LTD NPV			120,633
	SUMITOMO HEAVY IND NPV			148,489
	SUMITOMO METAL MINING CO LTD NPV			245,492
	TAIYO NIPPON SANSO CORP NPV			32,505
	TDK CORP NPV			103,399
	TOKYO ELECTRON NPV			227,273
	TOYO SEIKAN GROUP HOLDINGS LTD			338,614
	ADR HITACHI LTD A.D.R. FOR 10 COM			43,200
	ADR KOMATSU LTD SPONSORED ISIN US5004584018			99,792
	ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR			197,736
	ADR MURATA MFG CO LTD ADR			105,084
	ADR NIPPON TELEG & TEL CORP SPONSORED ADR			435,214
	ADR SEIKO EPSON CORP UNSPONSORED ADR ADR			120,782
	ADR SEVEN & I HLDGS CO LTD ADR			44,935
	ADR SONY CORP AMERN SH NEW			70,720
	ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR			242,188
	ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063			91,661
	ADR POSCO SPONSORED ADR			29,428
	GENEREA SAB DE CV COM NPV			1,944
	GPO MEXICO SA SER'B'COM NPV			73,956
	ADR CONTROLADORA VUELA COMPANIA DE AVIACION SPONSORED ADR REPSTG 10 CPOS			792,683
	AEGON NV COM STK EUR0.12			71,117

LSC SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2016
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	AKZO NOBEL NV EUR2			266,289
	ASML HOLDING NV EUR0.09			110,014
	KONINKLIJKE DSM NV EUR1.50			292,763
	NN GROUP N.V. EUR0.12			82,721
	OCI N.V. EUR0.02			174,283
	RELX NV			264,011
	UNILEVER NV CVA EUR0.16			416,896
	WOLTERS KLUWER EUR0.12			90,144
	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)			70,237
	ADR ING GROEP N V SPONSORED ADR			3,173
	ADR KONINKLIJKE AHOLD DELHAIZE N V SPONSORED ADR NEW 2016			94,896
	ADR UNILEVER N V NEW YORK SHS NEW			6,734
	ADR WOLTERS KLUWER N V SPONSORED ADR			74,415
	KONINKLIJKE PHILIPS NV			280,633
	AUCKLAND INTL NPV			151,798
	FLETCHER BUILDING NPV			253,362
	MERCURY NZ LTD NPV			3,199
	RYMAN HEALTHCARE NPV			8,477
	MARINE HARVEST ASA NOK7.50			260,492
	ORKLA ASA NOK1.25			30,225
	ADR ORKLA A S SPONSORED ADR			72,268
	GALP ENERGIA SGPS EUR1			31,685
	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS			356,358
	OIL CO LUKOIL PJSC ADR EACH REPR 1 ORD RUB0.02			285,044
	ROSNEFT OIL CO GDR EACH REPR 1 ORD 'REGS'			137,995
	SBERBANK OF RUSSIA SPON ADR			122,591
	ACS ACTIVIDADES CO EUR0.5			142,739
	AMADEUS IT GROUP EUR0.01			293,965
	GAS NATURAL SDG EUR1			274,688
	REPSOL SA EUR1			269,266
	REPSOL SA EUR1 (STK DIV 06/01/17)			7,063
	ADR AMADEUS IT GROUP S A ADS			36,584
	ASSA ABLOY SER'B'NPV (POST SPLIT)			123,299
	ATLAS COPCO AB SER'A'NPV (POST SPLIT)			148,882
	ATLAS COPCO AB SER'B'NPV (POST SPLIT)			130,449
	BOLIDEN AB NPV			187,291
	ELECTROLUX AB SER'B'NPV (POST SPLIT)			226,983
	ERICSSON SER'B'NPV			126,168
	HEXAGON AB SER'B'NPV			70,800
	INVESTOR AB SER'A'NPV			139,323
	NORDEA BANK AB ORD EUR0.39632(SEK QUOTE)			691
	SECURITAS SER'B'NPV			62,524
	SKAND ENSKILDA BKN SER'C'NPV			29,730
	SVENSKA CELLULOZA SER'B'NPV			286,937
	SWEDISH MATCH NPV			29,859
	ADR GETINGE AB ADR			77,280
	ERICSSON			80,419
	GDR ASSA ABLOY AB ADR			87,875
	ABB LTD CHF0.12 (REGD)			292,332
	ACTELION LTD CHF0.50 (REGD)			363,396
	ADECCO GROUP AG CHF0.1 (REGD)			100,924
	BARRY CALLEBAUT AG CHF62.2000 (REGD)			89,495
	GEBERIT AG CHF0.10 (REGD)			179,932
	GIVAUDAN SA CHF10			161,566
	LAFARGEHOLCIM LTD			492,027
	LONZA GROUP AG CHF1 (REGD)			52,733
	NESTLE SA CHF0.10(REGD)			1,151,291
	PARGESA HLDGS SA CHF20 (BR)			189,764
	ROCHE HLDGS AG CHF1 (BR)			31,145
	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)			142,252

LSC SAVINGS PLAN
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AS OF DECEMBER 31, 2016
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	SIKA AG CHF0.60 (BR)			149,212
	SWATCH GROUP CHF0.45(REGD)			128,561
	SWISS RE AG CHF0.10			151,441
	ZURICH INSURANCE GROUP AG CHF0.10			84,146
	ADR ABB LTD SPONSORED ADR			236,616
	SGS SA			30,375
	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR			444,590
	ROYAL DUTCH SHELL 'A'SHS EURO0.07			438,907
	AGGREKO ORD GBP0.048329113924			28,767
	ASSOCD BRIT FOODS ORD GBP0.0568			108,268
	BAE SYSTEMS ORD GBP0.025			165,444
	BARRATT DEVELOPMENTS ORD GBP0.10			87,830
	BHP BILLITON PLC USD0.50			264,790
	BP ORD USD0.25			130,843
	BRITISH AMERICAN TOBACCO ORD GBP0.25			301,689
	CARNIVAL PLC ORD USD1.66			96,742
	COMPASS GROUP PLC ORD GBP0.10625			229,038
	DCC ORD EUR0.25			90,978
	DIRECT LINE INSURANCE PLC ORD GBP			93,111
	EXPERIAN ORD USD0.10			247,179
	FERGUSON PLC ORD GBP0.108030303			117,292
	GKN ORD GBP0.10			152,490
	GLENCORE PLC ORD USD0.01			413,017
	IMPERIAL BRANDS PLC GBP0.10			160,296
	INTERCONTL HOTELS ORD GBP0.1896656535			53,224
	INTERTEK GROUP ORD GBP0.01			273,304
	ITV ORD GBP0.10			142,102
	KINGFISHER ORD GBP0.157142857			140,152
	MARKS & SPENCER GP ORD GBP0.25			98,120
	MEGGITT ORD GBP0.05			48,983
	NATIONAL GRID ORD GBP0.113953			518,665
	PEARSON ORD GBP0.25			28,480
	PERSIMMON ORD GBP0.10			150,127
	PETROFAC ORD USD0.02			147,355
	RECKITT BENCK GRP ORD GBP0.10			466,616
	SAGE GROUP GBP0.01051948			127,764
	SAINSBURY(J) ORD GBP0.28571428			138,424
	SCHRODERS NON VTG ORD GBP1			122,755
	SMITH & NEPHEW ORD USD0.20			268,901
	SPORTS DIRECT INTL ORD GBP0.10			17,605
	TATE & LYLE ORD GBP0.25			162,780
	TESCO ORD GBP0.05			25,460
	UNILEVER PLC ORD GBP0.031111			81,246
	WILLIAM HILL ORD GBP0.10			61,806
	WM MORRISON SUPERMARKETS ORD GBP0.10			74,770
	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM			122,940
	ADR BAE SYS PLC SPONSORED ADR			223,299
	ADR BARCLAYS PLC ADR			221,100
	ADR BP P L C SPONSORED ADR			920,595
	ADR BRIT AMERN TOB PLC SPONSORED			59,715
	ADR GLAXOSMITHKLINE PLC SPONSORED ADR			293,408
	ADR IMPERIAL BRANDS PLC SPONSORED ADR			174,200
	ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE			40,185
	ADR RELX PLC SPONSORED ADR			136,572
	ADR RIO TINTO PLC SPONSORED ADR			191,223
	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS			183,592
	ADR SMITH & NEPHEW GROUP P L C SPONSOREDAADR NEW			39,525
	ADR TESCO PLC SPONSORED ADR			162,426
	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR			134,902
	ADR WPP PLC ADR DR EACH REPR 5 SHS			153,485

LSC SAVINGS PLAN
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	DIAGEO PLC SPONSORED ADR NEW			440,602
	EXPERIAN PLC			165,757
	FERROGLOBE PLC COM NPV			836,910
	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR			53,690
	SHIRE PLC ADR			218,086
	#REORG/ TESORO NAME CHANGE ANDEAVOR 2G1GAV2 08-01-2017			884,120
	#REORG/ XEROX CORP REVERSE SPLIT XEROX 2H1KAW2 06-15-2017			89,570
	#REORG/HARMAN INTL CASH MERGER 03-13-2017			538,793
	#REORG/SWIFT TRANSN REVERSE STOCK SPLIT KNIGHT-SWIFT 2J1SAZ2 09-11-2017			340,699
	#REORG/TESSERA HLDG NAME CHANGE XPERI CORP 2D1BAT2 02-23-2017			771,290
	#REORG/ULTRATECH INC CASH & STOCK MERGER VEECO INSTRS 2887916 05-30-2017			647,244
	2U INC COM			374,795
	ACADIA HEALTHCARE CO INC COM			356,553
	ADOBE SYS INC COM			768,007
	AES CORP COM			782,630
	AFLAC INC COM			166,692
	AKAMAI TECHNOLOGIES INC COM STK			245,582
	ALBEMARLE CORP COM			403,887
	ALEXION PHARMACEUTICALS INC COM			605,633
	ALKERMES PLC SHS			27,790
	ALLEGHENY TECHNOLOGIES INC COM			877,281
	ALLSTATE CORP COM			1,050,799
	ALLY FINL INC COM			657,578
	ALPHABET INC CAP STK USD0.001 CL C			1,369,981
	ALPHABET INC CAPITAL STOCK USD0.001 CL A			1,291,694
	AMAZON COM INC COM			1,994,654
	AMER ELEC PWR CO INC COM			932,626
	AMERICAN AIRLINES INC COM USD1			400,320
	AMERICAN INTERNATIONAL GROUP INC COM			1,237,363
	AMGEN INC COM			424,886
	AMPLIFY SNACK BRANDS INC COM			67,916
	APPLE INC COM STK			1,991,525
	APPLIED MATERIALS INC COM			456,975
	APPLIED MATERIALS INC COM			419,187
	ARMSTRONG WORLD INDS INC NEW COM STK			224,591
	ARTISAN PARTNERS ASSET MGMT INC CL A CL A			292,353
	ASPEN TECHNOLOGY INC COM			248,247
	ASSURED GUARANTY LTD COMMON STK			407,576
	ASTRONICS CORP COM			91,740
	AT&T INC COM			1,162,643
	AUTOMATIC DATA PROCESSING INC COM			292,923
	AVERY DENNISON CORP COM			51,752
	AXIS CAPITAL HOLDINGS LTD COM USD0.0125			248,679
	BANK OF AMERICA CORP			2,366,777
	BEACON ROOFING SUPPLY INC COM			419,559
	BED BATH & BEYOND INC COM			231,201
	BELDEN INC COM			874,360
	BENEFITFOCUS INC COM			32,492
	BERKLEY W R CORP COM			378,508
	BERRY GLOBAL GROUP INC COM USD0.01			1,078,346
	BEST BUY INC COM STK			386,889
	BIG LOTS INC COM			92,286
	BIOGEN INC COMMON STOCK			53,880
	BMC STK HLDGS INC COM			417,242
	BOISE CASCADE CO COM			243,113
	BOSTON SCIENTIFIC CORP COM			618,077
	BRIGHTCOVE INC			396,342
	BROADCOM LIMITED COM NPV			896,224
	CA INC COM			337,810
	CARDIOVASCULAR SYS INC DEL COM			428,832

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	CAREER EDUCATION C COM USD0.01			508,819
	CARPENTER TECHNOLOGY CORP COM			60,332
	CARRIZO OIL & GAS INC COM			651,235
	CAVIUM INC COM			162,157
	CELANESE CORP DEL COM SER A STK			369,606
	CELGENE CORP COM			1,476,391
	CELLEX THERAPEUTICS INC NEW COM STK			78,652
	CHARTER COMMUNICATIONS INC NEW CL A CL A			560,004
	CHEVRON CORP COM			809,070
	CITIGROUP INC COM NEW COM NEW			2,038,330
	CITIZENS FINL GROUP INC COM			959,266
	CITRIX SYS INC COM			430,831
	CLEARWATER PAPER CORP COM STK			286,716
	COEUR MNG INC COM NEW COM NEW			504,995
	COGENT COMMUNICATIONS HLDGS INC			954,813
	COMCAST CORP NEW-CL A			869,340
	CONFORMIS INC COM			62,070
	CONSOL ENERGY INC COM			305,061
	CONTROL4 CORP COM			275,992
	COOPER COS INC COM NEW COM NEW			915,933
	COOPER TIRE & RUBBER CO COM, NO PAR			138,034
	COSTAR GROUP INC COM			557,930
	COSTCO WHOLESALE CORP NEW COM			800,550
	CREE INC COM			362,282
	CUBIC CORP COM			124,718
	CYPRESS SEMICONDUCTOR CORP COM			498,281
	DANA INC COM			110,786
	DANA INC COM			192,837
	DANAHER CORP COM			721,188
	DARLING INGREDIENTS INC COMSTK			109,102
	DEAN FOODS CO NEW COM NEW COM USD0.01 (POST REV SPLIT)			413,972
	DELTA AIR LINES INC DEL COM NEW COM NEW			436,020
	DEXCOM INC COM			437,004
	DIAMONDBACK ENERGY INC COM			487,615
	DOLLAR TREE INC COM STK			736,683
	DOMTAR CORP COM NEW COM NEW			120,251
	DR PEPPER SNAPPLE GROUP INC COM STK			51,410
	DRIL-QUIP INC COM			124,424
	DRIL-QUIP INC COM			157,031
	DXP ENTERPRISES INC COM NEW STK			216,917
	E TRADE FINL CORP FORMERLY E TRADE GROUP INC TO 10/01/2003 COM NEW COM NEW			288,912
	EAGLE MATLS INC COM			565,759
	EBAY INC COM USD0.001			770,812
	ECOLAB INC COM STK USD1			535,695
	EDISON INTL COM			846,458
	EDWARDS LIFESCIENCES CORP COM			578,504
	EDWARDS LIFESCIENCES CORP COM			573,444
	ELECTR ARTS COM			736,012
	ELI LILLY & CO COM			371,428
	ELLIE MAE INC COM STK			460,407
	ENCORE WIRE CORP COM			249,046
	ENSCO PLC SHS CLASS A COM			494,379
	ENTERGY CORP NEW COM			554,331
	EURONET WORLDWIDE INC COM			226,126
	EVEREST RE GROUP COM			558,528
	EVEREST RE GROUP COM			283,268
	EXELON CORP COM			97,952
	EXPEDIA INC DEL COM NEW			505,229
	EXXON MOBIL CORP COM			1,829,209
	FACEBOOK INC CL A CL A			1,629,108

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	FEDEX CORP COM			724,318
	FIDELITY NATL INFORMATION SVCS INC COM STK			628,568
	FISERV INC COM			520,772
	FLEETCOR TECHNOLOGIES INC COM			746,518
	FLEX LTD FLEX LTD			574,153
	FMC CORP COM (NEW)			559,944
	FORTIVE CORP COM MON STOCK			573,573
	GEN MTRS CO COM			563,642
	GENERAC HLDGS INC COM STK			604,093
	GENERAL DYNAMICS CORP COM			587,044
	GENWORTH FINL INC COM CL A COM CL A			62,815
	GILEAD SCIENCES INC			782,697
	GLOBAL EAGLE ENTERTAINMENT INC			509,197
	GLOBAL PMTS INC COM			303,946
	GOGO INC COM			295,833
	GOODYEAR TIRE & RUBBER CO COM			392,821
	GRANITE CONST INC COM			216,865
	GRAPHIC PACKAGING HLDG CO COM STK			150,833
	GREEN DOT CORP COM STK			436,099
	GREENHILL & CO INC COM			289,742
	HARTFORD FINL SVCS GROUP INC COM			128,321
	HAWAIIAN HOLDINGS INC COM			748,125
	HAWAIIAN HOLDINGS INC COM			224,694
	HELMERICH & PAYNE INC COM			263,083
	HOME DEPOT INC COM			1,045,154
	HONEYWELL INTL INC COM STK			894,941
	HP INC COM			169,502
	HUNTINGTON INGALLS INDS INC COM			203,162
	ILLUMINA INC COM			329,703
	IMAX CORP COM			380,285
	INFINERA CORP COM STK USD0.001			137,589
	INGREDION INC COM			433,861
	INNOPHOS HLDGS INC COM STK			173,399
	INSULET CORP COM STK			860,046
	INTEGRATED DEVICE TECHNOLOGY INC COM			377,902
	INTEL CORP COM			1,284,901
	INTERCONTINENTAL EXCHANGE INC COM			600,873
	INTERFACE INC COM			220,819
	INTUIT COM			798,488
	INTUIT COM			573,050
	INTUITIVE SURGICAL INC COM NEW STK			618,316
	ITRON INC COM STK NPV			756,903
	JABIL INC			555,062
	JETBLUE AWYS CORP COM			514,382
	JOHNSON & JOHNSON COM USD1			2,521,256
	JPMORGAN CHASE & CO COM			2,973,985
	JPMORGAN CHASE & CO COM			534,567
	KAR AUCTION SVCS INC COM STK			212,631
	KIRBY CORP COM			335,825
	KRATON CORPORATION			625,990
	LEAR CORP COM NEW COM NEW			704,606
	LEUCADIA NATL CORP COM			436,635
	LINCOLN NATL CORP COM			564,223
	LIONS GATE ENTMT CORP CL B NON VTG NON VOTING SHS CL B			195,007
	LIONS GATE ENTMT CORP VOTING SHARES CL A			213,761
	LOUISIANA-PACIFIC CORP COM			661,622
	LPL FINL HLDGS INC COM			167,916
	LSI INDS INC OHIO COM			187,232
	LULULEMON ATHLETICA INC COM			442,907
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'			897,773

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	MARINEMAX INC COM			309,020
	MARTIN MARIETTA MATLS INC COM			398,311
	MASTEC INC COM			1,289,025
	MASTERCARD INC CL A			1,036,630
	MAXIM INTEGRATED PRODS INC COM			392,064
	MERCK & CO INC NEW COM			561,090
	MERITOR INC COM			358,888
	MICHAEL KORS HOLDINGS LTD COM NPV			544,170
	MICRON TECH INC COM			600,060
	MICROSOFT CORP COM			1,027,796
	MICROSOFT CORP COM			839,698
	MODINE MFG CO COM STK			201,537
	MONOLITHIC PWR SYS INC COM			809,960
	MOODYS CORP COM			483,134
	MRC GLOBAL INC COM			309,066
	MYRIAD GENETICS INC COM			273,955
	NABORS INDUSTRIES COM USD0.10			548,301
	NETFLIX INC COM STK			529,245
	NIKE INC CL B			1,305,314
	NORTHROP GRUMMAN CORP COM			682,390
	NU SKIN ENTERPRISES INC CL A CL A			242,722
	NUANCE COMMUNICATIONS INC COM			389,114
	O REILLY AUTOMOTIVE INC NEW COM USD0.01			683,497
	OCEANEERING INTL INC COM			300,916
	ON SEMICONDUCTOR CORP COM			312,275
	OWENS CORNING NEW COM STK			847,285
	PACWEST BANCORP DEL COM			742,670
	PATTERSON-UTI ENERGY INC COM			591,352
	PAYPAL HLDGS INC COM			900,705
	PEPSICO INC COM			515,303
	PEPSICO INC COM			878,160
	PFIZER INC COM			1,959,518
	PHILIP MORRIS INTL COM STK NPV			872,815
	PIONEER NAT RES CO COM			538,409
	PLANET FITNESS INC CL A CL A			2,975
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)			307,134
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)			590,036
	PRIMORIS SVCS CORP COM			21,664
	PRUDENTIAL FINL INC COM			555,472
	PUB SERVICE ENTERPRISE GROUP INC COM			591,415
	QORVO INC COM			862,294
	QUANTA SVCS INC COM			784,195
	QUICKLOGIC CORP CDT-COM STK			121,244
	RAYMOND JAMES FNCL INC COM STK			460,368
	RAYTHEON CO USD0.01			926,550
	REGENERON PHARMACEUTICALS INC COM			673,610
	REINSURANCE GROUP AMER INC COM NEW STK			476,015
	RELIANCE STL & ALUM CO COM			240,768
	ROGERS CORP COM			643,361
	ROWAN COMPANIES PLC			677,433
	S.W. AIRL CO COM			237,189
	S.W. AIRL CO COM			565,684
	SALESFORCE COM INC COM STK			1,012,523
	SANDERSON FARMS INC COM			483,640
	SANGAMO THERAPEUTICS INC COM			32,528
	SEACHANGE INTL INC COM			48,452
	SEMTECH CORP COM			191,477
	SERVICENOW INC COM USD0.001			582,826
	SHERWIN-WILLIAMS CO COM			583,166
	SIGNATURE BK NY N Y COM			307,910

LSC SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2016
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	SILICON LABORATORIES INC COM			193,115
	SILVER SPRING NETWORKS INC COM			209,739
	SKYWORKS SOLUTIONS INC COM			743,614
	SOUTHWESTERN ENERGY CO COM			91,678
	SPIRIT AEROSYSTEMS HLDGS INC CL A			844,616
	SPIRIT AIRLS INC COM			148,932
	SPLUNK INC COMSTK COM USD0.001			563,417
	STARBUCKS CORP COM			1,179,800
	STEEL DYNAMICS INC COM			180,142
	STERIS PLC NEW STERIS LTD COMSTK			310,331
	SUN TR BANKS INC COM			1,055,972
	SYNAPTICS INC COM			166,098
	SYSCO CORP COM			731,382
	TAILORED BRANDS INC COM			253,226
	TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM CDT-COM			284,108
	TANDEM DIABETES CARE INC COM			48,128
	TENNECO INC			112,321
	THE PRICELINE GROUP INC			930,948
	THERMO FISHER CORP			588,387
	TIVO CORP COM NPV			1,556,423
	TRAVELERS COS INC COM STK			1,019,881
	TREX CO INC COM			373,713
	TRINSEO S A COMMON STOCK			255,346
	TRONOX LTD SHS CL A			334,096
	TUTOR PERINI CORP COM			572,628
	TYSON FOODS INC CL A COM (DELAWARE)			237,098
	UNION PAC CORP COM			622,080
	UNITED CONTL HLDGS INC COM STK			1,010,408
	UNITED CONTL HLDGS INC COM STK			2,761,933
	UNITED THERAPEUTICS CORP DEL COM STK			913,075
	UNITEDHEALTH GROUP INC COM			1,510,778
	UNUM GROUP			367,782
	UNVL DISPLAY CORP COM			491,386
	UNVL ELECTRS INC COM			239,158
	VALERO ENERGY CORP COM STK NEW			1,106,374
	VEECO INSTRS INC DEL COM			749,272
	VERIFONE SYSTEMS INC COM			81,788
	VERISIGN INC COM			748,072
	VERIZON COMMUNICATIONS COM			1,436,669
	VISA INC COM CL A STK			2,032,421
	VOYA FINL INC COM			890,804
	WABCO HLDGS INC COM STK			190,645
	WAL-MART STORES INC COM			817,413
	WATSCO INC COM			458,431
	WEB COM GROUP INC COM			133,457
	WEBSTER FNCL CORP WATERBURY CONN COM			322,369
	ZOETIS INC COM USD0.01 CL 'A'			1,133,231
	TOTAL COMMON STOCK			220,814,128
COMMON/COLLECTIVE TRUSTS				
	ALLIANCE BERNSTEIN EMERGING MARKETS MULTI-ASSET COLLECTIVE TR			46,917,542.00
*	COLTV SHORT TERM INVT FD			3,435,358
	LOOMIS SAYLES CORE PLUS FIXED INCOME TRUST FUND			77,931,351.00
*	NORTHERN TRUST COLLECTIVE EXTENDED EQTY MKT IDX FD			46,958,935.00
*	NORTHERN TRUST COLLECTIVE TIPS INDEX FD			17,666,260.00
*	NT COLLECTIVE AGGREGATE BOND INDEX FUND			53,484,447.00
*	NT COLLECTIVE ALL CTY WLD EX-US INVSTBL MKT IDX FD			72,735,621.00
*	NT COLLECTIVE S&P500 INDEX FUND			154,154,000
	WELLS FARGO / BLACKROCK SHORT-TERM INVESTMENT FUND S			14,358,977

LSC SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2016
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	WELLS FARGO FIXED INCOME A			45,369,958
	WELLS FARGO FIXED INCOME F			44,265,435
	WELLS FARGO FIXED INCOME L			113,710,728
	TOTAL COMMON/COLLECTIVE TRUSTS			690,988,612
	REGISTERED INVESTMENT COMPANIES			
	MFC ISHARES INC MSCI BRAZIL CAPPED ETF			180,036.00
	MFC ISHARES TR MSCI EAFE ETF			2,372,299.00
	MFO DEUTSCHE REAL ESTATE SEC-INSTL			8,657,562.00
	MFO DFA U.S SMALL CAP VALUE PORTFOLIO			48,846,281.00
	MFO PIMCO FDS PAC INVT MGMT SER ALL AST FD INSTL CL 722005626			33,213,990.00
	MFO WELLS FARGO FUNDS TRUST TOTAL RETURNBD FD CL R6			31,960,093.00
	TOTAL REGISTERED INVESTMENT COMPANIES			125,230,261
	OTHER ASSETS			
	SELF-DIRECTED BROKERAGE ACCOUNTS			23,256,921
	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR			212,979
	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS			79,175
	AMERICAN HOMES 4 RENT			449,182
	AMERICAN TOWER CORP			501,452
	CBL & ASSOC PPTYS INCCOM			190,670
	DUPONT FABROS STOCK MERGER DIGITAL RLTY			401,301
	HOSPITALITY PPTYS TR			519,901
	HOST HOTELS & RESORTS INC REIT			322,899
	HUDSON PACIFIC PROPERTIES INC			233,026
	LENDLEASE GROUP NPV (STAPLED)			2,075
	MACK CALI RLTY CORP REIT			231,841
	NORTHSTAR RLTY STOCK MERGER COLONY			130,411
	OMEGA HEALTHCARE INVS INC REIT			4,939
	PIEDMONT OFFICE REALTY TRU-A			104,655
	PORSCHE AUTO HL SE NON VTG PRF NPV			313,411
	RWE AG NON VTG PRF NPV			50,893
	SCHAEFFLER AG NPV (NON VTG PRF SHS)			104,602
	SENIOR HSG PPTYS TR			122,023
	TOTAL OTHER ASSETS			27,232,356
	* PARTICIPANT LOANS	Interest Rates 4.25%-9.25%		24,469,130
	TOTAL			<u>\$ 1,090,044,240</u>

* Party in interest

** Cost information omitted as all investments are fully participant directed.

LSC Savings Plan
Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)
FOR THE PERIOD SEPTEMBER 2, 2016 THROUGH DECEMBER 31, 2016

Participant Contributions Transferred Late to the Plan (1)	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions not Corrected	Contributions Corrected Outside of VFCP	Contributions Pending Correction in VFCP	
<u>\$ 86,204</u>	<u>\$ -</u>	<u>\$ 86,204</u>	<u>\$ -</u>	<u>\$ -</u>

(1) Amount does include participant loan repayments.

LSC Savings Plan
Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)
FOR THE PERIOD SEPTEMBER 2, 2016 THROUGH DECEMBER 31, 2016

Participant Contributions Transferred Late to the Plan (1)	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions not Corrected	Contributions Corrected Outside of VFCP	Contributions Pending Correction in VFCP	
<u>\$ 86,204</u>	<u>\$ -</u>	<u>\$ 86,204</u>	<u>\$ -</u>	<u>\$ -</u>

(1) Amount does include participant loan repayments.

LSC SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2017
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	INTEREST BEARING CASH			
	United States dollar		\$	2,505,901
	COMMON STOCK			
	ARISTOCRAT LEISURE NPV			296,313
	ASX LTD NPV			117,141
	AURIZON HOLDINGS NPV			64,768
	COMPUTERSHARE LTD NPV			25,281
	CROWN RESORTS LIMITED			183,946
	QANTAS AIRWAYS NPV			128,266
	QBE INS GROUP NPV			10,575
	SOUTH32 LTD NPV			91,713
	ADR BHP BILLITON LTD SPONSORED ADR			386,316
	OMV AG NPV			295,242
	EURONAV EURONAV S A COM STK			122,368
	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG P			139,356
	ADR BANCO DO BRASIL S A SPONSORED ADR ADR			57,900
	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED			130,683
	ADR VALE S A ADR			477,459
	AGNICO-EAGLE MINES LTD COM NPV			395,070
	NORBORD INC COM NEW COM NEW			218,852
	TECK RESOURCES LIMITED			69,560
	ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS			1,467,379
	ADR BOC HONG KONG HLDGS LTD SPONSORED ADR			91,413
	A.P. MOLLER-MAERSK SER'B'DKK1000			96,155
	CHR. HANSEN HLDG DKK10			416,291
	DSV DKK1			81,402
	NOVO-NORDISK AS DKK0.2 SERIES'B'			711,576
	ADR VESTAS WIND SYS A/S UNSPONSORED ADR REPSTG 3 ORD SH			154,636
	SAMPO PLC SER'A'NPV			197,218
	STORA ENSO OYJ SER'R'NPV			265,883
	UPM-KYMMENE CORP NPV			341,711
	ADR NOKIA CORP SPONSORED ADR			400,294
	ATOS SE			284,731
	AXA EUR2.29			949,269
	CIE DE ST-GOBAIN EUR4			371,692
	CNP ASSURANCES EUR1.00			137,595
	DASSAULT AVIATION EUR8			419,241
	EURAZEO SE NPV			23,208
	HERMES INTL NPV			390,104
	L'OREAL EUR0.20			195,660
	PERNOD RICARD NPV EUR 1.55			316,257
	PEUGEOT SA EUR1			158,072
	REMY COINTREAU EUR1.60			252,559
	SAFRAN SA EUR0.20			166,089
	SCHNEIDER ELECTRIC EUR4.00			423,827
	SCOR SE EUR7.876972			146,622
	SOCIETE GENERALE EUR1.25			124,739
	STMICROELECTRONICS EUR1.04			249,582
	THALES SA EUR3			147,214
	ADR SOCIETE GENERALE FRANCE SPONSORED ADR			102,564
	ADR STMICROELECTRONICS N V SHS-N Y REGISTRY SH			288,834
	ADIDAS AG			248,885
	BAYER AG NPV (REGD)			194,318
	CONTINENTAL AG ORD NPV			79,991
	DEUTSCHE BOERSE AG NPV(REGD)			281,178
	DEUTSCHE POST AG NPV(REGD)			505,862
	E.ON SE NPV			452,855
	FUCHS PETROLUB SE OEL EUR3			159,390
	METRO AG (NEW)			251,376
	OSRAM LICHT AG NPV			24,923
	RWE AG NPV			156,981

LSC SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2017
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	TUI AG ORD REG SHS NPV			220,218
	UNITED INTERNET AG NPV(REGD)			156,298
	ADIDAS AG			129,766
	FRESENIUS MED CARE AG & CO.KGAA			73,570
	QIAGEN NV EUR0.01			316,074
	COCA-COLA HBC AG ORD CHF6.70			207,293
	TITAN CEMENT CO EUR4			73,970
	CK ASSET HOLDINGS LTD			96,107
	GALAXY ENTERTAINME NPV			529,364
	WHARF REAL ESTATE HKD0.1			126,386
	WHARF(HLDGS) NPV			65,624
	MELCO RESORTS & ENTERTAINMENT LIMITED			403,946
	FRUTAROM INDUSTRIE ILS1			111,164
	CAESARSTONE LTD			221,320
	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01			216,151
	ASSIC GENERALI SPA EUR1			348,981
	ENEL SPA EUR1			410,990
	ENI SPA EUR1			451,163
	FIAT CHRYSLER AUTOMOBILES NV			222,009
	INTESA SANPAOLO DI RISP EUR0.52(NON CNV)			242,699
	LEONARDO SPA EUR4.40			148,363
	SNAM NPV			272,634
	UNICREDIT SPA NPV			364,029
	FERRARI N V FERRARI N V COMMON S TOCK			870,277
	FIAT INVESTMENTS NV NPV			223,785
	AEON FINANCIAL SERVICE CO LTD NPV			174,700
	AJINOMOTO CO INC NPV			131,798
	AMADA HOLDINGS CO LTD NPV			46,299
	ASAHI GLASS CO NPV			264,252
	ASTELLAS PHARMA NPV			256,402
	BANDAI NAMCO HOLDINGS INC			114,492
	BK OF KYOTO LTD NPV			203,222
	BROTHER INDUSTRIES NPV			306,010
	CENTRAL JAPAN RLWY NPV			394,106
	DAI-ICHI LIFE HOLD NPV			445,614
	DAIICHI SANKYO COM NPV			203,361
	DENSO CORP NPV			78,046
	EAST JAPAN RAILWAY CO NPV			546,578
	FUJIFILM HOLDINGS CORP NPV			159,427
	FUJITSU Y50			213,768
	HANKYU HANSHIN HOLDINGS INC NPV			321,704
	HINO MOTORS NPV			191,815
	HITACHI CHEMICAL NPV			151,572
	HITACHI NPV			498,763
	HOYA CORP NPV			364,708
	JFE HOLDINGS INC NPV			379,537
	KAMIGUMI CO LTD NPV			210,240
	KANSAI ELECTRIC POWER CO NPV			129,854
	KAWASAKI HEAVY IND NPV			315,979
	KEISEI ELEC RY CO NPV			430,608
	KEYENCE CORP NPV			504,288
	KONAMI HOLDINGS CO NPV			253,174
	KONICA MINOLTA INC NPV			161,662
	KOSE CORPORATION NPV			156,147
	KURITA WATER INDS NPV			285,912
	KYUSHU ELEC POWER NPV			155,160
	KYUSHU RAILWAY COR NPV			71,358
	MAZDA MOTOR CORP NPV			101,974
	MINEBEA MITSUMI INC			169,909
	MITSUBISHI CHEM HL NPV			232,701
	MITSUBISHI MATERLS NPV			227,821
	MIXI. INC NPV			71,869

LSC SAVINGS PLAN
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AS OF DECEMBER 31, 2017
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(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	MS&AD INS GP HLDGS NPV			284,399
	NEC CORP NPV			256,369
	NEXON CO LTD NPV			116,467
	NIKON CORP NPV			253,901
	NINTENDO CO LTD NPV			255,952
	NIPPON ELECTRIC GLASS CO LTD			137,417
	NIPPON EXPRESS CO NPV			239,361
	NISSAN CHEMICAL IN NPV			191,531
	NITTO DENKO CORP NPV			159,947
	NOMURA HOLDINGS NPV			337,126
	OJI HOLDINGS CORP			479,361
	OMRON CORP NPV			131,238
	ORIX CORP NPV			326,293
	PANASONIC CORP			273,818
	POLA ORBIS HLDG IN NPV			224,696
	RECRUIT HLDGS CO L NPV			328,096
	RICOH CO LTD NPV			74,354
	ROHM CO LTD NPV			210,493
	SEKISUI CHEMICAL CO LTD NPV			176,703
	SEVEN BANK NPV			123,356
	SHIN-ETSU CHEMICAL NPV			640,346
	SHIONOGI & CO LTD NPV			135,308
	SHISEIDO CO LTD NPV			464,107
	SOMPO HOLDINGS INC			151,084
	STANLEY ELECTRIC NPV			308,655
	SUMITOMO CHEMICAL CO. LTD NPV			222,903
	SUMITOMO ELECTRIC NPV			116,684
	SUMITOMO HEAVY IND NPV			97,390
	SUNTORY BEVERAGE & NPV			124,527
	SUZUKI MOTOR CORP NPV			365,417
	TAIYO NIPPON SANJO CORP NPV			201,587
	TAKASHIMAYA CO NPV			231,620
	TERUMO CORP NPV			47,403
	THK CO LTD NPV			206,525
	TOKYO ELEC POWER H NPV			174,203
	TOKYO ELECTRON NPV			434,621
	TOKYO GAS CO LTD NPV			68,668
	TORAY INDS INC NPV			147,137
	TOYOTA INDUSTRIES NPV			160,675
	TOYOTA TSUSHO CORP NPV			438,806
	TREND MICRO INC NPV			73,742
	YAMAGUCHI FINANCIA NPV			71,318
	YAMAHA MOTOR CO NPV			311,607
	ADR CANON INC SPONSORED ADR			70,462
	ADR HITACHI LTD A.D.R. FOR 10 COM			62,432
	ADR HOYA CORP SPONSORED ADR			85,000
	ADR JAPAN TOB INC ADR			72,315
	ADR KAO CORP SPONSORED ADR REPSTG 10 SHSCOM			520,936
	ADR KYOCERA CORP A.D.R. FOR COM			176,877
	ADR NIPPON TELEG & TEL CORP SPONSORED ADR			41,713
	ADR PANASONIC CORP ADR ADR			83,847
	ADR SEIKO EPSON CORP UNSPONSORED ADR ADR			95,048
	ADR TOKYO ELECTRON LTD ADR			140,818
	SAMSUNG ELECTRONIC GDR			909,282
	ADR CONTROLADORA VUELA COMPANIA DE AVIACION			527,989
	AEGON NV COM STK EUR0.12			87,009
	KONINKLIJKE PHILIP EUR0.20			610,592
	NN GROUP N.V. EUR0.12			160,653
	RANDSTAD HLDGS NV EUR0.10			325,058
	RELX NV			647,065
	ADR AKZO NOBEL N V SPONSORED ADR			241,861
	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)			1,376,654

LSC SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2017
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	ADR KONINKLIJKE DSM NV-SPONSORED ADR			169,548
	ADR WOLTERS KLUWER N V SPONSORED ADR			300,035
	AERCAP HOLDINGS N.V. EUR0.01			49,769
	AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1			205,674
	KONINKLIJKE PHILIPS NV			301,644
	AUCKLAND INTL NPV			24,974
	GOLAR LNG LIMITED			171,199
	FIRST BANCORP P R COM NEW COM NEW			210,645
	ABERTIS INFRAESTR EUR3 SERIE A			318,553
	AMADEUS IT GROUP EUR0.01			349,568
	GAS NATURAL SDG EUR1			164,767
	INTL CONS AIRLINE ORD EUR0.50			175,943
	REPSOL SA EUR1			324,707
	ZARDOYA-OTIS EUR0.10			44,999
	ADR AMADEUS IT GROUP S A ADS			57,864
	ADR REPSOL S A SPONSORED ADR			72,652
	ATLAS COPCO AB SER'A'NPV (POST SPLIT)			210,854
	ATLAS COPCO AB SER'B'NPV (POST SPLIT)			183,169
	BOLIDEN AB NPV			20,872
	INVESTOR AB SER'A'NPV			472,195
	INVESTOR AB SER'B'NPV			85,261
	KINNEVIK AB SER'B'NPV (POST SPLIT)			104,079
	ADR HENNES & MAURITZ AB ADR			107,712
	ERICSSON			117,568
	ABB LTD CHF0.12 (REGD)			268,410
	ADECCO GROUP AG CHF0.1 (REGD)			117,735
	GEBERIT AG CHF0.10 (REGD)			197,267
	PARGESA HLDGS SA CHF20 (BR)			76,566
	PARTNERS GROUP HLG CHF0.01 (REGD)			110,362
	RICHEMONT(CIE FIN) CHF1 (REGD)			439,280
	ROCHE HLDGS AG CHF1 (BR)			34,865
	ROCHE HLDGS AG GENUSSSCHEINE NPV			907,080
	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)			185,286
	SIKA AG CHF0.60 (BR)			246,219
	SWATCH GROUP CHF0.45(REGD)			412,827
	SWISS LIFE HOLDINGS AG			207,460
	SWISS RE AG CHF0.10			147,854
	ZURICH INSURANCE GROUP AG CHF0.10			528,067
	ADR FERGUSON PLC SPONSORED ADR			177,099
	NANYA TECHNOLOGY C TWD10			151,076
	NOVATEK MICROELECTRONICS CORP TWD10			247,912
	PHISON ELECTRONICS TWD10			127,560
	YUANTA FINL HOLDS TWD10			150,713
	ROYAL DUTCH SHELL 'A'SHS EUR0.07			394,866
	ASSOCD BRIT FOODS ORD GBP0.0568			217,670
	BAE SYSTEMS ORD GBP0.025			405,794
	BHP BILLITON PLC USD0.50			337,809
	BURBERRY GROUP ORD GBP0.0005			321,318
	CARNIVAL PLC ORD USD1.66			286,346
	COMPASS GROUP ORD GBP0.1105			332,279
	DCC ORD EUR0.25			100,478
	EXPERIAN ORD USD0.10			281,263
	FERGUSON PLC ORD GBP0.108030303			137,930
	GLENCORE PLC ORD USD0.01			295,984
	G4S PLC ORD 25P			204,820
	IMPERIAL BRANDS PLC GBP0.10			156,836
	INTERCONTINENTAL HOTELS GROUP			72,327
	INTERTEK GROUP ORD GBP0.01			328,291
	MEGGITT ORD GBP0.05			183,308
	NATIONAL GRID ORD GBP0.12431289			380,187
	PERSIMMON ORD GBP0.10			253,379
	RECKITT BENCK GRP ORD GBP0.10			112,503

LSC SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2017
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	RIO TINTO ORD GBP0.10			575,701
	SAGE GROUP GBP0.01051948			253,616
	SAINSBURY(J) ORD GBP0.28571428			3,141
	SCHRODERS NON VTG ORD GBP1			150,602
	SCHRODERS VTG SHS GBP1			74,008
	SMITH & NEPHEW ORD USD0.20			409,555
	SSE PLC ORD GBP0.50			195,598
	TATE & LYLE ORD GBP0.25			177,073
	TESCO ORD GBP0.05			28,196
	UNILEVER PLC ORD GBP0.031111			111,448
	WILLIAM HILL ORD GBP0.10			75,078
	3I GROUP ORD GBP0.738636			439,787
	ADR BAE SYS PLC SPONSORED ADR			42,966
	ADR RELX PLC SPONSORED ADR			180,120
	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS			8,413
	ADR SMITH & NEPHEW GROUP P L C SPONSOREDADR NEW			24,997
	ADR WPP PLC ADR DR EACH REPR 5 SHS			329,095
	DIAGEO PLC SPONSORED ADR NEW			405,233
	FERROGLOBE PLC COM NPV			1,123,826
	NAVIGATOR HOLDINGS LTD SHS			120,495
	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR			74,230
	WM MORRISON ADR			78,202
	#REORG/ AMPLIFY SNACK CASH MERGER 01-31-2018			339,162
	#REORG/BARRACUDA NETWORKS INC CASH MERGER 02-12-18			166,540
	#REORG/SILVER SPRING NETWORKS INC COM CASH MERGER 01-03			18,400
	#REORG/THE PRICELINE NAME CHANGE BOOKING HLDGS 2M11AX2			729,851
	AARON'S INC CLASS A			193,591
	ACADIA HEALTHCARE CO INC COM			561,856
	ADOBE SYS INC COM			1,089,993
	ADVANCED ENERGY INDS INC COM			144,002
	AES CORP COM			642,165
	AFLAC INC COM			573,028
	AKAMAI TECHNOLOGIES INC COM STK			328,972
	ALBEMARLE CORP COM			505,421
	ALKERMES PLC SHS			21,947
	ALLEGHENY TECHNOLOGIES INC COM			1,200,241
	ALLIANCE DATA SYS CORP COM			268,942
	ALLSTATE CORP COM			1,179,768
	ALLY FINL INC COM			633,268
	ALPHABET INC CAP STK USD0.001 CL C			1,988,160
	ALPHABET INC CAPITAL STOCK USD0.001 CL A			1,827,649
	AMAZON COM INC COM			3,695,525
	AMC NETWORKS INC CL A			196,419
	AMER ELEC PWR CO INC COM			941,622
	AMERICAN AIRLINES INC COM USD1			368,060
	AMERICAN EAGLE OUTFITTERS INC NEW COM			247,408
	AMERIPRISE FINL INC COM			671,779
	AMKOR TECHNOLOGY INC COM			171,061
	ANDEAVOR COM USD0.1666			618,236
	ANTHEM INC COM			590,651
	APPLE INC COM STK			2,138,221
	APPLIED MATERIALS INC COM			398,123
	AQUA METALS INC COM			41,141
	ARMSTRONG WORLD INDS INC NEW COM STK			268,721
	ARTISAN PARTNERS ASSET MGMT INC CL A CL A			446,311
	ASPEN INSURANCE HLDGS COM			261,139
	ASPEN TECHNOLOGY INC COM			589,974
	ASSURED GUARANTY LTD COMMON STK			417,753
	ASTRONICS CORP COM			93,971
	AUTOMATIC DATA PROCESSING INC COM			767,595
	BANK OF AMERICA CORP			2,779,249
	BAXTER INTL INC COM			1,768,809

LSC SAVINGS PLAN
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AS OF DECEMBER 31, 2017
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	BEACON ROOFING SUPPLY INC COM			493,247
	BECTON DICKINSON & CO COM			708,539
	BELDEN INC COM			726,787
	BENEFITFOCUS INC COM			212,598
	BERKLEY W R CORP COM			336,253
	BERRY GLOBAL GROUP INC COM USD0.01			1,063,687
	BIOGEN INC COMMON STOCK			936,596
	BMC STK HLDGS INC COM			467,519
	BOEING CO COM			766,766
	BRIGHTCOVE INC			332,351
	BRISTOL MYERS SQUIBB CO COM			214,970
	BROADCOM LIMITED COM NPV			1,161,188
	BRUKER CORP			259,150
	BRUNSWICK CORP COM			279,358
	BUNGE LTD			403,755
	CABOT CORP COM			406,864
	CADENCE DESIGN SYS INC COM			593,384
	CARDIOVASCULAR SYS INC DEL COM			335,901
	CAREER EDUCATION C COM USD0.01			442,152
	CARPENTER TECHNOLOGY CORP COM			138,948
	CARRIZO OIL & GAS INC COM			524,360
	CAVIUM INC COM			188,701
	CBRE GROUP INC CL A CL A			1,031,081
	CENTENE CORP DEL COM			71,120
	CHARTER COMMUNICATIONS INC NEW CL A CL A			1,286,727
	CHEMOURS CO COM			304,765
	CHEVRON CORP COM			775,176
	CIGNA CORPORATION			751,433
	CITIGROUP INC COM NEW COM NEW			816,501
	CITIZENS FINL GROUP INC COM			1,073,261
	CITRIX SYS INC COM			287,232
	CNO FINL GROUP INC COM			533,995
	COEUR MNG INC COM NEW COM NEW			350,160
	COGENT COMMUNICATIONS HLDGS INC			868,401
	COGNIZANT TECH SOLUTIONS CORP CL A			873,546
	COM ALCOA CORPORATION COM USD0.01			306,790
	COMCAST CORP NEW-CL A			388,485
	CONOCOPHILLIPS COM			696,280
	CONTROL4 CORP COM			231,295
	COOPER COS INC COM NEW COM NEW			918,146
	COSTAR GROUP INC COM			786,918
	COVANTA HLDG CORP COM			232,476
	CREE INC COM			420,462
	CUBIC CORP COM			134,229
	CUMMINS INC			841,336
	CYPRESS SEMICONDUCTOR CORP COM			407,502
	DANA INC COM			972,112
	DARLING INGREDIENTS INC COMSTK			175,770
	DELTA AIR LINES INC DEL COM NEW COM NEW			735,448
	DEVON ENERGY CORP NEW COM			97,042
	DEXCOM INC COM			452,979
	DIPLOMAT PHARMACY INC COM			661,808
	DISCOVER FINL SVCS COM STK			303,988
	DOMTAR CORP COM NEW COM NEW			201,992
	DRIL-QUIP INC COM			137,901
	DXP ENTERPRISES INC COM NEW STK			222,248
	E TRADE FINL CORP FORMERLY E TRADE GROUP INC TO 10/01/20			362,803
	EAGLE MATLS INC COM			572,618
	ECOLAB INC COM STK USD1			939,260
	EDISON INTL COM			216,534
	EDWARDS LIFESCIENCES CORP COM			1,522,374
	ELECTR ARTS COM			902,781

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(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	ELI LILLY & CO COM			1,296,377
	ELLIE MAE INC COM STK			404,535
	ENCORE WIRE CORP COM			226,320
	ENTERGY CORP NEW COM			1,002,481
	ESSENT GROUP LTD COM STK			90,618
	EURONET WORLDWIDE INC COM			232,754
	EVEREST RE GROUP COM			475,709
	EXELIXIS INC COM STK			245,602
	EXPEDIA INC DEL COM NEW			1,516,288
	EXXON MOBIL CORP COM			2,542,071
	FACEBOOK INC COM USD0.000006 CL 'A'			2,832,183
	FEDEX CORP COM			1,260,177
	FIDELITY NATL INFORMATION SVCS INC COM STK			762,129
	FISERV INC COM			983,475
	FLEX LTD FLEX LTD			603,187
	FMC CORP COM (NEW)			791,547
	FORTERRA INC COM			470,707
	FORTIVE CORP COM MON STOCK			763,654
	GASLOG LTD			515,978
	GEN MTRS CO COM			1,072,913
	GENERAL DYNAMICS CORP COM			830,076
	GILEAD SCIENCES INC			208,902
	GLOBAL EAGLE ENTERTAINMENT INC			226,882
	GLOBAL PMTS INC COM			394,645
	GOGO INC COM			325,169
	GRANITE CONST INC COM			360,663
	GRAPHIC PACKAGING HLDG CO COM STK			344,829
	GREEN DOT CORP COM STK			495,036
	GREENHILL & CO INC COM			229,983
	HAEMONETICS CORP MASS COM			227,383
	HAWAIIAN HOLDINGS INC COM			129,513
	HERSHEY COMPANY COM STK USD1			745,307
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW			912,800
	HOME DEPOT INC COM			1,333,344
	HONEYWELL INTL INC COM STK			1,353,402
	HUMANA INC COM			637,788
	HUNTINGTON INGALLS INDS INC COM			227,922
	ILLUMINA INC COM			1,337,814
	IMAX CORP COM			311,576
	INFINERA CORP COM STK USD0.001			155,984
	INGREDION INC COM			1,065,276
	INNOPHOS HLDGS INC COM STK			126,592
	INSULET CORP COM STK			1,310,862
	INTEGRATED DEVICE TECHNOLOGY INC COM			435,545
	INTERCONTINENTAL EXCHANGE INC COM			1,145,189
	INTERFACE INC COM			278,109
	INTUIT COM			1,396,669
	ITRON INC COM STK NPV			594,022
	JABIL INC			859,110
	JETBLUE AWYS CORP COM			822,581
	JOHNSON & JOHNSON COM USD1			2,883,541
	JONES LANG LASALLE INC COM STK			529,148
	JPMORGAN CHASE & CO COM			3,029,289
	KBR INC COM			190,090
	KIRBY CORP COM			277,487
	KLA-TENCOR CORP			136,381
	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK			354,001
	KRATON CORPORATION			908,101
	LAM RESH CORP COM			432,749
	LEAR CORP COM NEW COM NEW			780,661
	LEUCADIA NATL CORP COM			1,167,997
	LINCOLN NATL CORP COM			896,381

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	LIONS GATE ENTMT CORP CL B NON VTG NON VOTING SHS CL B			462,864
	LOUISIANA-PACIFIC CORP COM			524,701
	LPL FINL HLDGS INC COM			684,651
	LSI INDS INC OHIO COM			116,079
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'			793,973
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK			577,520
	MACQUARIE INFRASTRUCTURE CORP			701,706
	MANPOWERGROUP INC			550,722
	MARATHON PETE CORP COM			1,043,210
	MARINEMAX INC COM			128,180
	MARTIN MARIETTA MATLS INC COM			363,611
	MASCO CORP COM			177,913
	MASTEC INC COM			1,016,398
	MASTERCARD INC CL A			1,630,147
	MAXIM INTEGRATED PRODS INC COM			453,320
	MERCK & CO INC NEW COM			1,476,581
	MERITOR INC COM			561,046
	MGIC INVT CORP WIS COM			469,665
	MICHAEL KORS HOLDINGS LTD COM NPV			434,607
	MICRON TECH INC COM			270,035
	MICROSOFT CORP COM			4,635,584
	MLP LAZARD LTD CL A			652,208
	MODINE MFG CO COM STK			226,644
	MONOLITHIC PWR SYS INC COM			919,667
	MOODYS CORP COM			803,736
	MORGAN STANLEY COM STK USD0.01			436,288
	MRC GLOBAL INC COM			219,199
	MYRIAD GENETICS INC COM			484,608
	NAVIENT CORP COM			269,424
	NETFLIX INC COM STK			727,528
	NEWS CORP COM CL A			465,859
	NIKE INC CL B			1,242,243
	NORTHROP GRUMMAN CORP COM			975,974
	NU SKIN ENTERPRISES INC CL A CL A			442,403
	NUANCE COMMUNICATIONS INC COM			524,263
	NVIDIA CORP COM			843,660
	OCEANEERING INTL INC COM			179,521
	OFFICE DEPOT INC COM			148,956
	OLD DOMINION FGHT LINE INC COM			95,374
	ON SEMICONDUCTOR CORP COM			566,218
	OSHKOSH CORPORATION			313,389
	OWENS CORNING NEW COM STK			679,712
	PACCAR INC COM			213,098
	PACIFIC BIOSCIENCES OF CALIFORNIA INC COMMON STOC			69,163
	PACWEST BANCORP DEL COM			149,386
	PAYPAL HLDGS INC COM			1,238,288
	PBF ENERGY INC CL A CL A			262,117
	PEPSICO INC COM			1,119,333
	PFIZER INC COM			2,277,731
	PHILIP MORRIS INTL COM STK NPV			292,756
	PHILLIPS 66 COM			234,365
	PLANET FITNESS INC CL A CL A			310,631
	PLATFORM SPECIALTY PRODS CORP COM USD0.01			97,563
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)			394,365
	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW			610,772
	PRA GROUP INC COM			170,216
	PRUDENTIAL FINL INC COM			1,256,616
	PUB SERVICE ENTERPRISE GROUP INC COM			265,895
	PULTE GROUP INC			415,791
	QEP RES INC COM STK			122,793
	QORVO INC COM			902,696
	QUANTA SVCS INC COM			594,902

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	QUICKLOGIC CORP CDT-COM STK			205,078
	RADIAN GROUP INC COM			45,898
	RAPID7 INC COM			83,224
	RAYMOND JAMES FNCL INC COM STK			469,897
	RAYTHEON CO USD0.01			908,255
	REALOGY HLDGS CORP COM			140,344
	REINSURANCE GROUP AMER INC COM NEW STK			943,221
	ROGERS CORP COM			1,009,247
	RYDER SYS INC COM			824,445
	S.W. AIRL CO COM			482,367
	S&P GLOBAL INC COM			985,739
	SALESFORCE COM INC COM STK			2,495,434
	SANDERSON FARMS INC COM			373,596
	SANGAMO THERAPEUTICS INC COM			140,876
	SEI INVTS CO COM			174,907
	SEMTECH CORP COM			417,103
	SERVICENOW INC COM USD0.001			767,997
	SHERWIN-WILLIAMS CO COM			1,090,706
	SIGNATURE BK NY N Y COM			540,118
	SILICON LABORATORIES INC COM			225,960
	SKYWORKS SOLUTIONS INC COM			777,356
	SM ENERGY CO COM			266,748
	SOUTHWEST GAS HLDGS INC COM			424,130
	SOUTHWESTERN ENERGY CO COM			250,458
	SPIRIT AEROSYSTEMS HLDGS INC CL A			537,547
	SPLUNK INC COMSTK COM USD0.001			1,107,157
	STEEL DYNAMICS INC COM			167,560
	STERIS PLC NEW STERIS LTD COMSTK			352,592
	SYNOPSYS INC COM			597,106
	SYNOVUS FINL CORP COM NEW COM NEW			683,433
	TAILORED BRANDS INC COM			445,659
	TANDEM DIABETES CARE INC COM NEW COM USD0.001(			19,963
	TCF FNCL CORP COM			100,881
	TECHNI CN COM USD1			146,531
	TELEPHONE & DATA SYS INC COM STK			414,859
	TENNECO INC			442,036
	THERMO FISHER CORP			1,340,553
	TIVO CORP COM NPV			1,020,989
	TOLL BROS INC COM			77,120
	TREX CO INC COM			549,104
	TRINSEO S A COMMON STOCK			387,974
	TRITON INTL LTD COM USD0.01 CL A			175,790
	TRONOX LTD SHS CL A			547,945
	TUTOR PERINI CORP COM			598,336
	UNION PAC CORP COM			1,290,042
	UNITED CONTL HLDGS INC COM STK			2,124,583
	UNITEDHEALTH GROUP INC COM			2,213,418
	UNUM GROUP			501,969
	UNVL DISPLAY CORP COM			845,467
	UNVL ELECTRS INC COM			374,315
	US FOODS HLDG CORP COM			223,574
	VALERO ENERGY CORP COM STK NEW			1,263,671
	VEECO INSTRS INC DEL COM			430,843
	VERISIGN INC COM			700,602
	VERIZON COMMUNICATIONS COM			1,464,203
	VERTEX PHARMACEUTICALS INC COM			253,413
	VISA INC COM CL A STK			3,189,139
	VISHAY INTERTECHNOLOGY INC COM STK			599,530
	VISTA OUTDOOR INC COM			361,292
	VOYA FINL INC COM			835,301
	WABCO HLDGS INC COM STK			212,380
	WALMART INC COM			1,346,950

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	WARRIOR MET COAL INC COM			143,481
	WATSCO INC COM			450,946
	WEB COM GROUP INC COM			113,927
	WEBSTER FNCL CORP WATERBURY CONN COM			329,603
	WESTN DIGITAL CORP COM			138,700
	WILEY JOHN & SONS INC CL A			267,866
	WORLD FUEL SERVICE COM STK USD0.01			179,871
	XPERI CORP COM			373,540
	ZOETIS INC COM USD0.01 CL 'A'			1,182,176
	1ST HORIZON NATL CORP COM			172,274
	2U INC COM			522,337
	PORSCHE AUTO HL SE NON VTG PRF NPV			95,606
	RWE AG NON VTG PRF NPV			78,208
	SCHAEFFLER AG NPV (NON VTG PRF SHS)			405,089
	TOTAL COMMON STOCK			263,007,571
	COMMON/COLLECTIVE TRUSTS			
	MFO ALLIANCE BERNSTEIN EMERGING MARKETS MULTI-ASSET COLLECTIVE TR R FD CODE 3813			48,259,050.00
*	MFO LOOMIS SAYLES CORE PLUS FIXED INCOME TRUST FUND CL D 30874			69,052,665.00
	NORTHERN TRUST COLLECTIVE EXTENDED EQTY MKT IDX FD - DC - NON LENDING - TR 3			46,581,398.00
*	NORTHERN TRUST COLLECTIVE TIPS INDEX FD - NL- TIER 3			16,276,945.00
*	NT COLLECTIVE AGGREGATE BOND INDEX FUND - DC - NON LENDING TIER THREE			52,468,287.00
*	NT COLLECTIVE ALL CTY WLD EX-US INVSTBL MKT IDX FD - DC - NONLENDING - TR 3			80,924,939.00
*	NT COLLECTIVE S&P500 INDEX FUND - DC- NON LENDING - TIER THREE			191,697,739.00
*	COLTV SHORT TERM INVT FD			2,008,790.00
	WELLS FARGO FIXED INCOME A			50,714,480
	WELLS FARGO FIXED INCOME F			103,668,280
	WELLS FARGO FIXED INCOME L			49,085,301
	WELLS FARGO / BLACKROCK SHORT-TERM INVESTMENT FUND S			6,214,321
	TOTAL COMMON/COLLECTIVE TRUSTS			716,952,195
	REGISTERED INVESTMENT COMPANIES			
	MFC ISHARES TR MSCI EAFE ETF			649,805.00
	MFC ISHARES INC MSCI TURKEY ETF			608,440.00
	MFO DEUTSCHE REAL ESTATE SEC-INSTL			35,452,859.00
	MFO DFA U.S SMALL CAP VALUE PORTFOLIO			44,089,955.00
	MFO PIMCO FDS PAC INVT MGMT SER ALL AST FD INSTL CL			39,558,689.00
	MFO WELLS FARGO FUNDS TRUST TOTAL RETURNBD FD CL R6			32,060,326.00
	TOTAL REGISTERED INVESTMENT COMPANIES			152,420,074
	OTHER ASSETS			
	VICINITY CENTRES NPV			203,639
	SELF-DIRECTED BROKERAGE ACCOUNTS			25,715,787
	AMERICAN TOWER CORP			1,387,466
	GAMING & LEISURE PPTYS INC COM			500,943
	HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT			541,748
	LIBERTY PPTY TR SH BEN INT			90,493
	MACK CALI RLTY CORP COM REIT			188,154
	RYMAN HOSPITALITY PPTYS INC COM			214,514
	TOTAL OTHER ASSETS			28,842,744
*	PARTICIPANT LOANS	Interest Rates 4.25%-9.25%		22,932,148
	TOTAL			\$ 1,186,660,633

* Party in interest

** Cost information omitted as all investments are fully participant directed.