

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: 1.5em; font-weight: bold;">2019</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2019 or fiscal plan year beginning <u>01/01/2019</u> and ending <u>12/31/2019</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information										
1a Name of plan <u>RETIREMENT INCOME PLAN FOR THE BRIDGETON NEW JERSEY HOURLY WORKERS OF ARDAGH GLASS INC.</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>030</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1990</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>35-1958205</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>813-882-7861</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>327210</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>030</u>	1c Effective date of plan <u>01/01/1990</u>		2b Employer Identification Number (EIN) <u>35-1958205</u>		2c Plan Sponsor's telephone number <u>813-882-7861</u>		2d Business code (see instructions) <u>327210</u>	
1b Three-digit plan number (PN) ▶	<u>030</u>										
1c Effective date of plan <u>01/01/1990</u>											
2b Employer Identification Number (EIN) <u>35-1958205</u>											
2c Plan Sponsor's telephone number <u>813-882-7861</u>											
2d Business code (see instructions) <u>327210</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>ARDAGH GLASS PACKAGING INC</u> <u>401 EAST JACKSON STREET, SUITE 2800</u> <u>TAMPA, FL 33602</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.	10/13/2020	JACQUELINE SANNER
	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 (2019)
v. 190130

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	5 431
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 352 6a(2) 357 6b 44 6c 52 6d 453 6e 0 6f 453 6g 453 6h 19
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: 2C 3D 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 2019 Form M-1 annual report. If the plan was not required to file the 2019 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 _____

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2019
		This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan RETIREMENT INCOME PLAN FOR THE BRIDGETON NEW JERSEY HOURLY WORKERS OF ARDAGH GLASS INC.	B Three-digit plan number (PN) ▶	030
C Plan sponsor's name as shown on line 2a of Form 5500 ARDAGH GLASS PACKAGING INC	D Employer Identification Number (EIN) 35-1958205	

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
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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)

PNC BANK

TWO PNC PLAZA 7TH FLOOR
620 LIBERTY AVENUE
PITTSBURGH, PA 15222

25-1211909

(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	TRUSTEE	0	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 ☐

(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 ☐

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)

(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 ☐

(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 ☐

(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 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.	<small>OMB No. 1210-0110</small> 2019 This Form is Open to Public Inspection
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan RETIREMENT INCOME PLAN FOR THE BRIDGETON NEW JERSEY HOURLY WORKERS OF ARDAGH GLASS INC.		B Three-digit plan number (PN) ► 030
C Plan sponsor's name as shown on line 2a of Form 5500 ARDAGH GLASS PACKAGING INC		D Employer Identification Number (EIN) 35-1958205

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	971965	997248
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	74932	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	398373	613960
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	65259
(B) Common.....	1c(4)(B)	0	5660468
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	12912485	9632041
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	33993	24181

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities	1d(1)	
(2)	Employer real property	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	14391748 16993157
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	0 0
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	14391748 16993157

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.

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	997248
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers)	2a(1)(C)	
(2)	Noncash contributions	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	997248
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans	2b(1)(E)	
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	0
(2)	Dividends: (A) Preferred stock	2b(2)(A)	
	(B) Common stock	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	392391
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	392391
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	
	(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)	
	(B) Other	2b(5)(B)	
	(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)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2431677
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		3821316

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1110730	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1110730
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	109177	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		109177
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1219907

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2601409
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

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) ☐ Unmodified (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: **PLANTE & MORAN, PLLC**

(2) EIN: **38-1357951**

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	
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		500000
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?		X	
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?		X	
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.)		X	
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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>2019</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan RETIREMENT INCOME PLAN FOR THE BRIDGETON NEW JERSEY HOURLY WORKERS OF ARDAGH GLASS INC.		B Three-digit plan number (PN) ▶ 030
C Plan sponsor's name as shown on line 2a of Form 5500 ARDAGH GLASS PACKAGING INC		D Employer Identification Number (EIN) 35-1958205
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): 25-1211909		
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 32
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 997248
b Enter the amount contributed by the employer to the plan for this plan year		6b 997248
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 0
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) 2019 v. 190130		

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

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****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

b The corresponding number for the second preceding plan year

15a**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

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

16a**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): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

- a** Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

- b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.

Financial Report
December 31, 2019

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.

Contents

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Statement of Net Assets Available for Benefits	3
Statement of Changes in Net Assets Available for Benefits	4
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Schedule of Assets Held at End of Year	Attached
Schedule of Reportable Transactions	Attached

Independent Auditor's Report

To the Plan Administrator
Retirement Income Plan for the Bridgeton New Jersey
Hourly Workers of Ardagh Glass Inc.

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc. (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2019 and the related statement of changes in net assets available for benefits for the year then ended, 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit 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, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the 2019 financial statements.

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 3, which was certified by PNC Bank (the "Trustee"), except for comparing such information with the related information included in the 2019 financial statements. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and executes related transactions. The plan administrator has obtained a certification from the Trustee as of and for the year ended December 31, 2019 that the information provided to the plan administrator 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 2019 financial statements. Accordingly, we do not express an opinion on the 2019 financial statements.

Other Matter

The supplemental schedules of assets held at end of year as of December 31, 2019 and reportable transactions for the year ended December 31, 2019 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.

To the Plan Administrator
Retirement Income Plan for the Bridgeton New Jersey
Hourly Workers of Ardagh Glass Inc.

Report on Prior Year Financial Statements

The financial statements of Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc. as of and for the year ended December 31, 2018 were audited by other auditors, whose report dated October 10, 2019 disclaimed an opinion, as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Report on Form and Content in Compliance with DOL Rules and Regulations for 2019 Financial Statements

The form and content of the information included in the 2019 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.

Plante & Moreau, PLLC

Schaumburg, Illinois
October 8, 2020

**Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of
Ardagh Glass Inc.**

Statement of Net Assets Available for Benefits

	December 31, 2019 and 2018	
	<u>2019</u>	<u>2018</u>
Assets		
Non-participant-directed investments at fair value (Note 4)	\$ 15,971,728	\$ 13,310,858
Employer contributions receivable	997,248	971,965
Accrued income	24,181	33,993
Other assets	-	74,932
Net Assets Available for Benefits	<u>\$ 16,993,157</u>	<u>\$ 14,391,748</u>

**Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of
Ardagh Glass Inc.**

Statement of Changes in Net Assets Available for Benefits

Years Ended December 31, 2019 and 2018

	<u>2019</u>	<u>2018</u>
Additions		
Employer contributions	\$ 997,248	\$ 971,965
Investment income (loss):		
Interest and dividends	392,391	526,673
Net realized and unrealized gains (losses) on investments	<u>2,431,677</u>	<u>(1,102,150)</u>
Total investment income (loss)	<u>2,824,068</u>	<u>(575,477)</u>
Total additions	3,821,316	396,488
Deductions		
Benefits paid directly to participants or beneficiaries	1,110,730	1,596,352
Administrative expenses	<u>109,177</u>	<u>95,266</u>
Total deductions	<u>1,219,907</u>	<u>1,691,618</u>
Net Increase (Decrease)	2,601,409	(1,295,130)
Net Assets Available for Benefits		
Beginning of year	<u>14,391,748</u>	<u>15,686,878</u>
End of year	<u>\$ 16,993,157</u>	<u>\$ 14,391,748</u>

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.

Notes to Financial Statements

December 31, 2019 and 2018

Note 1 - Plan Description

The following description of Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc. (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution money purchase plan covering all eligible, hourly paid employees of Ardagh Glass Inc. (the "Company"). Employees become participants of the Plan on their hire date. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

The Plan provides for employer contributions equal to a percentage of the participant's compensation, as defined in the plan agreement. The contribution percentage varies by the participant's hire date. Employee contributions are not permitted.

Participant Accounts

Each participant's account is credited on the last day of each plan year with the participant's allocations of the employer's contributions and plan earnings and charged with an allocation of administrative expenses. Allocations are based on participants' compensation or account balances, 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. Participants may not direct the investments of the contributions made on their behalf by the Plan.

Vesting

Vesting in the Company's contributions, plus actual earnings thereon, is based on years of service. Participants vest in contributions made by the Company 20 percent after two years of continuous credited service and another 20 percent per year thereafter until they become fully vested after six years of service.

Benefit Payments

On termination of service due to death, disability, retirement, or other event, a participant (or the participant's beneficiary in the case of death) may elect to receive an amount equal to the value of the participant's vested interest in his or her account. For vested balances that exceed \$5,000, payments can be taken as a single lump-sum amount as a 50 percent qualified joint or survivor annuity or with the purchase of another form of annuity, as defined by the Plan.

For vested balances of \$5,000 or less, payments will be made in a single lump-sum amount. Participants who do not elect to receive or roll over their vested account balance will have their distributions automatically rolled into individual retirement accounts.

Forfeitures

If a participant is not fully vested on his or her termination date, the nonvested amount of the account is forfeited. Forfeitures are used to reduce future company contributions or to pay administrative expenses of the Plan. At December 31, 2019 and 2018, there were no forfeiture balances.

Party-in-interest Transactions

Certain plan assets are in investment funds managed by PNC Bank or its affiliates. PNC Bank is the trustee of the Plan; therefore, these transactions qualify as party-in-interest transactions, as defined under ERISA guidelines.

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.

Notes to Financial Statements

December 31, 2019 and 2018

Note 1 - Plan Description (Continued)

Termination

While it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in the plan agreement and ERISA. Upon termination of the Plan, participants become 100 percent vested in their account balances.

Note 2 - Summary of Significant Accounting Policies

Investment Valuation

The Plan's investments are stated at fair value.

Corporate stock - preferred, corporate stock - common, money market funds, and mutual fund investments are valued based on quoted market prices reported in active markets. See Note 4 for additional information.

Benefit Payments

Benefits are recorded when paid.

Administrative Expenses

Various administrative costs are paid by the Company.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the financial statements.

Subsequent Events

The financial statements and related disclosures include evaluation of events up through and including October 8, 2020, which is the date the financial statements were available to be issued.

Note 3 - Unaudited Information

PNC Bank (the "Trustee") holds the Plan's investments and executes all investment transactions. The investment balances and related investment income and losses included in the accompanying financial statements and schedules of assets held and reportable transactions are based solely on information certified by the Trustee.

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.

Notes to Financial Statements

December 31, 2019 and 2018

Note 4 - Fair Value Measurements

Accounting standards require certain assets and liabilities be reported at fair value in the financial statements and provide a framework for establishing that fair value. The framework for determining fair value is based on a hierarchy that prioritizes the valuation techniques and inputs used to measure fair value.

Level 1

Fair values determined by Level 1 inputs use quoted prices in active markets for identical assets that the Plan has the ability to access.

Level 2

Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, and inputs other than quoted prices that are observable for the asset.

Level 3

Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset. These Level 3 fair value measurements are based primarily on management's own estimates using pricing models, discounted cash flows methodologies, or similar techniques taking into account the characteristics of the asset.

In instances where inputs used to measure fair value fall into different levels of the fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Plan's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

The following tables present information about the Plan's assets measured at fair value on a recurring basis at December 31, 2019 and 2018:

Assets Measured at Fair Value on a Recurring Basis at December 31, 2019	
Investments (at Fair Value)	Level 1
Corporate stocks - Preferred	\$ 65,259
Corporate stocks - Common	\$ 5,660,468
Money market fund	613,960
Mutual funds	9,632,041
Total investments at fair value	\$ 15,971,728
Assets Measured at Fair Value on a Recurring Basis at December 31, 2018	
Investments (at Fair Value)	Level 1
Money market fund	\$ 398,373
Mutual funds	12,912,485
Total investments at fair value	\$ 13,310,858

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.

Notes to Financial Statements

December 31, 2019 and 2018

Note 4 - Fair Value Measurements (Continued)

The Plan's policy is to recognize transfers between levels of the fair value hierarchy as of the end of the reporting period.

Note 5 - Tax Status

The Plan, as adopted, is a volume submitter money purchase plan, which does not require an application for a determination letter from the Internal Revenue Service (IRS). The volume submitter plan has received a favorable notification letter from the IRS dated March 31, 2008. The Plan has not individually sought its own determination letter.

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
Year Ended December 31, 2019

Money market fund

Description	Current market value	Total original value
	Current price per unit	Avg. original value per unit
FEDERATED GOVERNMENT OBL-SEL ERISA & DISC IRA FD# 07 20-35-002-0995364	\$87,174.49 \$1.0000	\$87,174.49 \$1.00
FEDERATED GOVERNMENT OBL-SEL ERISA & DISC IRA FD# 07 20-35-741-0995364	526,785.62 1.0000	526,785.62 1.00
Total interest bearing cash	\$613,960.11	\$613,960.11

Corporate stock - preferred

Description (Symbol)	Current market value	Total original value
	Current price per unit	Avg. original value per unit
AQUA AMERICA INC () PFD 06.000% 04/30/2022 20-35-741-0995364	\$18,954.40 \$62.3500	\$16,647.96 \$54.76
BECTON DICKINSON AND CO () PFD 06.125% 05/01/2020 20-35-741-0995364	9,557.16 65.4600	8,753.98 59.96
BERKLEY (WR) CORPORATION () PFD 05.625% 04/30/2053 CALLABLE 05/02/2018 @ 025.000 20-35-741-0995364	5,134.84 25.4200	5,194.90 25.72
INTL FLAVOR & FRAGRANCES () PFD 06.000% 09/15/2021 20-35-741-0995364	1,920.40 48.0100	1,842.40 46.06

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
Year Ended December 31, 2019

Corporate stock - preferred

Description (Symbol)	Current market value	Total original value
	Current price per unit	Avg. original value per unit
METLIFE INC (METPA) PFD CALL 09/15/2010 @ 25 00.000 20-35-741-0995364	3,437.47 24.7300	3,276.98 23.58
METLIFE INC (I) PFD 05.625% 12/31/2049 20-35-741-0995364	7,105.80 27.3300	7,130.73 27.43
NORTHERN TRUST CORP (I) PFD SER E 04.700% 12/31/2049 20-35-741-0995364	7,342.53 26.1300	7,078.33 25.19
NORTHERN TRUST CORP (I) PFD 05.850% SER C 12/31/2049 CALLABLE 10/01/2019 @ 025.000 20-35-741-0995364	6,777.71 25.0100	6,970.23 25.72
CHARLES SCHWAB CORP (I) PFD 06.000% 12/31/2049 CALLABLE 12/01/2020 @ 025.000 20-35-741-0995364	1,690.00 26.0000	1,758.56 27.05
CHARLES SCHWAB CORP (I) PFD 05.950% 12/31/2049 SER D CALLABLE 06/01/2021 @ 025.000 20-35-741-0995364	3,339.00 26.5000	3,390.71 26.91
Total corporate stock - preferred	\$65,259.31	\$62,044.78

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
Year Ended December 31, 2019

Corporate stock - common

Description (Symbol)	Current market value	Total original value
	Current price per unit	Avg. original value per unit
ALLEGION PLC (ALLE)	\$25,904.32	\$21,944.95
SEDOL BFRT3W7	\$ 124.5400	\$ 105.50
ISIN IE00BFRT3W74		
20-35-741-0995364		
AMBARELLA INC (AMBA)	10,174.08	7,737.54
SEDOL B7KH3G6	60.5600	46.06
ISIN KYG037AX1015		
20-35-741-0995364		
AON PLC (AON)	6,040.41	5,013.17
20-35-741-0995364	208.2900	172.87
ARCH CAPITAL GROUP LTD (ACGL)	11,280.07	8,672.35
20-35-741-0995364	42.8900	32.97
ARGO GROUP INTERNATIONAL (ARGO)	10,520.00	11,043.57
ISIN BMG0464B1072 SEDOL 2499543	65.7500	69.02
20-35-741-0995364		
ACCENTURE PLC CLASS A (ACN)	62,118.15	52,597.52
SEDOL B4BNMY3	210.5700	178.30
ISIN IE00B4BNMY34		
20-35-741-0995364		
EVEREST RE GROUP LTD (RE)	1,661.04	1,299.78
20-35-741-0995364	276.8400	216.63
ICON PLC (ICLR)	24,456.66	19,888.28
SEDOL B94G471	172.2300	140.06
ISIN IE0005711209		
20-35-741-0995364		
IHS MARKIT LTD (INFO)	23,283.15	17,220.72
SEDOL BD0Q558	75.3500	55.73
ISIN BMG475671050		
20-35-741-0995364		
INGERSOLL-RAND PLC (IR)	11,298.20	9,656.69
SEDOL B633030	132.9200	113.61
ISIN IE00B6330302		
20-35-741-0995364		

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Corporate stock - common

Description (Symbol)	Current market value	Total original value
	Current price per unit	Avg. original value per unit
JOHNSON CTLS INTL PLC (JCI)	19,581.51	17,791.86
SEDOL BY7QL61	40.7100	36.99
ISIN IE00BY7QL619		
20-35-741-0995364		
LIBERTY GLOBAL PLC (LBTYA)	1,637.28	1,913.24
SEDOL B8W6766	22.7400	26.57
ISIN GB00B8W67662		
20-35-741-0995364		
LIBERTY GLOBAL PLC SERIES C (LBTYK)	3,138.48	3,727.27
SEDOL B8W67B1	21.7950	25.88
ISIN GB00B8W67B19		
20-35-741-0995364		
MEDTRONIC PLC (MDT)	24,618.65	19,544.34
SEDOL BTN1Y11	113.4500	90.07
ISIN IE00BTN1Y115		
20-35-741-0995364		
STERIS PLC (STE)	24,844.46	20,793.76
SEDOL BFY8C75	152.4200	127.57
ISIN IE00BFY8C754		
20-35-741-0995364		
ALCON INC (ALC)	36,317.94	37,900.14
SEDOL BJXBP41	56.5700	59.03
ISIN CH0432492467		
20-35-741-0995364		
CHUBB LTD (CB)	58,528.16	53,438.43
SEDOL B3BQMF6	155.6600	142.12
ISIN CH0044328745		
20-35-741-0995364		
WIX.COM LTD (WIX)	8,444.22	8,232.48
SEDOL BFZCHN7	122.3800	119.31
ISIN IL0011301780		
20-35-741-0995364		

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Corporate stock - common

Description (Symbol)	Current market value	Total original value
	Current price per unit	Avg. original value per unit
AERCAP HOLDINGS NV (AER)	16,842.78	13,207.89
ISIN NL0000687663 SEDOL B1HHKD3	61.4700	48.20
20-35-741-0995364		
ASML HOLDING NV-NY (ASML)	37,584.38	25,022.25
SEDOL B908F01	295.9400	197.03
ISIN USN070592100		
20-35-741-0995364		
NXP SEMICONDUCTORS (NXPI)	18,070.92	13,778.01
ISIN NL0009538784 SEDOL B505PN7	127.2600	97.03
20-35-741-0995364		
WRIGHT MEDICAL GROUP N V ORD (WMGI)	15,026.64	14,578.74
SEDOL BZ2JCC5	30.4800	29.57
ISIN NL0011327523		
20-35-741-0995364		
ABB LTD (ABB)	3,709.86	3,001.96
SPONSORED ADR	24.0900	19.49
20-35-741-0995364		
ACS ACTIVIDADES CONS-UNS ADR (ACSAY)	15,179.29	16,428.42
ADR SEDOL B3F8LH3	7.9100	8.56
ISIN US00089H1068		
20-35-741-0995364		
AIA GROUP LTD (AAGIY)	57,326.58	56,024.43
SPONSORED ADR	42.0900	41.13
20-35-741-0995364		
AMN HEALTHCARE SERVICES (AMN)	17,571.42	13,993.29
20-35-741-0995364	62.3100	49.62
ACCOR SAF (ACCYY)	16,659.86	15,917.71
UNSPON ADR	9.3700	8.95
20-35-741-0995364		
ADECCO GROUP SA (AHEXY)	15,912.41	15,855.87
20-35-741-0995364	31.6350	31.52
ADIDAS AG SPONSORED ADR (ADDYY)	19,047.60	14,967.62
20-35-741-0995364	162.8000	127.93

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	Current price per unit	Avg. original value per unit
ADOBE INC (ADBE)	48,482.07	39,741.55
20-35-741-0995364	329.8100	270.35
AGREE RLT Y CORP (ADC)	9,051.93	8,724.03
REIT	70.1700	67.63
20-35-741-0995364		
AIR PRODUCTS & CHEMICALS INC (APD)	6,344.73	5,222.25
20-35-741-0995364	234.9900	193.42
AIRBUS SE (EADSY)	16,684.50	15,034.76
ADR	36.7500	33.12
20-35-741-0995364		
ALEXANDRIA REAL ESTATE EQUITIES (ARE)	8,563.74	7,873.96
INC	161.5800	148.57
20-35-741-0995364		
ALPHABET INC/CA-CL A (GOOGL)	33,484.75	30,549.69
20-35-741-0995364	1,339.3900	1,221.99
ALTICE USA INC- A (ATUS)	11,400.78	10,950.22
20-35-741-0995364	27.3400	26.26
AMADEUS IT GROUP S A (AMADY)	19,674.48	18,711.00
ADR	82.3200	78.29
20-35-741-0995364		
AMERCO (UHAL)	4,134.02	4,079.89
20-35-741-0995364	375.8200	370.90
AMERICAN WATER WORKS CO INC (AWK)	1,719.90	1,732.71
20-35-741-0995364	122.8500	123.77
AMERICAN WOODMARK CORP (AMWD)	14,317.87	11,625.11
20-35-741-0995364	104.5100	84.85
AMERIPRISE FINANCIAL INC (AMP)	24,154.10	19,987.07
20-35-741-0995364	166.5800	137.84
AMETEK INC NEW (AME)	11,569.84	9,850.24
20-35-741-0995364	99.7400	84.92
AMGEN INC (AMGN)	30,133.75	24,155.77
20-35-741-0995364	241.0700	193.25

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Corporate stock - common

Description (Symbol)	Current market value	Total original value
	Current price per unit	Avg. original value per unit
AMPHENOL CORP NEW (APH)	25,325.82	23,349.39
CL A	108.2300	99.78
20-35-741-0995364		
ANGIODYNAMICS INC (ANGO)	5,971.73	8,532.26
20-35-741-0995364	16.0100	22.87
ANGLO AMERICAN PLC-SPONS ADR (NGLOY)	17,094.35	15,853.38
ADR SEDOL BYYWFP9	14.4500	13.40
ISIN US03485P3001		
20-35-741-0995364		
ANSYS INC (ANSS)	45,046.75	33,066.15
20-35-741-0995364	257.4100	188.95
APPLE INC (AAPL)	34,944.35	23,576.56
20-35-741-0995364	293.6500	198.12
APPLIED MATERIALS INC (AMAT)	9,033.92	8,134.04
20-35-741-0995364	61.0400	54.96
APTARGROUP INC (ATR)	3,699.84	3,654.16
20-35-741-0995364	115.6200	114.19
AQUA AMERICA INC (WTR)	11,406.42	9,439.72
20-35-741-0995364	46.9400	38.85
ASCENDIS PHARMA A/S - ADR (ASND)	12,938.16	10,443.92
SEDOL BV9G6B8	139.1200	112.30
ISIN US04351P1012		
20-35-741-0995364		
ATLANTIC UNION BANKSHARES CORP (AUB)	15,132.65	13,680.23
20-35-741-0995364	37.5500	33.95
ATLAS COPCO AB (ATLKY)	21,279.50	15,461.25
SPONSORED ADR NEW REPSTG COM	40.1500	29.17
20-35-741-0995364		
AUTODESK INC (ADSK)	13,025.66	11,763.35
20-35-741-0995364	183.4600	165.68

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Corporate stock - common

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	Current price per unit	Avg. original value per unit
AXA (AXAHY)	17,281.03	16,056.67
SPONSORED ADR	28.1450	26.15
20-35-741-0995364		
BAE SYSTEMS PLC (BAESY)	15,745.60	13,800.80
SPONSORED ADR	30.2800	26.54
20-35-741-0995364		
BASF SE (BASFY)	16,113.62	16,527.80
SPONSORED ADR	18.7150	19.20
20-35-741-0995364		
BOK FINL CORP (BOKF)	12,410.80	11,839.74
NEW	87.4000	83.38
20-35-741-0995364		
BALCHEM CORP CL B (BCPC)	11,992.34	11,322.40
20-35-741-0995364	101.6300	95.95
BANK OF AMERICA CORP (BAC)	31,028.82	25,704.07
20-35-741-0995364	35.2200	29.18
BARNES GROUP INC (B)	11,958.28	10,312.62
20-35-741-0995364	61.9600	53.43
BAXTER INTERNATIONAL INC (BAX)	1,839.64	1,714.29
20-35-741-0995364	83.6200	77.92
BECTON DICKINSON & CO (BDX)	52,762.18	48,311.99
20-35-741-0995364	271.9700	249.03
BENCHMARK ELECT (BHE)	10,754.68	8,640.49
20-35-741-0995364	34.3600	27.61
WR BERKLEY CORP (WRB)	1,796.60	1,815.72
20-35-741-0995364	69.1000	69.84
BIG LOTS INC (BIG)	8,328.80	10,175.68
20-35-741-0995364	28.7200	35.09
BIOMARIN PHARMACEUTICAL INC (BMRN)	7,609.50	7,376.04
20-35-741-0995364	84.5500	81.96
BLACK KNIGHT INC-WHEN ISSUED (BKI)	14,314.56	12,138.87
20-35-741-0995364	64.4800	54.68

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Description (Symbol)	Current market value	Total original value
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BOOT BARN HOLDINGS INC (BOOT)	7,525.57	7,419.40
20-35-741-0995364	44.5300	43.90
BROADRIDGE FINANCIAL SOL (BR)	14,454.18	13,405.46
W/I	123.5400	114.58
20-35-741-0995364		
BROOKFIELD ASSET MANAGEMENT CL A (BAM)	30,345.00	25,148.30
ISIN CA1125851040 SEDOL 2092555	57.8000	47.90
20-35-741-0995364		
BROOKFIELD PPTY REIT INC (BPR)	1,733.83	1,909.78
20-35-741-0995364	18.4450	20.32
BROWN & BROWN INC (BRO)	9,396.24	7,170.82
20-35-741-0995364	39.4800	30.13
BROWN FORMAN CORP CLASS B (BFB)	4,191.20	3,304.52
20-35-741-0995364	67.6000	53.30
CBRE GROUP INC (CBRE)	14,341.86	11,948.23
20-35-741-0995364	61.2900	51.06
CSL LTD-SPONSORED ADR (CSLLY)	38,122.00	28,032.49
ADR SEDOL BN5TD14	97.2500	71.51
ISIN US12637N2045		
20-35-741-0995364		
CTS CORP (CTS)	8,342.78	8,489.67
20-35-741-0995364	30.0100	30.54
CABOT OIL & GAS CORP COM (COG)	19,568.84	20,456.13
20-35-741-0995364	17.4100	18.20
CACI INTL INC (CACI)	15,499.38	11,440.14
CL A	249.9900	184.52
20-35-741-0995364		
CAL MAINE FOODS INC (CALM)	24,111.00	23,229.60
NEW	42.7500	41.19
20-35-741-0995364		
CALAMP CORP (CAMP)	4,828.32	6,592.32
20-35-741-0995364	9.5800	13.08

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CALAVO GROWERS INC (CVGW)	3,714.19	3,601.94
20-35-741-0995364	90.5900	87.85
CALIFORNIA WTR SVC GROUP (CWT)	5,516.92	5,639.98
20-35-741-0995364	51.5600	52.71
CALLON PETE CO DEL (CPE)	11,007.57	15,792.48
20-35-741-0995364	4.8300	6.93
CANADIAN PACIFIC RAILWAY LTD (CP)	30,594.00	25,072.56
SEDOL 2793115	254.9500	208.94
ISIN CA13645T1003		
20-35-741-0995364		
CAPGEMINI SE - UNSPONSOR ADR (CGEMY)	15,688.48	15,307.11
SEDOL BF0ZJQ8	24.3610	23.77
ISIN US13961R1005		
20-35-741-0995364		
CAPITAL ONE FINANCIAL CORP (COF)	20,273.27	17,073.04
20-35-741-0995364	102.9100	86.67
CARLSBERG AS (CABGY)	15,550.38	13,278.90
SPON ADR	29.7900	25.44
20-35-741-0995364		
CARMAX INC (KMX)	17,884.68	14,712.73
20-35-741-0995364	87.6700	72.12
CAROLINA FINANCIAL CORP (CARO)	11,974.71	9,777.32
20-35-741-0995364	43.2300	35.30
CARPENTER TECHNOLOGY CORP (CRS)	9,358.64	9,198.05
20-35-741-0995364	49.7800	48.93
CARTER'S INC (CRI)	8,200.50	7,949.41
20-35-741-0995364	109.3400	105.99
CERNER CORP (CERN)	1,834.75	1,473.85
20-35-741-0995364	73.3900	58.95
CHESAPEAKE UTILITIES CORP (CPK)	7,378.91	7,253.33
20-35-741-0995364	95.8300	94.20

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CLOROX CO (CLX)	1,842.48	1,756.03
20-35-741-0995364	153.5400	146.34
COCA COLA CO (KO)	25,128.90	21,401.47
20-35-741-0995364	55.3500	47.14
COGNEX CORP (CGNX)	1,344.96	1,160.02
20-35-741-0995364	56.0400	48.33
COGNIZANT TECHNOLOGY SOLUTIONS (CTSH)	30,451.82	34,941.12
20-35-741-0995364	62.0200	71.16
COLFAX CORP (CFX)	6,657.54	5,507.21
20-35-741-0995364	36.3800	30.09
COLUMBIA BKG SYS INC (COLB)	8,137.00	6,896.62
20-35-741-0995364	40.6850	34.48
COMMERCE BANCSHARES INC (CBSH)	14,946.80	13,134.19
20-35-741-0995364	67.9400	59.70
COMPAGNIE DE SAINT-UNSP ADR (CODY)	15,294.24	15,774.62
ADR SEDOL B3K9YH2	8.1700	8.43
ISIN US2042803096		
20-35-741-0995364		
COMPASS GROUP PLC-SPON ADR (CMPGY)	24,492.50	23,447.93
SEDOL BZBY5H7	25.2500	24.17
ISIN US20449X4016		
20-35-741-0995364		
COOPER COS INC (COO)	10,602.57	9,766.57
NEW	321.2900	295.96
20-35-741-0995364		
COPART INC (CPRT)	15,550.74	10,900.60
20-35-741-0995364	90.9400	63.75
CREDIT ACCEPTANCE CORPORATION (CACC)	4,865.63	4,944.74
20-35-741-0995364	442.3300	449.52
CULLEN FROST BANKERS INC (CFR)	12,906.96	12,906.73
20-35-741-0995364	97.7800	97.78

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DBS GROUP HLDGS LTD (DBSDY)	16,049.28	16,396.65
SPONSORED ADR	77.1600	78.83
20-35-741-0995364		
DNB ASA-SPONSOR ADR (DNHBY)	16,343.77	16,653.67
ADR SEDOL B59G6H2	18.6360	18.99
ISIN US23328E1064		
20-35-741-0995364		
D R HORTON INC (DHI)	5,855.25	5,795.19
20-35-741-0995364	52.7500	52.21
DANAHER CORP (DHR)	35,146.92	30,426.98
20-35-741-0995364	153.4800	132.87
DANONE (DANOY)	21,321.57	20,404.16
SPONS ADR	16.4900	15.78
20-35-741-0995364		
DEERE & CO (DE)	1,732.60	1,643.82
20-35-741-0995364	173.2600	164.38
DENTSPLY SIRONA INC (XRAY)	21,900.33	19,595.15
20-35-741-0995364	56.5900	50.63
DEUTSCHE BOERSE AG (DBOEY)	15,548.84	13,139.97
UNSPN ADR	15.5800	13.17
20-35-741-0995364		
DEUTSCHE POST AG (DPSGY)	17,019.00	15,141.25
SPON ADR	37.8200	33.65
ISIN US25157Y2028 SEDOL B41F04		
20-35-741-0995364		
DEXCOM INC (DXCM)	13,343.14	7,951.43
20-35-741-0995364	218.7400	130.35
DOLLAR GENERAL CORP (DG)	5,459.30	4,197.11
20-35-741-0995364	155.9800	119.92
DOLLAR TREE INC (DLTR)	2,445.30	2,495.05
20-35-741-0995364	94.0500	95.96

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DOMINO'S PIZZA, INC. (DPZ)	9,400.96	8,225.06
20-35-741-0995364	293.7800	257.03
DORMAN PRODUCTS INC (DORM)	13,705.32	15,587.31
20-35-741-0995364	75.7200	86.12
DSV PANALPINA A/S (DSDVY)	33,425.74	25,342.44
ADR SEDOL B3FP4L9	57.8300	43.85
ISIN US26251A1088		
20-35-741-0995364		
E.ON SE ADR (EONGY)	16,570.51	17,221.23
20-35-741-0995364	10.6700	11.09
EAST WEST BANCORP INC (EWBC)	14,317.80	14,901.67
20-35-741-0995364	48.7000	50.69
EASTERLY GOVERNMENT PROPERTI (DEA)	16,824.57	12,898.88
20-35-741-0995364	23.7300	18.19
ECOLAB INC (ECL)	14,088.27	13,305.20
20-35-741-0995364	192.9900	182.26
ELANCO ANIMAL HEALTH INC (ELAN)	795.15	900.85
20-35-741-0995364	29.4500	33.36
ELDORADO RESORTS INC (ERI)	9,124.92	8,623.32
20-35-741-0995364	59.6400	56.36
EMERSON ELECTRIC CO (EMR)	16,700.94	15,287.99
20-35-741-0995364	76.2600	69.81
ENGIE ADR (ENGIY)	16,056.81	15,123.46
SEDOL BYY9W15	16.1700	15.23
ISIN US29286D1054		
20-35-741-0995364		
ENVISTA HOLDINGS CORP (NVST)	17,102.28	16,143.18
20-35-741-0995364	29.6400	27.98
EPIROC AKTIEBOLAG-UNSP ADR (EPOKY)	5,374.72	4,954.01
ADR SEDOL BD0F6S5	12.1600	11.21
ISIN US29429L1052		
20-35-741-0995364		

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Description (Symbol)	Current market value	Total original value
	Current price per unit	Avg. original value per unit
EQUINIX INC (EQIX)	5,253.30	4,180.83
20-35-741-0995364	583.7000	464.54
EQUITY COMMONWEALTH (EQC)	36,309.98	36,163.38
20-35-741-0995364	32.8300	32.70
EQUITY LIFESTYLE PROPERTIES (ELS) REIT	14,781.90	12,272.65
20-35-741-0995364	70.3900	58.44
ESSILORLUXTTICA (ESLOY) ADR	42,660.63	30,682.56
20-35-741-0995364	76.5900	55.09
EXLSERVICE HOLDINGS INC (EXLS)	13,475.24	11,692.67
20-35-741-0995364	69.4600	60.27
EXPERIAN PLC (EXPGY) SPON ADR	36,458.72	29,577.95
20-35-741-0995364	34.0100	27.59
FANUC CORP ADR (FANUY)	15,159.66	15,284.99
20-35-741-0995364	18.4200	18.57
FASTENAL CO (FAST)	7,205.25	6,304.04
20-35-741-0995364	36.9500	32.33
FIDELITY NATIONAL INFORMATION (FIS)	13,213.55	12,108.08
20-35-741-0995364	139.0900	127.45
FNF GROUP-W/I (FNF)	13,877.10	11,566.54
20-35-741-0995364	45.3500	37.80
FIRST REPUBLIC BANK/FRAN (FRC)	12,097.35	10,711.84
20-35-741-0995364	117.4500	104.00
FISERV INC (FISV)	10,869.22	8,640.66
20-35-741-0995364	115.6300	91.92
FLEETCOR TECHNOLOGIES INC (FLT)	8,343.88	7,357.66
20-35-741-0995364	287.7200	253.71
FORTINET INC (FTNT)	10,569.24	8,406.33
20-35-741-0995364	106.7600	84.91

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FORWARD AIR CORP (FWRD)	16,158.45	15,014.34
20-35-741-0995364	69.9500	65.00
FRANKLIN ELECTRIC INC (FELE)	13,240.92	11,953.63
20-35-741-0995364	57.3200	51.75
GCI LIBERTY INC - CLASS A (GLIBA)	6,093.10	4,900.28
20-35-741-0995364	70.8500	56.98
G-III APPAREL GROUP LTD (GIII)	11,658.00	11,734.85
20-35-741-0995364	33.5000	33.72
GALLAGHER ARTHUR J & CO (AJG)	9,713.46	8,090.64
20-35-741-0995364	95.2300	79.32
GARTNER INC (IT)	14,485.40	14,458.50
20-35-741-0995364	154.1000	153.81
GEBERIT AG-UNSP ADR (GBERY)	17,465.40	13,056.20
ADR SEDOL B608VP7	56.3400	42.12
ISIN US36840V1098		
20-35-741-0995364		
GENERAL DYNAMICS CORP (GD)	18,693.10	18,105.77
20-35-741-0995364	176.3500	170.81
GENERAL MILLS INC (GIS)	19,817.20	19,955.53
20-35-741-0995364	53.5600	53.93
GETTY RLTY CORP NEW (GTY)	7,099.92	6,788.44
REIT	32.8700	31.43
20-35-741-0995364		
GLOBAL PAYMENTS INC-W/I (GPN)	17,525.76	15,201.35
20-35-741-0995364	182.5600	158.35
GLOBUS MEDICAL INC A (GMED)	5,593.60	4,392.38
20-35-741-0995364	58.8800	46.24
GRACO INC (GGG)	1,924.00	1,891.96
20-35-741-0995364	52.0000	51.13
GRANITE CONSTRUCTION INC (GVA)	7,664.59	12,061.34
20-35-741-0995364	27.6700	43.54

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GREAT WESTERN BANCORP INC (GWB)	10,387.26	9,927.80
20-35-741-0995364	34.7400	33.20
GUIDEWIRE SOFTWARE INC (GWRE)	6,366.66	5,843.56
20-35-741-0995364	109.7700	100.75
HDFC BANK LTD (HDB)	26,488.66	23,770.87
SPON - ADR	63.3700	56.87
20-35-741-0995364		
HSBC HLDGS PLC (HSBC)	15,596.91	16,706.83
SPONSORED ADR NEW	39.0900	41.87
20-35-741-0995364		
HALLIBURTON CO (HAL)	11,256.20	13,534.91
20-35-741-0995364	24.4700	29.42
HEALTHCARE REALTY TRUST (HR)	1,801.98	1,763.69
REIT	33.3700	32.66
20-35-741-0995364		
HEICO CORP NEW (HEIA)	1,432.48	1,383.95
CL A	89.5300	86.50
20-35-741-0995364		
HENKEL AG & COMPANY KGAA (HENKY)	11,761.43	11,691.11
SPONSORED ADR	23.5700	23.43
20-35-741-0995364		
HILTON WORLDWIDE HLDGS - W/ (HLT)	33,273.00	26,325.07
20-35-741-0995364	110.9100	87.75
HITACHI LTD (HTHY)	16,970.43	14,103.66
ADR 10 COMMON	84.4300	70.17
20-35-741-0995364		
HOME DEPOT INC (HD)	20,964.48	19,092.28
20-35-741-0995364	218.3800	198.88
HOWARD HUGHES CORP THE-W/ (HHC)	7,734.80	6,792.77
20-35-741-0995364	126.8000	111.36
HUNT J B TRANSPORT SERVICES INC (JBHT)	12,145.12	10,578.38
20-35-741-0995364	116.7800	101.72

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HYATT HOTELS CORP (H)	5,651.73	4,755.03
CL A	89.7100	75.48
20-35-741-0995364		
IAC / INTERACTIVE CORP-W/I (IAC)	9,715.29	9,323.62
20-35-741-0995364	249.1100	239.07
ICF INTERNATIONAL INC (ICFI)	11,086.02	10,403.32
20-35-741-0995364	91.6200	85.98
ICU MED INC (ICUI)	27,506.64	25,840.87
20-35-741-0995364	187.1200	175.79
IDACORP INC (IDA)	15,913.20	14,739.07
20-35-741-0995364	106.8000	98.92
IDEXX LABS INC (IDXX)	19,062.49	17,146.82
20-35-741-0995364	261.1300	234.89
INDUSTRIA DE DISEÑO TEXTIL IND (IDEXY)	18,359.13	15,711.24
ADR	17.6700	15.12
20-35-741-0995364		
INTEGRA LIFESCIENCES HLDG CORP (IART)	15,677.32	14,737.45
20-35-741-0995364	58.2800	54.79
INTUIT SOFTWARE (INTU)	19,644.75	19,619.43
20-35-741-0995364	261.9300	261.59
JPMORGAN CHASE & CO (JPM)	20,631.20	15,621.44
20-35-741-0995364	139.4000	105.55
JOHNSON & JOHNSON (JNJ)	43,469.26	40,463.70
20-35-741-0995364	145.8700	135.78
JULIS BAER GROUP LTD (JBAXY)	17,826.67	15,402.73
UN SPON ADR	10.2570	8.86
20-35-741-0995364		
KKR & CO INC (KKR)	11,784.68	9,856.86
CLASS A	29.1700	24.40
20-35-741-0995364		
KENNEDY WILSON HOLDINGS INC (KW)	5,062.10	4,981.85
20-35-741-0995364	22.3000	21.95

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K.FORCE INC (KFRC)	11,116.00	10,139.76
20-35-741-0995364	39.7000	36.21
LHC GROUP INC (LHCG)	19,699.68	15,784.62
20-35-741-0995364	137.7600	110.38
LTC PROPERTIES INC (LTC)	10,565.72	10,825.36
REIT	44.7700	45.87
20-35-741-0995364		
L3 HARRIS TECHNOLOGIES INC (LHX)	10,882.85	10,723.99
20-35-741-0995364	197.8700	194.98
LVMH MOET HENNESSY LOUIS (LVMUY)	30,406.02	24,640.46
ADR	93.2700	75.58
20-35-741-0995364		
LA Z BOY INC (LZB)	7,397.80	7,804.24
20-35-741-0995364	31.4800	33.21
LENNAR CORP (LEN)	26,109.72	23,445.17
CLASS A	55.7900	50.10
20-35-741-0995364		
LIBERTY BROADBAND-A (LBRDA)	3,363.12	2,500.78
20-35-741-0995364	124.5600	92.62
LIBERTY BROADBAND-C (LBRDK)	8,551.00	6,857.77
20-35-741-0995364	125.7500	100.85
LIBERTY SIRIUSXM (LSXMA)	2,078.62	1,703.37
SERIES A	48.3400	39.61
20-35-741-0995364		
LIBERTY SIRIUSXM (LSXMK)	4,669.58	3,874.62
SERIES C	48.1400	39.94
20-35-741-0995364		
LIBERTY FORMULA ONE (FWONK)	8,043.88	6,361.65
SERIES C	45.9650	36.35
20-35-741-0995364		

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LIBERTY FORMULA ONE (FWONA)	612.92	500.51
SERIES A	43.7800	35.75
20-35-741-0995364		
LINDSAY CORPORATION (LNN)	16,126.32	14,988.67
20-35-741-0995364	95.9900	89.22
LITTELFUSE INC (LFUS)	11,286.70	10,932.48
20-35-741-0995364	191.3000	185.30
LLOYDS BANKING GROUP (LYG)	15,461.01	14,738.26
PLC	3.3100	3.16
20-35-741-0995364		
LULULEMON ATHLETICA INC (LULU)	16,911.91	15,753.63
20-35-741-0995364	231.6700	215.80
M&T BK CORP (MTB)	3,395.00	3,235.96
20-35-741-0995364	169.7500	161.80
MSCI INC (MSCI)	12,909.00	10,462.03
20-35-741-0995364	258.1800	209.24
MTS SYSTEMS CORP (MTSC)	11,335.08	12,923.54
20-35-741-0995364	48.0300	54.76
MARATHON PETROLEUM CORP (MPC)	11,869.25	11,825.78
20-35-741-0995364	60.2500	60.03
MARCUS & MILLICHAP INC (MMI)	13,149.25	14,746.60
20-35-741-0995364	37.2500	41.78
MARKEL CORP (HOLDING CO) (MKL)	18,290.72	16,015.12
20-35-741-0995364	1,143.1700	1,000.95
MARTIN MARIETTA MATLS INC (MLM)	38,869.96	28,701.65
20-35-741-0995364	279.6400	206.49
MASIMO CORPORATION (MASI)	5,848.22	5,734.77
20-35-741-0995364	158.0600	154.99
MASTERCARD INC CL A (MA)	15,526.68	12,441.92
20-35-741-0995364	298.5900	239.27
MATADOR RESOURCES CO (MTDR)	11,159.37	11,176.56
20-35-741-0995364	17.9700	18.00

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MEDICINES COMPANY (MDCO)	5,690.98	2,163.66
20-35-741-0995364	84.9400	32.29
MEDPACE HOLDINGS INC (MEDP)	8,910.36	6,882.82
20-35-741-0995364	84.0600	64.93
MERCANTILE BANK CORP (MBWM)	7,585.76	6,935.18
20-35-741-0995364	36.4700	33.34
MERIT MEDICAL SYSTEMS (MMSI)	12,800.20	12,476.81
20-35-741-0995364	31.2200	30.43
METHODE ELECTRONICS INC (MEI)	10,624.50	8,253.40
20-35-741-0995364	39.3500	30.57
METLIFE INC. (MET)	18,502.11	16,694.81
20-35-741-0995364	50.9700	45.99
METTLER TOLEDO INTL INC (MTD)	37,284.16	34,449.09
20-35-741-0995364	793.2800	732.96
MICROSOFT CORP (MSFT)	96,670.10	74,608.70
20-35-741-0995364	157.7000	121.71
MICROCHIP TECHNOLOGY INC (MCHP)	48,066.48	42,036.11
20-35-741-0995364	104.7200	91.58
MIDDLESEX WATER CO (MSEX)	1,843.53	1,790.46
20-35-741-0995364	63.5700	61.74
MITSUBISHI UFJ FINL GRP ADR (MUFG)	10,957.74	10,396.33
20-35-741-0995364	5.4300	5.15
MOELIS & CO (MC)	3,287.76	3,400.90
20-35-741-0995364	31.9200	33.02
MOODY'S CORP (MCO)	7,122.30	5,628.01
20-35-741-0995364	237.4100	187.60
MOTOROLA SOLUTIONS INC (MSI)	4,350.78	3,924.99
20-35-741-0995364	161.1400	145.37
MOVADO GROUP INC (MOV)	5,608.92	8,473.82
20-35-741-0995364	21.7400	32.84

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MUELLER WATER PRODUCTS INC (MWA) SER A 20-35-741-0995364	3,737.76 11.9800	3,668.53 11.76
MURATA MFG CO LTD ADR (MRAAY) UNSPON ADR ISIN US6264251025 SEDOL B3K81D4 20-35-741-0995364	17,143.08 15.3200	14,246.38 12.73
NCR CORP (NCR) 20-35-741-0995364	12,446.64 35.1600	11,161.38 31.53
NESTLE S.A. (NSRGY) SPONSORED ADR REPSTG REG SH 20-35-741-0995364	26,740.22 108.2600	23,709.53 95.99
NEXSTAR MEDIA GROUP INC (NXST) 20-35-741-0995364	16,884.00 117.2500	16,078.85 111.66
NICE LTD (NICE) 20-35-741-0995364	9,464.15 155.1500	7,702.60 126.27
NIKE INC (NKE) CLASS B 20-35-741-0995364	26,745.84 101.3100	23,341.10 88.41
NORDEA BANK ABP - SPON ADR (NRDBY) ADR SEDOL BGT1Q96 ISIN US65558R1095 20-35-741-0995364	17,376.80 8.1200	17,086.96 7.98
NORTHERN TRUST CORP (NTRS) 20-35-741-0995364	7,118.08 106.2400	6,170.26 92.09
NORTHWEST NATURAL HOLDING CO (NWN) 20-35-741-0995364	1,990.71 73.7300	1,773.13 65.67
NOVARTIS AG (NVS) SPONSORED ADR 20-35-741-0995364	21,210.56 94.6900	18,768.96 83.79

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NUTRIEN LTD (NTR)	14,181.36	15,706.68
SEDOL BDRJLN0	47.9100	53.06
ISIN CA67077M1086		
20-35-741-0995364		
O REILLY AUTOMOTIVE INC (ORLY)	17,968.66	16,268.72
20-35-741-0995364	438.2600	396.80
OLD NATIONAL BANCORP INDIANA (ONB)	14,357.65	13,489.33
20-35-741-0995364	18.2900	17.18
OMNICOM GROUP (OMC)	20,417.04	19,003.80
20-35-741-0995364	81.0200	75.41
OMNICELL INC (OMCL)	12,176.28	11,978.12
20-35-741-0995364	81.7200	80.39
ON SEMICONDUCTOR CORPORATION (ON)	11,897.44	10,369.06
20-35-741-0995364	24.3800	21.25
ONTO INNOVATION INC (ONTO)	8,184.96	7,353.85
20-35-741-0995364	36.5400	32.83
ORACLE CORP (ORCL)	26,225.10	26,728.49
20-35-741-0995364	52.9800	54.00
OSHKOSH CORPORATION (OSK)	26,312.70	21,878.14
CLASS B	94.6500	78.70
20-35-741-0995364		
OTSUKA HOLDINGS LTD (OTSKY)	15,685.12	13,756.16
ADR SEDOL B76XH88	22.2800	19.54
ISIN US6891641010		
20-35-741-0995364		
PC CONNECTION INC (CNXN)	10,378.94	7,678.83
20-35-741-0995364	49.6600	36.74
PPG INDUSTRIES INC (PPG)	25,096.12	21,821.64
20-35-741-0995364	133.4900	116.07
PALO ALTO NETWORKS INC (PANW)	11,100.00	11,308.47
20-35-741-0995364	231.2500	235.59

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PARKER HANNIFIN CORP (PH)	23,257.66	20,326.34
20-35-741-0995364	205.8200	179.88
PAYPAL HOLDINGS INC-W/ (PYPL)	28,340.54	27,666.85
20-35-741-0995364	108.1700	105.60
PEPSICO INC (PEP)	50,294.56	45,583.50
20-35-741-0995364	136.6700	123.87
PERNOD RICARD SA (PDRDY)	26,559.66	26,578.70
UNSPONSORED ADR	35.9400	35.97
20-35-741-0995364		
PFIZER INC (PFE)	25,662.90	27,007.26
20-35-741-0995364	39.1800	41.23
PHILLIPS 66 (PSX)	23,953.15	20,552.26
20-35-741-0995364	111.4100	95.59
PIONEER NAT RES CO (PXD)	24,370.57	23,307.05
20-35-741-0995364	151.3700	144.76
PROCTER & GAMBLE CO (PG)	5,995.20	4,980.34
20-35-741-0995364	124.9000	103.76
PROGRESSIVE CORP OHIO (PGR)	5,646.42	5,686.23
20-35-741-0995364	72.3900	72.90
PROSUS NV -SPON ADR (PROSY)	26,134.60	25,362.21
SEDOL BKT6LC7	14.9000	14.46
ISIN US74365P1084		
20-35-741-0995364		
RPM INTERNATIONAL INC (RPM)	9,595.00	7,940.07
20-35-741-0995364	76.7600	63.52
RWE AG (RWE0Y)	16,096.50	14,840.77
SPONSORED ADR REPSTG ORD PAR	30.6600	28.27
20-35-741-0995364		
REALPAGE, INC. (RP)	6,288.75	7,348.05
20-35-741-0995364	53.7500	62.80

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RECKITT BENCKISER-SPON ADR (RBGLY)	16,675.92	15,747.47
ADR SEDOL B93K0B0	16.5600	15.64
ISIN US7562552049		
20-35-741-0995364		
REINSURANCE GROUP OF AMERICA (RGA)	28,209.38	25,229.22
20-35-741-0995364	163.0600	145.83
REPSOL SA (REPY)	15,366.40	16,598.36
SPONSORED ADR	15.6800	16.94
20-35-741-0995364		
RESMED INC (RMD)	26,809.81	18,064.97
20-35-741-0995364	154.9700	104.42
RESTAURANT BRANDS INTERN-W/ (QSR)	15,113.49	15,735.46
SEDOL BTF8WD8	63.7700	66.39
ISIN CA76131D1033		
20-35-741-0995364		
ROCHE HOLDING LTD SPONSORED ADR (RHHBY)	17,687.10	14,916.87
20-35-741-0995364	40.6600	34.29
ROCKWELL AUTOMATION INC (ROK)	7,093.45	6,279.46
20-35-741-0995364	202.6700	179.41
ROLLS-ROYCE HOLDINGS PLC (RYCEY)	13,623.12	17,682.68
SPONSORED ADR	9.0100	11.69
20-35-741-0995364		
ROPER TECHNOLOGIES INC (ROP)	9,918.44	9,729.49
20-35-741-0995364	354.2300	347.48
ROSS STORES INC (ROST)	11,642.00	9,876.38
20-35-741-0995364	116.4200	98.76
ROYAL DSM N V (RDSMY)	25,132.80	21,921.59
SPONSORED ADR	32.6400	28.47
20-35-741-0995364		
ROYAL DUTCH SHELL PLC (RDSA)	15,806.64	16,837.64
ADR A	58.9800	62.83
20-35-741-0995364		

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
Year Ended December 31, 2019

Corporate stock - common

Description (Symbol)	Current market value	Total original value
	Current price per unit	Avg. original value per unit
S&P GLOBAL INC (SPGI)	3,549.65	2,801.62
20-35-741-0995364	273.0500	215.51
SBA COMMUNICATIONS CORP (SBAC)	31,087.71	26,191.18
20-35-741-0995364	240.9900	203.03
SJW GROUP (SJW)	9,166.74	8,438.34
20-35-741-0995364	71.0600	65.41
SS&C TECHNOLOGIES HOLDINGS (SSNC)	7,122.40	7,187.71
20-35-741-0995364	61.4000	61.96
SANDERSON FARMS INC (SAFM)	15,331.14	11,101.80
20-35-741-0995364	176.2200	127.61
SANDS CHINA LTD (SCHYY)	17,157.45	15,745.98
UNSPONS ADR	53.4500	49.05
20-35-741-0995364		
SANOFI SPONSORED ADR (SNY)	8,132.40	8,200.67
20-35-741-0995364	50.2000	50.62
SAP SE SPONSORED ADR (SAP)	25,592.09	22,513.67
20-35-741-0995364	133.9900	117.87
SCHNEIDER ELECTRIC SE (SBGSY)	5,528.40	4,475.08
20-35-741-0995364	20.4000	16.51
SCHWAB CHARLES CORP NEW (SCHW)	8,560.80	7,151.03
20-35-741-0995364	47.5600	39.73
SELECTIVE INSURANCE GROUP INC (SIGI)	13,103.19	13,191.27
20-35-741-0995364	65.1900	65.63
SENSIENT TECHNOLOGIES CORP (SXT)	10,772.67	11,198.63
20-35-741-0995364	66.0900	68.70
SERVICE NOW INC (NOW)	9,598.88	8,315.40
20-35-741-0995364	282.3200	244.57
SHOPIFY INC - A (SHOP)	37,770.10	20,179.69
SEDOL BXDZ9Z0	397.5800	212.42
ISIN CA82509L1076		
20-35-741-0995364		

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Year Ended December 31, 2019

Corporate stock - common

Description (Symbol)	Current market value	Total original value
	Current price per unit	Avg. original value per unit
SIEMENS HEALTHINEE-UNSP ADR (SMMNY)	18,263.04	15,771.89
SEDOL BG0KD79	23.7800	20.54
ISIN US82622J1043		
20-35-741-0995364		
SIGNATURE BK NEW YORK N Y (SBNY)	8,879.65	8,584.32
20-35-741-0995364	136.6100	132.07
SILICON MOTION TECHNOL (SIMO)	9,077.09	7,441.33
ADR	50.7100	41.57
20-35-741-0995364		
SLACK TECHNOLOGIES INC- CL A (WORK)	2,270.48	3,582.53
20-35-741-0995364	22.4800	35.47
SMITH & NEPHEW P/C (SNN)	67,346.07	60,125.13
SPON ADR	48.0700	42.92
20-35-741-0995364		
SONY CORP AMERICAN SHARE NEW (SNE)	23,936.00	15,271.76
SPONSORED ADR	68.0000	43.39
20-35-741-0995364		
SOUTH STATE CORP (SSB)	14,921.00	12,234.46
20-35-741-0995364	86.7500	71.13
SPLUNK INC (SPLK)	13,329.53	10,908.05
20-35-741-0995364	149.7700	122.56
SQUARE INC - A (SQ)	1,814.24	2,042.70
20-35-741-0995364	62.5600	70.44
STANDARD MOTOR PRODUCTS INC (SMP)	12,400.26	11,757.59
20-35-741-0995364	53.2200	50.46
STIFEL FINL CORP (SF)	16,072.25	15,002.90
20-35-741-0995364	60.6500	56.61
STRYKER CORP (SYK)	20,364.18	18,997.24
20-35-741-0995364	209.9400	195.85
SUMMIT MATERIALS INC -CL A (SUM)	3,585.00	2,450.92
20-35-741-0995364	23.9000	16.34

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Corporate stock - common

Description (Symbol)	Current market value	Total original value
	Current price per unit	Avg. original value per unit
SUN CMNTYS INC (SUI)	14,259.50	11,460.11
20-35-741-0995364	150.1000	120.63
SYKES ENTERPRISES INC (SYKE)	12,243.69	9,569.28
20-35-741-0995364	36.9900	28.91
SYSCO CORP (SYY)	1,881.88	1,470.90
20-35-741-0995364	85.5400	66.86
TD AMERITRADE HOLDING CORP (AMTD)	20,327.30	15,719.37
20-35-741-0995364	49.7000	38.43
TJX COMPANIES INC NEW (TJX)	11,051.86	9,696.95
20-35-741-0995364	61.0600	53.57
TAIWAN SEMICONDUCTOR MTG CO (TSM)	32,477.90	23,600.49
ADR	58.1000	42.22
20-35-741-0995364		
TAKE TWO INTERACTIVE SOFTWARE (TTWO)	9,794.40	9,532.44
CDT	122.4300	119.16
20-35-741-0995364		
TELEDYNE TECHNOLOGIES INC (TDY)	18,366.62	13,331.55
20-35-741-0995364	346.5400	251.54
TENCENT HOLDINGS LTD (TCEHY)	26,885.60	26,778.39
UNSPON ADR	48.0100	47.82
20-35-741-0995364		
TETRA TECH INC NEW (TTEK)	19,816.80	14,335.47
20-35-741-0995364	86.1600	62.33
TEXAS INSTRUMENTS INC (TXN)	14,240.19	13,155.22
20-35-741-0995364	128.2900	118.52
3M COMPANY (MMM)	40,047.34	44,868.58
20-35-741-0995364	176.4200	197.66
TRADEWEB MARKETS INC-CLASS A (TW)	7,369.65	6,624.38
20-35-741-0995364	46.3500	41.66
TRANSDIGM GROUP INC (TDG)	45,920.00	38,497.06
20-35-741-0995364	560.0000	469.48

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Corporate stock - common

Description (Symbol)	Current market value	Total original value
	Current price per unit	Avg. original value per unit
TRANSUNION (TRU)	26,453.49	21,382.99
20-35-741-0995364	85.6100	69.20
THE TRAVELERS COS INC (TRV)	44,234.85	43,577.53
20-35-741-0995364	136.9500	134.91
TWILIO INC - A (TWLO)	5,208.84	6,244.92
20-35-741-0995364	98.2800	117.83
TWITTER INC (TWTR)	15,640.40	17,324.72
20-35-741-0995364	32.0500	35.50
TYSON FOODS INC (TSN)	22,486.88	20,409.84
CLASS A	91.0400	82.63
20-35-741-0995364		
UMB FINL CORP (UMBF)	17,503.20	16,659.21
20-35-741-0995364	68.6400	65.33
ULTA BEAUTY INC (ULTA)	9,619.32	13,109.46
20-35-741-0995364	253.1400	344.99
UNILEVER NV NEW YORK SHARES NEW (UN)	19,249.10	19,547.01
SEDOL 2416542	57.4600	58.35
ISIN US9047847093		
20-35-741-0995364		
UNITED BANKSHARES INC W VIRGINIA (UBSI)	15,502.66	15,011.19
20-35-741-0995364	38.6600	37.43
UNITED PARCEL SERVICE CL B (UPS)	24,114.36	23,864.74
20-35-741-0995364	117.0600	115.85
UNITED TECHNOLOGIES CORP (UTX)	45,976.32	40,886.11
20-35-741-0995364	149.7600	133.18
UNITEDHEALTH GROUP INC (UNH)	33,807.70	28,481.60
20-35-741-0995364	293.9800	247.67
UNITIL CORPORATION (UTL)	7,294.76	6,481.59
20-35-741-0995364	61.8200	54.93
UNIVERSAL HEALTH SERVICES INC (UHS)	11,189.88	10,884.63
CLASS B	143.4600	139.55
20-35-741-0995364		

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Corporate stock - common

Description (Symbol)	Current market value	Total original value
	Current price per unit	Avg. original value per unit
UNUM GROUP (UNM)	10,847.52	11,922.86
20-35-741-0995364	29.1600	32.05
V-F CORP (VFC)	33,784.74	29,369.80
20-35-741-0995364	99.6600	86.64
VAIL RESORTS INC (MTN)	10,072.86	9,279.40
20-35-741-0995364	239.8300	220.94
VALLEY NATIONAL BANCORP (VLY)	10,270.65	9,126.35
20-35-741-0995364	11.4500	10.17
VAREX IMAGING CORP -W/I (VREX)	6,707.25	7,553.81
20-35-741-0995364	29.8100	33.57
VARIAN MEDICAL SYSTEMS INC (VAR)	1,846.13	1,389.90
20-35-741-0995364	142.0100	106.92
VERISIGN INC (VRSN)	11,946.16	11,657.36
20-35-741-0995364	192.6800	188.02
VERISK ANALYTICS INC (VRSK)	11,200.50	10,311.05
20-35-741-0995364	149.3400	137.48
VORNADO REALTY TRUST (VNO)	1,596.00	1,641.11
20-35-741-0995364	66.5000	68.38
VULCAN MATERIALS CO (VMC)	13,823.04	11,648.25
20-35-741-0995364	143.9900	121.34
WABCO HOLDINGS INC (WBC)	47,425.00	46,434.97
20-35-741-0995364	135.5000	132.67
WAL-MART DE MEXICO S A B DE C V (WMMVY)	16,353.48	15,551.36
SPONSORED ADR REPSTG SER V SHS	28.5900	27.19
20-35-741-0995364		
WALGREENS BOOTS ALLIANCE INC (WBA)	14,209.36	13,078.25
20-35-741-0995364	58.9600	54.27
WATERS CORP (WAT)	3,271.10	3,018.86
20-35-741-0995364	233.6500	215.63
WAYFAIR INC- CLASS A (W)	4,518.50	6,343.55
20-35-741-0995364	90.3700	126.87

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Corporate stock - common

Description (Symbol)	Current market value	Total original value
	Current price per unit	Avg. original value per unit
WERNER ENTERPRISES INC (WERN)	1,673.94	1,529.85
20-35-741-0995364	36.3900	33.26
XILINX INC (XLNX)	8,212.68	7,976.71
20-35-741-0995364	97.7700	94.96
XYLEM INC (XYL)	1,812.17	1,758.11
20-35-741-0995364	78.7900	76.44
YUM CHINA HOLDINGS INC -W/I (YUMC)	7,489.56	7,028.89
20-35-741-0995364	48.0100	45.06
ZENDESK INC (ZEN)	11,034.72	11,667.81
20-35-741-0995364	76.6300	81.03
Total corporate stock - common	5,660,467.61	\$5,069,825.68

Mutual funds

Description (Symbol)	Current market value	Total original value
	Current price per unit	Avg. original value per unit
BLACKROCK TOTAL RETURN-I (MAHQX)	\$1,540,368.04	\$1,485,001.39
20-35-741-0995364	\$11.9300	\$11.50
DOUBLELINE FLEXIBLE INC-I (DFLEX)	611,897.58	608,944.40
20-35-741-0995364	9.7100	9.66
SEAFARER OVERSEAS GROWTH & (SIGIX)	326,292.96	309,141.62
INCOME INSTL CLASS	12.3400	11.69
FD # 11602		
20-35-741-0995364		
OAKMARK INTL SM CAP-INST (OANEX)	417,486.73	372,096.31
#2888	16.3600	14.58
20-35-741-0995364		

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
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Year Ended December 31, 2019

Mutual funds

Description (Symbol)	Current market value	Total original value
	Current price per unit	Avg. original value per unit
ISHARES CORE S&P 500 (IIV) ETF 20-35-741-0995364	571,488.32 323.2400	512,707.20 289.99
ISHARES CORE S&P SMALL CAP ETF (IJR) 20-35-741-0995364	717,085.20 83.8500	671,503.33 78.52
ISHARES CORE MSCI EAFE ETF (IEFA) ETF 20-35-741-0995364	527,726.36 65.2400	500,719.63 61.90
LAZARD GLOBAL LISTED (GLIFX) INFRASTRUCTURE PORTFOLIO FUND# 1243 20-35-741-0995364	637,443.83 15.7800	611,979.26 15.15
MFS EMERGING MKTS DEBT FD-R6 (MEDHX) 20-35-741-0995364	388,626.80 14.8900	375,640.29 14.39
PGIM HIGH YIELD FUND (PHYQX) CLASS R6 20-35-741-0995364	501,661.99 5.5800	488,642.16 5.44
T ROWE PRICE INSTITUTIONAL (PFFRX) FLOATING RATE FUND FD #430 20-35-741-0995364	498,681.03 9.8800	496,215.79 9.83
SCHWAB US REIT (SCHH) ETF 20-35-741-0995364	708,703.20 45.9600	688,790.79 44.67
TOUCHSTONE SANDS EM GR-INST (TSEGX) FUND# 565 20-35-741-0995364	334,107.34 14.3900	309,529.06 13.33
WASATCH INTL OPPORTUNIT-INST (WIOX) 20-35-741-0995364	324,672.73 3.7800	272,314.17 3.17
WESTERN ASSET CORE PLUS BOND FD (WACPX) CLASS I FD #287 20-35-741-0995364	1,525,799.27 11.9700	1,476,581.24 11.58

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Mutual funds

Description (Symbol)	Current market value	Total original value
	Current price per unit	Avg. original value per unit
Total registered investment companies	\$9,632,041.38	\$9,179,806.64
Total portfolio	\$15,971,728.41	\$14,925,637.21

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Reportable Transactions
EIN- 35-1958205, Plan No.030
For the Year Ended December 31, 2019

Detail

<i>5% Report by asset-single transaction</i>							Valuation	Threshold	
							\$13,344,851.46	\$667,242.57	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
PNC GOVT. MONEY MARKET FUND #405 PKIXX	PUR	04/05/19	3,162,319.260	\$3,162,319.26	\$0.00	\$0.00	\$3,162,319.26	\$3,162,319.26	\$0.00
PNC GOVT. MONEY MARKET FUND #405 PKIXX	SAL	04/08/19	1,596,038.060	1,596,038.06	0.00	0.00	1,596,038.06	1,596,038.06	\$0.00
PNC GOVT. MONEY MARKET FUND #405 PKIXX	SAL	04/15/19	1,418,550.000	1,418,550.00	0.00	0.00	1,418,550.00	1,418,550.00	\$0.00
PNC GOVT. MONEY MARKET FUND #405 PKIXX	PUR	09/03/19	971,964.970	971,964.97	0.00	0.00	971,964.97	971,964.97	\$0.00
PNC GOVT. MONEY MARKET FUND #405 PKIXX	SAL	09/17/19	860,000.000	860,000.00	0.00	0.00	860,000.00	860,000.00	\$0.00
PNC GOVT. MONEY MARKET FUND #405 PKIXX	PUR	09/17/19	863,519.130	863,519.13	0.00	0.00	863,519.13	863,519.13	\$0.00
ISHARES CORE US AGGREGATE BOND ETF	SAL	04/08/19	13,605.000	1,472,580.71	408.15	19.14	1,497,757.47	1,448,796.45	- \$25,604.05
ISHARE S&P 500 GROWTH ETF	SAL	04/08/19	5,737.000	999,743.97	172.11	13.00	921,750.53	864,393.79	\$77,808.33
ISHARES EDGE MSCI USA QUALITY FACTOR ETF	SAL	04/08/19	8,810.000	790,009.44	264.30	10.27	602,536.93	676,255.60	\$187,197.94
SCHWAB US REIT ETF	PUR	04/08/19	15,278.000	681,177.27	458.34	0.00	681,635.61	681,635.61	\$0.00
CAMBIAR INTL EQUITY FUND-INS	SAL	04/05/19	28,230.056	731,158.45	0.00	0.00	760,699.33	651,267.39	- \$29,540.88

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Reportable Transactions
EIN- 35-1958205, Plan No.030
For the Year Ended December 31, 2019

Detail

5% Report by asset-single transaction (continued)							Valuation	Threshold	
							\$13,344,851.46	\$667,242.57	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
BLACKROCK TOTAL RETURN-I	PUR	04/25/19	124,303.826	1,427,007.92	0.00	0.00	1,427,007.92	1,427,007.92	\$0.00
WCM FOCUSED INTL GROWTH-INS	SAL	04/05/19	47,312.064	754,627.42	0.00	0.00	782,965.26	663,315.14	- \$28,337.84
MFS VALUE FUND CLASS I FUND #893	SAL	04/05/19	26,183.759	1,057,562.03	0.00	0.00	698,163.86	929,785.28	\$359,398.17
T ROWE PRICE GROWTH STOCK FD # 40	SAL	04/05/19	13,940.061	940,535.92	0.00	0.00	699,331.80	796,116.88	\$241,204.12
T ROWE PRICE VALUE FD INC FUND #107	SAL	04/05/19	30,459.437	1,058,770.03	0.00	0.00	999,866.09	931,144.99	\$58,903.94
VANGUARD TOTAL BD MKT INDX #584 ADM	SAL	04/05/19	132,068.356	1,403,886.62	0.00	0.00	1,432,940.96	1,380,114.32	- \$29,054.34
WESTERN ASSET CORE PLUS BOND FD CLASS I FD #287	PUR	04/05/19	60,189.331	695,186.77	0.00	0.00	695,186.77	695,186.77	\$0.00
WESTERN ASSET CORE PLUS BOND FD CLASS I FD #287	PUR	04/15/19	122,605.877	1,418,550.00	0.00	0.00	1,418,550.00	1,418,550.00	\$0.00
WESTERN ASSET CORE PLUS BOND FD CLASS I FD #287	SAL	04/25/19	123,657.531	1,427,007.91	0.00	0.00	1,429,754.04	1,418,502.16	- \$2,746.13
7 PURCHASES FOR				\$9,219,725.32	TOTAL ISSUE AGGREGATE		\$23,730,195.88		
13 SALES FOR				\$14,510,470.56					

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Reportable Transactions
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Detail

5% Report by asset-aggregate							Valuation	Threshold	
							\$13,344,851.46	\$667,242.57	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
CAMBIAR INTL EQUITY FUND-INS	SAL	04/05/19	28,230.056	\$731,158.45	\$0.00	\$0.00	\$760,699.33	\$651,267.39	- \$29,540.88
0 PURCHASES FOR				\$0.00	TOTAL ISSUE AGGREGATE		\$731,158.45		
1 SALES FOR				\$731,158.45					
BLACKROCK TOTAL RETURN-I	PUR	04/25/19	124,303.826	\$1,427,007.92	\$0.00	\$0.00	\$1,427,007.92	\$1,427,007.92	\$0.00
	PUR	05/29/19	6.877	79.64	0.00	0.00	79.64	79.64	0.00
	PUR	06/26/19	35.113	414.33	0.00	0.00	414.33	414.33	0.00
	PUR	07/26/19	34.818	410.50	0.00	0.00	410.50	410.50	0.00
	SAL	07/30/19	2,019.862	23,834.37	0.00	0.00	23,188.39	23,188.38	645.98
	PUR	08/27/19	35.515	426.89	0.00	0.00	426.89	426.89	0.00
	PUR	09/19/19	6,576.099	78,124.06	0.00	0.00	78,124.06	78,124.06	0.00
	PUR	09/30/19	35.638	425.88	0.00	0.00	425.88	425.88	0.00
	PUR	10/29/19	35.420	420.44	0.00	0.00	420.44	420.44	0.00
	PUR	11/29/19	37.517	447.58	0.00	0.00	447.58	447.58	0.00
	PUR	12/31/19	36.226	432.54	0.00	0.00	432.54	432.54	0.00
10 PURCHASES FOR				\$1,508,189.78	TOTAL ISSUE AGGREGATE		\$1,532,024.15		
1 SALES FOR				\$23,834.37					
WCM FOCUSED INTL GROWTH-INS	SAL	04/05/19	47,312.064	\$754,627.42	\$0.00	\$0.00	\$782,965.26	\$663,315.14	- \$28,337.84
0 PURCHASES FOR				\$0.00	TOTAL ISSUE AGGREGATE		\$754,627.42		
1 SALES FOR				\$754,627.42					
ISHARES CORE US AGGREGATE BOND	SAL	04/08/19	13,605.000	\$1,472,580.71	\$408.15	\$19.14	\$1,497,757.47	\$1,448,796.45	- \$25,604.05
0 PURCHASES FOR				\$0.00	TOTAL ISSUE AGGREGATE		\$1,472,580.71		
1 SALES FOR				\$1,472,580.71					
ISHARE S&P 500 GROWTH	SAL	04/08/19	5,737.000	\$999,743.97	\$172.11	\$13.00	\$921,750.53	\$864,393.79	\$77,808.33

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Reportable Transactions
EIN- 35-1958205, Plan No.030
For the Year Ended December 31, 2019

Detail

							Valuation	Threshold	
5% Report by asset-aggregate (continued)							\$13,344,851.46	\$667,242.57	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
0 PURCHASES FOR				\$0.00	TOTAL ISSUE AGGREGATE		\$999,743.97		
1 SALES FOR				\$999,743.97					
ISHARES CORE S&P SMALL CAP ETF	PUR	04/08/19	8,301.000	\$650,927.90	\$249.03	\$0.00	\$651,176.93	\$651,176.93	\$0.00
	SAL	07/31/19	59.000	4,641.53	1.77	0.10	4,628.29	4,628.29	11.37
	PUR	09/20/19	310.000	24,945.39	9.30	0.00	24,954.69	24,954.69	0.00
2 PURCHASES FOR				\$675,873.29	TOTAL ISSUE AGGREGATE		\$680,514.82		
1 SALES FOR				\$4,641.53					
ISHARES EDGE MSCI USA QUALITY	SAL	04/08/19	8,810.000	\$790,009.44	\$264.30	\$10.27	\$602,536.93	\$676,255.60	\$187,197.94
0 PURCHASES FOR				\$0.00	TOTAL ISSUE AGGREGATE		\$790,009.44		
1 SALES FOR				\$790,009.44					
MFS VALUE FUND CLASS I	SAL	04/05/19	26,183.759	\$1,057,562.03	\$0.00	\$0.00	\$698,163.86	\$929,785.28	\$359,398.17
0 PURCHASES FOR				\$0.00	TOTAL ISSUE AGGREGATE		\$1,057,562.03		
1 SALES FOR				\$1,057,562.03					
T ROWE PRICE GROWTH STOCK	SAL	04/05/19	13,940.061	\$940,535.92	\$0.00	\$0.00	\$699,331.80	\$796,116.88	\$241,204.12
0 PURCHASES FOR				\$0.00	TOTAL ISSUE AGGREGATE		\$940,535.92		
1 SALES FOR				\$940,535.92					
T ROWE PRICE VALUE FD INC	SAL	04/05/19	30,459.437	\$1,058,770.03	\$0.00	\$0.00	\$999,866.09	\$931,144.99	\$58,903.94
0 PURCHASES FOR				\$0.00	TOTAL ISSUE AGGREGATE		\$1,058,770.03		
1 SALES FOR				\$1,058,770.03					
SCHWAB US REIT ETF	PUR	04/08/19	15,278.000	\$681,177.27	\$458.34	\$0.00	\$681,635.61	\$681,635.61	\$0.00
	SAL	07/31/19	160.000	7,251.20	4.80	0.16	7,138.48	7,138.48	107.76

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Reportable Transactions
EIN- 35-1958205, Plan No.030
For the Year Ended December 31, 2019

Detail

							Valuation	Threshold	
5% Report by asset-aggregate (continued)							\$13,344,851.46	\$667,242.57	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	09/20/19	302.000	14,284.60	9.06	0.00	14,293.66	14,293.66	0.00
2 PURCHASES FOR				\$695,461.87	TOTAL ISSUE AGGREGATE		\$702,713.07		
1 SALES FOR				\$7,251.20					
VANGUARD TOTAL BD MKT INDX #584	SAL	04/05/19	132,068.356	\$1,403,886.62	\$0.00	\$0.00	\$1,432,940.96	\$1,380,114.32	- \$29,054.34
0 PURCHASES FOR				\$0.00	TOTAL ISSUE AGGREGATE		\$1,403,886.62		
1 SALES FOR				\$1,403,886.62					
WESTERN ASSET CORE PLUS BOND FD CLASS I FD #287	PUR	04/05/19	60,189.331	\$695,186.77	\$0.00	\$0.00	\$695,186.77	\$695,186.77	\$0.00
	PUR	04/15/19	122,605.877	1,418,550.00	0.00	0.00	1,418,550.00	1,418,550.00	0.00
	SAL	04/25/19	123,657.531	1,427,007.91	0.00	0.00	1,429,754.04	1,418,502.16	- 2,746.13
	SAL	07/30/19	2,223.736	26,440.22	0.00	0.00	25,711.30	25,508.95	728.92
	PUR	09/19/19	6,034.815	72,538.48	0.00	0.00	72,538.48	72,538.48	0.00
3 PURCHASES FOR				\$2,186,275.25	TOTAL ISSUE AGGREGATE		\$3,639,723.38		
2 SALES FOR				\$1,453,448.13					
FEDERATED GOVERNMENT OBL-SEL ERISA & DISC IRA FD# 07	PUR	11/18/19	87,059.820	\$87,059.82	\$0.00	\$0.00	\$87,059.82	\$87,059.82	\$0.00
	PUR	11/18/19	488,985.800	488,985.80	0.00	0.00	488,985.80	488,985.80	0.00
	SAL	11/19/19	20,529.130	20,529.13	0.00	0.00	20,529.13	20,529.13	0.00
	PUR	11/20/19	564.220	564.22	0.00	0.00	564.22	564.22	0.00
	PUR	11/21/19	11,069.330	11,069.33	0.00	0.00	11,069.33	11,069.33	0.00
	SAL	11/22/19	1,535.540	1,535.54	0.00	0.00	1,535.54	1,535.54	0.00
	PUR	11/25/19	4.430	4.43	0.00	0.00	4.43	4.43	0.00
	PUR	11/25/19	517.240	517.24	0.00	0.00	517.24	517.24	0.00
	SAL	11/26/19	19,240.620	19,240.62	0.00	0.00	19,240.62	19,240.62	0.00
	SAL	11/27/19	17,677.160	17,677.16	0.00	0.00	17,677.16	17,677.16	0.00
	PUR	11/29/19	32,997.700	32,997.70	0.00	0.00	32,997.70	32,997.70	0.00
	SAL	12/02/19	11,128.860	11,128.86	0.00	0.00	11,128.86	11,128.86	0.00
	PUR	12/03/19	21,410.800	21,410.80	0.00	0.00	21,410.80	21,410.80	0.00
	PUR	12/04/19	47.780	47.78	0.00	0.00	47.78	47.78	0.00
	PUR	12/04/19	927.710	927.71	0.00	0.00	927.71	927.71	0.00
	PUR	12/05/19	56.850	56.85	0.00	0.00	56.85	56.85	0.00

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Reportable Transactions
EIN- 35-1958205, Plan No.030
For the Year Ended December 31, 2019

Detail

							Valuation	Threshold	
5% Report by asset-aggregate (continued)							\$13,344,851.46	\$667,242.57	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	12/05/19	2,864.270	2,864.27	0.00	0.00	2,864.27	2,864.27	0.00
	PUR	12/06/19	5,508.820	5,508.82	0.00	0.00	5,508.82	5,508.82	0.00
	SAL	12/09/19	2,411.850	2,411.85	0.00	0.00	2,411.85	2,411.85	0.00
	SAL	12/10/19	17,868.040	17,868.04	0.00	0.00	17,868.04	17,868.04	0.00
	PUR	12/11/19	7,248.680	7,248.68	0.00	0.00	7,248.68	7,248.68	0.00
	PUR	12/12/19	5,217.700	5,217.70	0.00	0.00	5,217.70	5,217.70	0.00
	SAL	12/13/19	5,259.430	5,259.43	0.00	0.00	5,259.43	5,259.43	0.00
	PUR	12/16/19	9,024.920	9,024.92	0.00	0.00	9,024.92	9,024.92	0.00
	PUR	12/17/19	10,649.420	10,649.42	0.00	0.00	10,649.42	10,649.42	0.00
	SAL	12/18/19	13,302.900	13,302.90	0.00	0.00	13,302.90	13,302.90	0.00
	PUR	12/19/19	11,369.040	11,369.04	0.00	0.00	11,369.04	11,369.04	0.00
	PUR	12/20/19	15,720.280	15,720.28	0.00	0.00	15,720.28	15,720.28	0.00
	PUR	12/23/19	3,419.980	3,419.98	0.00	0.00	3,419.98	3,419.98	0.00
	SAL	12/24/19	14,367.670	14,367.67	0.00	0.00	14,367.67	14,367.67	0.00
	PUR	12/26/19	5.610	5.61	0.00	0.00	5.61	5.61	0.00
	PUR	12/26/19	19,755.590	19,755.59	0.00	0.00	19,755.59	19,755.59	0.00
	PUR	12/27/19	5,257.380	5,257.38	0.00	0.00	5,257.38	5,257.38	0.00
	SAL	12/30/19	833.300	833.30	0.00	0.00	833.30	833.30	0.00
	SAL	12/31/19	1,568.760	1,568.76	0.00	0.00	1,568.76	1,568.76	0.00
23 PURCHASES FOR				\$739,683.37	TOTAL ISSUE AGGREGATE		\$865,406.63		
12 SALES FOR				\$125,723.26					
PNC GOVT.	PUR	01/02/19	13,629.780	\$13,629.78	\$0.00	\$0.00	\$13,629.78	\$13,629.78	\$0.00
MONEY MARKET	PUR	01/03/19	20.060	20.06	0.00	0.00	20.06	20.06	0.00
FUND #405 PKIXX	PUR	01/03/19	884.350	884.35	0.00	0.00	884.35	884.35	0.00
	SAL	01/24/19	218.050	218.05	0.00	0.00	218.05	218.05	0.00
	SAL	01/24/19	21,823.240	21,823.24	0.00	0.00	21,823.24	21,823.24	0.00
	PUR	01/25/19	1.390	1.39	0.00	0.00	1.39	1.39	0.00
	PUR	01/25/19	864.310	864.31	0.00	0.00	864.31	864.31	0.00
	PUR	02/01/19	21.020	21.02	0.00	0.00	21.02	21.02	0.00
	PUR	02/01/19	7,915.680	7,915.68	0.00	0.00	7,915.68	7,915.68	0.00
	PUR	02/07/19	3,650.810	3,650.81	0.00	0.00	3,650.81	3,650.81	0.00
	PUR	02/22/19	1.390	1.39	0.00	0.00	1.39	1.39	0.00
	PUR	02/22/19	1,218.070	1,218.07	0.00	0.00	1,218.07	1,218.07	0.00
	SAL	03/01/19	837.060	837.06	0.00	0.00	837.06	837.06	0.00

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Reportable Transactions
EIN- 35-1958205, Plan No.030
For the Year Ended December 31, 2019

Detail

							Valuation	Threshold	
5% Report by asset-aggregate (continued)							\$13,344,851.46	\$667,242.57	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	03/01/19	7,401.600	7,401.60	0.00	0.00	7,401.60	7,401.60	0.00
	PUR	03/07/19	3,630.290	3,630.29	0.00	0.00	3,630.29	3,630.29	0.00
	PUR	03/12/19	250,000.000	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00
	SAL	03/12/19	250,000.000	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00
	PUR	03/13/19	22,681.180	22,681.18	0.00	0.00	22,681.18	22,681.18	0.00
	SAL	03/13/19	25,000.000	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
	SAL	03/15/19	255,455.130	255,455.13	0.00	0.00	255,455.13	255,455.13	0.00
	SAL	03/18/19	10,821.830	10,821.83	0.00	0.00	10,821.83	10,821.83	0.00
	PUR	03/22/19	1.240	1.24	0.00	0.00	1.24	1.24	0.00
	PUR	03/22/19	44.910	44.91	0.00	0.00	44.91	44.91	0.00
	PUR	03/25/19	3,105.380	3,105.38	0.00	0.00	3,105.38	3,105.38	0.00
	PUR	03/26/19	12,079.940	12,079.94	0.00	0.00	12,079.94	12,079.94	0.00
	PUR	03/29/19	1,240.660	1,240.66	0.00	0.00	1,240.66	1,240.66	0.00
	PUR	04/01/19	109.210	109.21	0.00	0.00	109.21	109.21	0.00
	PUR	04/01/19	11,817.380	11,817.38	0.00	0.00	11,817.38	11,817.38	0.00
	PUR	04/05/19	275,000.000	275,000.00	0.00	0.00	275,000.00	275,000.00	0.00
	PUR	04/05/19	3,162,319.260	3,162,319.26	0.00	0.00	3,162,319.26	3,162,319.26	0.00
	SAL	04/08/19	1,596,038.060	1,596,038.06	0.00	0.00	1,596,038.06	1,596,038.06	0.00
	SAL	04/09/19	388.210	388.21	0.00	0.00	388.21	388.21	0.00
	SAL	04/10/19	259,103.050	259,103.05	0.00	0.00	259,103.05	259,103.05	0.00
	PUR	04/12/19	21.780	21.78	0.00	0.00	21.78	21.78	0.00
	SAL	04/15/19	7,448.130	7,448.13	0.00	0.00	7,448.13	7,448.13	0.00
	SAL	04/15/19	1,418,550.000	1,418,550.00	0.00	0.00	1,418,550.00	1,418,550.00	0.00
	PUR	04/18/19	39,700.650	39,700.65	0.00	0.00	39,700.65	39,700.65	0.00
	PUR	04/22/19	12,656.660	12,656.66	0.00	0.00	12,656.66	12,656.66	0.00
	SAL	04/23/19	271.750	271.75	0.00	0.00	271.75	271.75	0.00
	SAL	04/23/19	17,870.990	17,870.99	0.00	0.00	17,870.99	17,870.99	0.00
	PUR	04/24/19	7.190	7.19	0.00	0.00	7.19	7.19	0.00
	PUR	04/24/19	292.940	292.94	0.00	0.00	292.94	292.94	0.00
	PUR	04/25/19	21,061.920	21,061.92	0.00	0.00	21,061.92	21,061.92	0.00
	PUR	04/26/19	3,347.620	3,347.62	0.00	0.00	3,347.62	3,347.62	0.00
	PUR	04/29/19	13,572.530	13,572.53	0.00	0.00	13,572.53	13,572.53	0.00
	SAL	04/30/19	8,815.740	8,815.74	0.00	0.00	8,815.74	8,815.74	0.00
	PUR	05/01/19	94.880	94.88	0.00	0.00	94.88	94.88	0.00
	PUR	05/01/19	16,584.660	16,584.66	0.00	0.00	16,584.66	16,584.66	0.00
	PUR	05/02/19	45,000.000	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00
	SAL	05/02/19	56,835.940	56,835.94	0.00	0.00	56,835.94	56,835.94	0.00

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Reportable Transactions
EIN- 35-1958205, Plan No.030
For the Year Ended December 31, 2019

Detail

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$13,344,851.46	\$667,242.57	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	05/03/19	7,582.140	7,582.14	0.00	0.00	7,582.14	7,582.14	0.00
	SAL	05/06/19	45,052.290	45,052.29	0.00	0.00	45,052.29	45,052.29	0.00
	PUR	05/06/19	3,788.070	3,788.07	0.00	0.00	3,788.07	3,788.07	0.00
	SAL	05/07/19	7,010.360	7,010.36	0.00	0.00	7,010.36	7,010.36	0.00
	SAL	05/08/19	20,689.740	20,689.74	0.00	0.00	20,689.74	20,689.74	0.00
	PUR	05/09/19	634.300	634.30	0.00	0.00	634.30	634.30	0.00
	SAL	05/10/19	14,642.200	14,642.20	0.00	0.00	14,642.20	14,642.20	0.00
	SAL	05/13/19	6,984.480	6,984.48	0.00	0.00	6,984.48	6,984.48	0.00
	PUR	05/14/19	4,535.690	4,535.69	0.00	0.00	4,535.69	4,535.69	0.00
	PUR	05/15/19	699.420	699.42	0.00	0.00	699.42	699.42	0.00
	SAL	05/16/19	2,357.650	2,357.65	0.00	0.00	2,357.65	2,357.65	0.00
	SAL	05/17/19	8,447.780	8,447.78	0.00	0.00	8,447.78	8,447.78	0.00
	PUR	05/20/19	331.210	331.21	0.00	0.00	331.21	331.21	0.00
	SAL	05/21/19	4,756.880	4,756.88	0.00	0.00	4,756.88	4,756.88	0.00
	PUR	05/22/19	9,011.130	9,011.13	0.00	0.00	9,011.13	9,011.13	0.00
	PUR	05/23/19	6.220	6.22	0.00	0.00	6.22	6.22	0.00
	SAL	05/23/19	12,463.620	12,463.62	0.00	0.00	12,463.62	12,463.62	0.00
	PUR	05/24/19	10,228.980	10,228.98	0.00	0.00	10,228.98	10,228.98	0.00
	PUR	05/28/19	1,395.210	1,395.21	0.00	0.00	1,395.21	1,395.21	0.00
	PUR	05/29/19	7,168.330	7,168.33	0.00	0.00	7,168.33	7,168.33	0.00
	SAL	05/30/19	14,099.470	14,099.47	0.00	0.00	14,099.47	14,099.47	0.00
	SAL	05/31/19	5,761.690	5,761.69	0.00	0.00	5,761.69	5,761.69	0.00
	PUR	06/03/19	10,363.410	10,363.41	0.00	0.00	10,363.41	10,363.41	0.00
	PUR	06/04/19	15,398.110	15,398.11	0.00	0.00	15,398.11	15,398.11	0.00
	PUR	06/05/19	58.040	58.04	0.00	0.00	58.04	58.04	0.00
	PUR	06/05/19	6,127.210	6,127.21	0.00	0.00	6,127.21	6,127.21	0.00
	PUR	06/06/19	13,342.580	13,342.58	0.00	0.00	13,342.58	13,342.58	0.00
	SAL	06/07/19	5,217.550	5,217.55	0.00	0.00	5,217.55	5,217.55	0.00
	SAL	06/10/19	4,425.980	4,425.98	0.00	0.00	4,425.98	4,425.98	0.00
	SAL	06/11/19	3,112.730	3,112.73	0.00	0.00	3,112.73	3,112.73	0.00
	PUR	06/12/19	8,655.040	8,655.04	0.00	0.00	8,655.04	8,655.04	0.00
	SAL	06/13/19	20,488.090	20,488.09	0.00	0.00	20,488.09	20,488.09	0.00
	SAL	06/14/19	11,751.040	11,751.04	0.00	0.00	11,751.04	11,751.04	0.00
	PUR	06/17/19	2,359.710	2,359.71	0.00	0.00	2,359.71	2,359.71	0.00
	PUR	06/18/19	7,155.250	7,155.25	0.00	0.00	7,155.25	7,155.25	0.00
	SAL	06/19/19	12,490.570	12,490.57	0.00	0.00	12,490.57	12,490.57	0.00
	PUR	06/20/19	14,188.750	14,188.75	0.00	0.00	14,188.75	14,188.75	0.00

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Reportable Transactions
EIN- 35-1958205, Plan No.030
For the Year Ended December 31, 2019

Detail

							Valuation	Threshold	
5% Report by asset-aggregate (continued)							\$13,344,851.46	\$667,242.57	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	06/21/19	3.840	3.84	0.00	0.00	3.84	3.84	0.00
	PUR	06/21/19	19,527.370	19,527.37	0.00	0.00	19,527.37	19,527.37	0.00
	PUR	06/24/19	13,735.230	13,735.23	0.00	0.00	13,735.23	13,735.23	0.00
	PUR	06/25/19	11,228.550	11,228.55	0.00	0.00	11,228.55	11,228.55	0.00
	SAL	06/26/19	1,067.180	1,067.18	0.00	0.00	1,067.18	1,067.18	0.00
	SAL	06/27/19	5,896.720	5,896.72	0.00	0.00	5,896.72	5,896.72	0.00
	PUR	06/28/19	686.720	686.72	0.00	0.00	686.72	686.72	0.00
	PUR	07/01/19	4,692.560	4,692.56	0.00	0.00	4,692.56	4,692.56	0.00
	PUR	07/02/19	44.550	44.55	0.00	0.00	44.55	44.55	0.00
	PUR	07/02/19	11,196.690	11,196.69	0.00	0.00	11,196.69	11,196.69	0.00
	PUR	07/03/19	15,937.770	15,937.77	0.00	0.00	15,937.77	15,937.77	0.00
	PUR	07/05/19	3,890.770	3,890.77	0.00	0.00	3,890.77	3,890.77	0.00
	SAL	07/08/19	1,067.170	1,067.17	0.00	0.00	1,067.17	1,067.17	0.00
	SAL	07/09/19	1,120.430	1,120.43	0.00	0.00	1,120.43	1,120.43	0.00
	PUR	07/10/19	67.420	67.42	0.00	0.00	67.42	67.42	0.00
	PUR	07/11/19	15,286.240	15,286.24	0.00	0.00	15,286.24	15,286.24	0.00
	PUR	07/12/19	25,000.000	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
	SAL	07/12/19	19,444.160	19,444.16	0.00	0.00	19,444.16	19,444.16	0.00
	SAL	07/15/19	29,846.020	29,846.02	0.00	0.00	29,846.02	29,846.02	0.00
	SAL	07/15/19	10,515.550	10,515.55	0.00	0.00	10,515.55	10,515.55	0.00
	SAL	07/16/19	4,281.040	4,281.04	0.00	0.00	4,281.04	4,281.04	0.00
	PUR	07/17/19	6,431.110	6,431.11	0.00	0.00	6,431.11	6,431.11	0.00
	PUR	07/18/19	7,761.770	7,761.77	0.00	0.00	7,761.77	7,761.77	0.00
	PUR	07/19/19	3,428.770	3,428.77	0.00	0.00	3,428.77	3,428.77	0.00
	SAL	07/22/19	1,321.230	1,321.23	0.00	0.00	1,321.23	1,321.23	0.00
	PUR	07/23/19	3.000	3.00	0.00	0.00	3.00	3.00	0.00
	PUR	07/23/19	7,229.830	7,229.83	0.00	0.00	7,229.83	7,229.83	0.00
	SAL	07/24/19	15,928.370	15,928.37	0.00	0.00	15,928.37	15,928.37	0.00
	SAL	07/24/19	31,220.610	31,220.61	0.00	0.00	31,220.61	31,220.61	0.00
	PUR	07/25/19	110,000.000	110,000.00	0.00	0.00	110,000.00	110,000.00	0.00
	SAL	07/25/19	114,891.990	114,891.99	0.00	0.00	114,891.99	114,891.99	0.00
	PUR	07/26/19	15,000.000	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
	SAL	07/26/19	15,226.740	15,226.74	0.00	0.00	15,226.74	15,226.74	0.00
	SAL	07/29/19	102,711.340	102,711.34	0.00	0.00	102,711.34	102,711.34	0.00
	SAL	07/29/19	14,482.330	14,482.33	0.00	0.00	14,482.33	14,482.33	0.00
	SAL	07/30/19	14,842.120	14,842.12	0.00	0.00	14,842.12	14,842.12	0.00
	PUR	07/30/19	117,955.810	117,955.81	0.00	0.00	117,955.81	117,955.81	0.00

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Reportable Transactions
EIN- 35-1958205, Plan No.030
For the Year Ended December 31, 2019

Detail

5% Report by asset-aggregate (continued)

							Valuation	Threshold	
							\$13,344,851.46	\$667,242.57	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	07/31/19	195,142.890	195,142.89	0.00	0.00	195,142.89	195,142.89	0.00
	PUR	08/01/19	64.560	64.56	0.00	0.00	64.56	64.56	0.00
	PUR	08/01/19	12,970.720	12,970.72	0.00	0.00	12,970.72	12,970.72	0.00
	SAL	08/02/19	4,505.540	4,505.54	0.00	0.00	4,505.54	4,505.54	0.00
	SAL	08/05/19	4,306.070	4,306.07	0.00	0.00	4,306.07	4,306.07	0.00
	PUR	08/06/19	4,347.490	4,347.49	0.00	0.00	4,347.49	4,347.49	0.00
	PUR	08/07/19	2,308.830	2,308.83	0.00	0.00	2,308.83	2,308.83	0.00
	SAL	08/08/19	4,227.100	4,227.10	0.00	0.00	4,227.10	4,227.10	0.00
	PUR	08/09/19	3,615.000	3,615.00	0.00	0.00	3,615.00	3,615.00	0.00
	PUR	08/12/19	2,864.520	2,864.52	0.00	0.00	2,864.52	2,864.52	0.00
	SAL	08/13/19	6,291.780	6,291.78	0.00	0.00	6,291.78	6,291.78	0.00
	PUR	08/14/19	18,599.950	18,599.95	0.00	0.00	18,599.95	18,599.95	0.00
	PUR	08/15/19	100,000.000	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
	SAL	08/15/19	113,293.840	113,293.84	0.00	0.00	113,293.84	113,293.84	0.00
	PUR	08/16/19	12,671.630	12,671.63	0.00	0.00	12,671.63	12,671.63	0.00
	PUR	08/19/19	179.820	179.82	0.00	0.00	179.82	179.82	0.00
	SAL	08/20/19	9,773.100	9,773.10	0.00	0.00	9,773.10	9,773.10	0.00
	PUR	08/20/19	2,008.650	2,008.65	0.00	0.00	2,008.65	2,008.65	0.00
	SAL	08/21/19	92,795.700	92,795.70	0.00	0.00	92,795.70	92,795.70	0.00
	PUR	08/21/19	22,070.100	22,070.10	0.00	0.00	22,070.10	22,070.10	0.00
	PUR	08/22/19	4.420	4.42	0.00	0.00	4.42	4.42	0.00
	SAL	08/22/19	13,012.680	13,012.68	0.00	0.00	13,012.68	13,012.68	0.00
	PUR	08/23/19	16,164.510	16,164.51	0.00	0.00	16,164.51	16,164.51	0.00
	PUR	08/26/19	9,036.230	9,036.23	0.00	0.00	9,036.23	9,036.23	0.00
	PUR	08/27/19	5,814.900	5,814.90	0.00	0.00	5,814.90	5,814.90	0.00
	SAL	08/28/19	13,997.790	13,997.79	0.00	0.00	13,997.79	13,997.79	0.00
	SAL	08/29/19	1,701.320	1,701.32	0.00	0.00	1,701.32	1,701.32	0.00
	PUR	08/30/19	1,767.660	1,767.66	0.00	0.00	1,767.66	1,767.66	0.00
	PUR	09/03/19	971,964.970	971,964.97	0.00	0.00	971,964.97	971,964.97	0.00
	SAL	09/03/19	2,191.200	2,191.20	0.00	0.00	2,191.20	2,191.20	0.00
	PUR	09/04/19	49.990	49.99	0.00	0.00	49.99	49.99	0.00
	PUR	09/04/19	30,499.390	30,499.39	0.00	0.00	30,499.39	30,499.39	0.00
	PUR	09/05/19	9,077.550	9,077.55	0.00	0.00	9,077.55	9,077.55	0.00
	PUR	09/06/19	5,493.740	5,493.74	0.00	0.00	5,493.74	5,493.74	0.00
	PUR	09/09/19	11.590	11.59	0.00	0.00	11.59	11.59	0.00
	PUR	09/10/19	460.840	460.84	0.00	0.00	460.84	460.84	0.00
	SAL	09/11/19	11,162.010	11,162.01	0.00	0.00	11,162.01	11,162.01	0.00

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Reportable Transactions
EIN- 35-1958205, Plan No.030
For the Year Ended December 31, 2019

Detail

							Valuation	Threshold	
5% Report by asset-aggregate (continued)							\$13,344,851.46	\$667,242.57	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	SAL	09/12/19	7,616.240	7,616.24	0.00	0.00	7,616.24	7,616.24	0.00
	SAL	09/13/19	1,133.090	1,133.09	0.00	0.00	1,133.09	1,133.09	0.00
	PUR	09/16/19	4,990.920	4,990.92	0.00	0.00	4,990.92	4,990.92	0.00
	SAL	09/17/19	860,000.000	860,000.00	0.00	0.00	860,000.00	860,000.00	0.00
	PUR	09/17/19	863,519.130	863,519.13	0.00	0.00	863,519.13	863,519.13	0.00
	PUR	09/18/19	5,964.440	5,964.44	0.00	0.00	5,964.44	5,964.44	0.00
	SAL	09/19/19	109,446.250	109,446.25	0.00	0.00	109,446.25	109,446.25	0.00
	SAL	09/19/19	398,184.970	398,184.97	0.00	0.00	398,184.97	398,184.97	0.00
	SAL	09/20/19	368,799.440	368,799.44	0.00	0.00	368,799.44	368,799.44	0.00
	PUR	09/23/19	523.250	523.25	0.00	0.00	523.25	523.25	0.00
	PUR	09/24/19	14,777.590	14,777.59	0.00	0.00	14,777.59	14,777.59	0.00
	PUR	09/25/19	3.740	3.74	0.00	0.00	3.74	3.74	0.00
	PUR	09/25/19	3,332.880	3,332.88	0.00	0.00	3,332.88	3,332.88	0.00
	SAL	09/26/19	15,518.960	15,518.96	0.00	0.00	15,518.96	15,518.96	0.00
	SAL	09/27/19	8,571.270	8,571.27	0.00	0.00	8,571.27	8,571.27	0.00
	PUR	09/30/19	17,902.940	17,902.94	0.00	0.00	17,902.94	17,902.94	0.00
	PUR	10/01/19	785.730	785.73	0.00	0.00	785.73	785.73	0.00
	PUR	10/01/19	15,124.270	15,124.27	0.00	0.00	15,124.27	15,124.27	0.00
	PUR	10/02/19	9,843.910	9,843.91	0.00	0.00	9,843.91	9,843.91	0.00
	PUR	10/03/19	988.840	988.84	0.00	0.00	988.84	988.84	0.00
	SAL	10/04/19	1,369.570	1,369.57	0.00	0.00	1,369.57	1,369.57	0.00
	SAL	10/07/19	14,378.280	14,378.28	0.00	0.00	14,378.28	14,378.28	0.00
	SAL	10/08/19	7,292.060	7,292.06	0.00	0.00	7,292.06	7,292.06	0.00
	PUR	10/09/19	6,417.750	6,417.75	0.00	0.00	6,417.75	6,417.75	0.00
	PUR	10/10/19	15,666.460	15,666.46	0.00	0.00	15,666.46	15,666.46	0.00
	PUR	10/11/19	392.550	392.55	0.00	0.00	392.55	392.55	0.00
	SAL	10/15/19	4,762.340	4,762.34	0.00	0.00	4,762.34	4,762.34	0.00
	PUR	10/16/19	95,000.000	95,000.00	0.00	0.00	95,000.00	95,000.00	0.00
	SAL	10/16/19	112,141.470	112,141.47	0.00	0.00	112,141.47	112,141.47	0.00
	PUR	10/17/19	50,000.000	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
	SAL	10/17/19	33,686.760	33,686.76	0.00	0.00	33,686.76	33,686.76	0.00
	PUR	10/18/19	5,614.990	5,614.99	0.00	0.00	5,614.99	5,614.99	0.00
	SAL	10/21/19	141,303.520	141,303.52	0.00	0.00	141,303.52	141,303.52	0.00
	SAL	10/21/19	3,070.660	3,070.66	0.00	0.00	3,070.66	3,070.66	0.00
	SAL	10/22/19	16,473.580	16,473.58	0.00	0.00	16,473.58	16,473.58	0.00
	SAL	10/23/19	4,358.550	4,358.55	0.00	0.00	4,358.55	4,358.55	0.00
	SAL	10/24/19	310.170	310.17	0.00	0.00	310.17	310.17	0.00

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Reportable Transactions
EIN- 35-1958205, Plan No.030
For the Year Ended December 31, 2019

Detail

<i>5% Report by asset-aggregate (continued)</i>							Valuation	Threshold	
							\$13,344,851.46	\$667,242.57	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	SAL	10/24/19	23,996.850	23,996.85	0.00	0.00	23,996.85	23,996.85	0.00
	SAL	10/25/19	1,286.230	1,286.23	0.00	0.00	1,286.23	1,286.23	0.00
	PUR	10/28/19	8,907.740	8,907.74	0.00	0.00	8,907.74	8,907.74	0.00
	SAL	10/29/19	7,477.800	7,477.80	0.00	0.00	7,477.80	7,477.80	0.00
	SAL	10/30/19	9,610.510	9,610.51	0.00	0.00	9,610.51	9,610.51	0.00
	PUR	10/31/19	74,931.860	74,931.86	0.00	0.00	74,931.86	74,931.86	0.00
	PUR	10/31/19	815.360	815.36	0.00	0.00	815.36	815.36	0.00
	PUR	11/01/19	50.140	50.14	0.00	0.00	50.14	50.14	0.00
	PUR	11/01/19	8,400.000	8,400.00	0.00	0.00	8,400.00	8,400.00	0.00
	SAL	11/04/19	12,879.750	12,879.75	0.00	0.00	12,879.75	12,879.75	0.00
	PUR	11/04/19	17,038.470	17,038.47	0.00	0.00	17,038.47	17,038.47	0.00
	PUR	11/05/19	7,555.390	7,555.39	0.00	0.00	7,555.39	7,555.39	0.00
	PUR	11/06/19	4,141.500	4,141.50	0.00	0.00	4,141.50	4,141.50	0.00
	PUR	11/07/19	4,966.370	4,966.37	0.00	0.00	4,966.37	4,966.37	0.00
	SAL	11/08/19	2,303.200	2,303.20	0.00	0.00	2,303.20	2,303.20	0.00
	PUR	11/12/19	2,435.530	2,435.53	0.00	0.00	2,435.53	2,435.53	0.00
	SAL	11/13/19	2,530.620	2,530.62	0.00	0.00	2,530.62	2,530.62	0.00
	SAL	11/14/19	508.210	508.21	0.00	0.00	508.21	508.21	0.00
	PUR	11/15/19	7,316.660	7,316.66	0.00	0.00	7,316.66	7,316.66	0.00
	SAL	11/18/19	77,479.490	77,479.49	0.00	0.00	77,479.49	77,479.49	0.00
	SAL	11/18/19	478,246.820	478,246.82	0.00	0.00	478,246.82	478,246.82	0.00
129 PURCHASES FOR				\$7,116,713.90	TOTAL ISSUE AGGREGATE		\$14,631,800.99		
90 SALES FOR				\$7,515,087.09					

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
Year Ended December 31, 2019

Money market fund

Description	Current market value	Total original value
	Current price per unit	Avg. original value per unit
FEDERATED GOVERNMENT OBL-SEL ERISA & DISC IRA FD# 07 20-35-002-0995364	\$87,174.49 \$1.0000	\$87,174.49 \$1.00
FEDERATED GOVERNMENT OBL-SEL ERISA & DISC IRA FD# 07 20-35-741-0995364	526,785.62 1.0000	526,785.62 1.00
Total interest bearing cash	\$613,960.11	\$613,960.11

Corporate stock - preferred

Description (Symbol)	Current market value	Total original value
	Current price per unit	Avg. original value per unit
AQUA AMERICA INC () PFD 06.000% 04/30/2022 20-35-741-0995364	\$18,954.40 \$62.3500	\$16,647.96 \$54.76
BECTON DICKINSON AND CO () PFD 06.125% 05/01/2020 20-35-741-0995364	9,557.16 65.4600	8,753.98 59.96
BERKLEY (WR) CORPORATION () PFD 05.625% 04/30/2053 CALLABLE 05/02/2018 @ 025.000 20-35-741-0995364	5,134.84 25.4200	5,194.90 25.72
INTL FLAVOR & FRAGRANCES () PFD 06.000% 09/15/2021 20-35-741-0995364	1,920.40 48.0100	1,842.40 46.06

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
Year Ended December 31, 2019

Corporate stock - preferred

Description (Symbol)	Current market value	Total original value
	Current price per unit	Avg. original value per unit
METLIFE INC (METPA) PFD CALL 09/15/2010 @ 25 00.000 20-35-741-0995364	3,437.47 24.7300	3,276.98 23.58
METLIFE INC (I) PFD 05.625% 12/31/2049 20-35-741-0995364	7,105.80 27.3300	7,130.73 27.43
NORTHERN TRUST CORP (I) PFD SER E 04.700% 12/31/2049 20-35-741-0995364	7,342.53 26.1300	7,078.33 25.19
NORTHERN TRUST CORP (I) PFD 05.850% SER C 12/31/2049 CALLABLE 10/01/2019 @ 025.000 20-35-741-0995364	6,777.71 25.0100	6,970.23 25.72
CHARLES SCHWAB CORP (I) PFD 06.000% 12/31/2049 CALLABLE 12/01/2020 @ 025.000 20-35-741-0995364	1,690.00 26.0000	1,758.56 27.05
CHARLES SCHWAB CORP (I) PFD 05.950% 12/31/2049 SER D CALLABLE 06/01/2021 @ 025.000 20-35-741-0995364	3,339.00 26.5000	3,390.71 26.91
Total corporate stock - preferred	\$65,259.31	\$62,044.78

Retirement Income Plan for the Bridgeton New Jersey Hourly Workers of Ardagh Glass Inc.
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Line 4i
EIN- 35-1958205, Plan No.030
Year Ended December 31, 2019

Corporate stock - common

Description (Symbol)	Current market value	Total original value
	Current price per unit	Avg. original value per unit
ALLEGION PLC (ALLE)	\$25,904.32	\$21,944.95
SEDOL BFRT3W7	\$ 124.5400	\$ 105.50
ISIN IE00BFRT3W74		
20-35-741-0995364		
AMBARELLA INC (AMBA)	10,174.08	7,737.54
SEDOL B7KH3G6	60.5600	46.06
ISIN KYG037AX1015		
20-35-741-0995364		
AON PLC (AON)	6,040.41	5,013.17
20-35-741-0995364	208.2900	172.87
ARCH CAPITAL GROUP LTD (ACGL)	11,280.07	8,672.35
20-35-741-0995364	42.8900	32.97
ARGO GROUP INTERNATIONAL (ARGO)	10,520.00	11,043.57
ISIN BMG0464B1072 SEDOL 2499543	65.7500	69.02
20-35-741-0995364		
ACCENTURE PLC CLASS A (ACN)	62,118.15	52,597.52
SEDOL B4BNMY3	210.5700	178.30
ISIN IE00B4BNMY34		
20-35-741-0995364		
EVEREST RE GROUP LTD (RE)	1,661.04	1,299.78
20-35-741-0995364	276.8400	216.63
ICON PLC (ICLR)	24,456.66	19,888.28
SEDOL B94G471	172.2300	140.06
ISIN IE0005711209		
20-35-741-0995364		
IHS MARKIT LTD (INFO)	23,283.15	17,220.72
SEDOL BD0Q558	75.3500	55.73
ISIN BMG475671050		
20-35-741-0995364		
INGERSOLL-RAND PLC (IR)	11,298.20	9,656.69
SEDOL B633030	132.9200	113.61
ISIN IE00B6330302		
20-35-741-0995364		

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Description (Symbol)	Current market value	Total original value
	Current price per unit	Avg. original value per unit
JOHNSON CTLS INTL PLC (JCI)	19,581.51	17,791.86
SEDOL BY7QL61	40.7100	36.99
ISIN IE00BY7QL619		
20-35-741-0995364		
LIBERTY GLOBAL PLC (LBTYA)	1,637.28	1,913.24
SEDOL B8W6766	22.7400	26.57
ISIN GB00B8W67662		
20-35-741-0995364		
LIBERTY GLOBAL PLC SERIES C (LBTYK)	3,138.48	3,727.27
SEDOL B8W67B1	21.7950	25.88
ISIN GB00B8W67B19		
20-35-741-0995364		
MEDTRONIC PLC (MDT)	24,618.65	19,544.34
SEDOL BTN1Y11	113.4500	90.07
ISIN IE00BTN1Y115		
20-35-741-0995364		
STERIS PLC (STE)	24,844.46	20,793.76
SEDOL BFY8C75	152.4200	127.57
ISIN IE00BFY8C754		
20-35-741-0995364		
ALCON INC (ALC)	36,317.94	37,900.14
SEDOL BJXBP41	56.5700	59.03
ISIN CH0432492467		
20-35-741-0995364		
CHUBB LTD (CB)	58,528.16	53,438.43
SEDOL B3BQMF6	155.6600	142.12
ISIN CH0044328745		
20-35-741-0995364		
WIX.COM LTD (WIX)	8,444.22	8,232.48
SEDOL BFZCHN7	122.3800	119.31
ISIN IL0011301780		
20-35-741-0995364		

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Description (Symbol)	Current market value	Total original value
	Current price per unit	Avg. original value per unit
AERCAP HOLDINGS NV (AER)	16,842.78	13,207.89
ISIN NL0000687663 SEDOL B1HHKD3	61.4700	48.20
20-35-741-0995364		
ASML HOLDING NV-NY (ASML)	37,584.38	25,022.25
SEDOL B908F01	295.9400	197.03
ISIN USN070592100		
20-35-741-0995364		
NXP SEMICONDUCTORS (NXPI)	18,070.92	13,778.01
ISIN NL0009538784 SEDOL B505PN7	127.2600	97.03
20-35-741-0995364		
WRIGHT MEDICAL GROUP N V ORD (WMGI)	15,026.64	14,578.74
SEDOL BZ2JCC5	30.4800	29.57
ISIN NL0011327523		
20-35-741-0995364		
ABB LTD (ABB)	3,709.86	3,001.96
SPONSORED ADR	24.0900	19.49
20-35-741-0995364		
ACS ACTIVIDADES CONS-UNS ADR (ACSAY)	15,179.29	16,428.42
ADR SEDOL B3F8LH3	7.9100	8.56
ISIN US00089H1068		
20-35-741-0995364		
AIA GROUP LTD (AAGIY)	57,326.58	56,024.43
SPONSORED ADR	42.0900	41.13
20-35-741-0995364		
AMN HEALTHCARE SERVICES (AMN)	17,571.42	13,993.29
20-35-741-0995364	62.3100	49.62
ACCOR SAF (ACCYY)	16,659.86	15,917.71
UNSPON ADR	9.3700	8.95
20-35-741-0995364		
ADECCO GROUP SA (AHEXY)	15,912.41	15,855.87
20-35-741-0995364	31.6350	31.52
ADIDAS AG SPONSORED ADR (ADDYY)	19,047.60	14,967.62
20-35-741-0995364	162.8000	127.93

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	Current price per unit	Avg. original value per unit
ADOBE INC (ADBE)	48,482.07	39,741.55
20-35-741-0995364	329.8100	270.35
AGREE RLT Y CORP (ADC)	9,051.93	8,724.03
REIT	70.1700	67.63
20-35-741-0995364		
AIR PRODUCTS & CHEMICALS INC (APD)	6,344.73	5,222.25
20-35-741-0995364	234.9900	193.42
AIRBUS SE (EADSY)	16,684.50	15,034.76
ADR	36.7500	33.12
20-35-741-0995364		
ALEXANDRIA REAL ESTATE EQUITIES (ARE)	8,563.74	7,873.96
INC	161.5800	148.57
20-35-741-0995364		
ALPHABET INC/CA-CL A (GOOGL)	33,484.75	30,549.69
20-35-741-0995364	1,339.3900	1,221.99
ALTICE USA INC- A (ATUS)	11,400.78	10,950.22
20-35-741-0995364	27.3400	26.26
AMADEUS IT GROUP S A (AMADY)	19,674.48	18,711.00
ADR	82.3200	78.29
20-35-741-0995364		
AMERCO (UHAL)	4,134.02	4,079.89
20-35-741-0995364	375.8200	370.90
AMERICAN WATER WORKS CO INC (AWK)	1,719.90	1,732.71
20-35-741-0995364	122.8500	123.77
AMERICAN WOODMARK CORP (AMWD)	14,317.87	11,625.11
20-35-741-0995364	104.5100	84.85
AMERIPRISE FINANCIAL INC (AMP)	24,154.10	19,987.07
20-35-741-0995364	166.5800	137.84
AMETEK INC NEW (AME)	11,569.84	9,850.24
20-35-741-0995364	99.7400	84.92
AMGEN INC (AMGN)	30,133.75	24,155.77
20-35-741-0995364	241.0700	193.25

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Description (Symbol)	Current market value	Total original value
	Current price per unit	Avg. original value per unit
AMPHENOL CORP NEW (APH)	25,325.82	23,349.39
CL A	108.2300	99.78
20-35-741-0995364		
ANGIODYNAMICS INC (ANGO)	5,971.73	8,532.26
20-35-741-0995364	16.0100	22.87
ANGLO AMERICAN PLC-SPONS ADR (NGLOY)	17,094.35	15,853.38
ADR SEDOL BYYWFP9	14.4500	13.40
ISIN US03485P3001		
20-35-741-0995364		
ANSYS INC (ANSS)	45,046.75	33,066.15
20-35-741-0995364	257.4100	188.95
APPLE INC (AAPL)	34,944.35	23,576.56
20-35-741-0995364	293.6500	198.12
APPLIED MATERIALS INC (AMAT)	9,033.92	8,134.04
20-35-741-0995364	61.0400	54.96
APTARGROUP INC (ATR)	3,699.84	3,654.16
20-35-741-0995364	115.6200	114.19
AQUA AMERICA INC (WTR)	11,406.42	9,439.72
20-35-741-0995364	46.9400	38.85
ASCENDIS PHARMA A/S - ADR (ASND)	12,938.16	10,443.92
SEDOL BV9G6B8	139.1200	112.30
ISIN US04351P1012		
20-35-741-0995364		
ATLANTIC UNION BANKSHARES CORP (AUB)	15,132.65	13,680.23
20-35-741-0995364	37.5500	33.95
ATLAS COPCO AB (ATLKY)	21,279.50	15,461.25
SPONSORED ADR NEW REPSTG COM	40.1500	29.17
20-35-741-0995364		
AUTODESK INC (ADSK)	13,025.66	11,763.35
20-35-741-0995364	183.4600	165.68

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AXA (AXAHY)	17,281.03	16,056.67
SPONSORED ADR	28.1450	26.15
20-35-741-0995364		
BAE SYSTEMS PLC (BAESY)	15,745.60	13,800.80
SPONSORED ADR	30.2800	26.54
20-35-741-0995364		
BASF SE (BASFY)	16,113.62	16,527.80
SPONSORED ADR	18.7150	19.20
20-35-741-0995364		
BOK FINL CORP (BOKF)	12,410.80	11,839.74
NEW	87.4000	83.38
20-35-741-0995364		
BALCHEM CORP CL B (BCPC)	11,992.34	11,322.40
20-35-741-0995364	101.6300	95.95
BANK OF AMERICA CORP (BAC)	31,028.82	25,704.07
20-35-741-0995364	35.2200	29.18
BARNES GROUP INC (B)	11,958.28	10,312.62
20-35-741-0995364	61.9600	53.43
BAXTER INTERNATIONAL INC (BAX)	1,839.64	1,714.29
20-35-741-0995364	83.6200	77.92
BECTON DICKINSON & CO (BDX)	52,762.18	48,311.99
20-35-741-0995364	271.9700	249.03
BENCHMARK ELECT (BHE)	10,754.68	8,640.49
20-35-741-0995364	34.3600	27.61
WR BERKLEY CORP (WRB)	1,796.60	1,815.72
20-35-741-0995364	69.1000	69.84
BIG LOTS INC (BIG)	8,328.80	10,175.68
20-35-741-0995364	28.7200	35.09
BIOMARIN PHARMACEUTICAL INC (BMRN)	7,609.50	7,376.04
20-35-741-0995364	84.5500	81.96
BLACK KNIGHT INC-WHEN ISSUED (BKJ)	14,314.56	12,138.87
20-35-741-0995364	64.4800	54.68

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BOOT BARN HOLDINGS INC (BOOT)	7,525.57	7,419.40
20-35-741-0995364	44.5300	43.90
BROADRIDGE FINANCIAL SOL (BR)	14,454.18	13,405.46
W/I	123.5400	114.58
20-35-741-0995364		
BROOKFIELD ASSET MANAGEMENT CL A (BAM)	30,345.00	25,148.30
ISIN CA1125851040 SEDOL 2092555	57.8000	47.90
20-35-741-0995364		
BROOKFIELD PPTY REIT INC (BPR)	1,733.83	1,909.78
20-35-741-0995364	18.4450	20.32
BROWN & BROWN INC (BRO)	9,396.24	7,170.82
20-35-741-0995364	39.4800	30.13
BROWN FORMAN CORP CLASS B (BFB)	4,191.20	3,304.52
20-35-741-0995364	67.6000	53.30
CBRE GROUP INC (CBRE)	14,341.86	11,948.23
20-35-741-0995364	61.2900	51.06
CSL LTD-SPONSORED ADR (CSLLY)	38,122.00	28,032.49
ADR SEDOL BN5TD14	97.2500	71.51
ISIN US12637N2045		
20-35-741-0995364		
CTS CORP (CTS)	8,342.78	8,489.67
20-35-741-0995364	30.0100	30.54
CABOT OIL & GAS CORP COM (COG)	19,568.84	20,456.13
20-35-741-0995364	17.4100	18.20
CACI INTL INC (CACI)	15,499.38	11,440.14
CL A	249.9900	184.52
20-35-741-0995364		
CAL MAINE FOODS INC (CALM)	24,111.00	23,229.60
NEW	42.7500	41.19
20-35-741-0995364		
CALAMP CORP (CAMP)	4,828.32	6,592.32
20-35-741-0995364	9.5800	13.08

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CALAVO GROWERS INC (CVGW)	3,714.19	3,601.94
20-35-741-0995364	90.5900	87.85
CALIFORNIA WTR SVC GROUP (CWT)	5,516.92	5,639.98
20-35-741-0995364	51.5600	52.71
CALLON PETE CO DEL (CPE)	11,007.57	15,792.48
20-35-741-0995364	4.8300	6.93
CANADIAN PACIFIC RAILWAY LTD (CP)	30,594.00	25,072.56
SEDOL 2793115	254.9500	208.94
ISIN CA13645T1003		
20-35-741-0995364		
CAPGEMINI SE - UNSPONSOR ADR (CGEMY)	15,688.48	15,307.11
SEDOL BF0ZJQ8	24.3610	23.77
ISIN US13961R1005		
20-35-741-0995364		
CAPITAL ONE FINANCIAL CORP (COF)	20,273.27	17,073.04
20-35-741-0995364	102.9100	86.67
CARLSBERG AS (CABGY)	15,550.38	13,278.90
SPON ADR	29.7900	25.44
20-35-741-0995364		
CARMAX INC (KMX)	17,884.68	14,712.73
20-35-741-0995364	87.6700	72.12
CAROLINA FINANCIAL CORP (CARO)	11,974.71	9,777.32
20-35-741-0995364	43.2300	35.30
CARPENTER TECHNOLOGY CORP (CRS)	9,358.64	9,198.05
20-35-741-0995364	49.7800	48.93
CARTER'S INC (CRI)	8,200.50	7,949.41
20-35-741-0995364	109.3400	105.99
CERNER CORP (CERN)	1,834.75	1,473.85
20-35-741-0995364	73.3900	58.95
CHESAPEAKE UTILITIES CORP (CPK)	7,378.91	7,253.33
20-35-741-0995364	95.8300	94.20

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CLOROX CO (CLX)	1,842.48	1,756.03
20-35-741-0995364	153.5400	146.34
COCA COLA CO (KO)	25,128.90	21,401.47
20-35-741-0995364	55.3500	47.14
COGNEX CORP (CGNX)	1,344.96	1,160.02
20-35-741-0995364	56.0400	48.33
COGNIZANT TECHNOLOGY SOLUTIONS (CTSH)	30,451.82	34,941.12
20-35-741-0995364	62.0200	71.16
COLFAX CORP (CFX)	6,657.54	5,507.21
20-35-741-0995364	36.3800	30.09
COLUMBIA BKG SYS INC (COLB)	8,137.00	6,896.62
20-35-741-0995364	40.6850	34.48
COMMERCE BANCSHARES INC (CBSH)	14,946.80	13,134.19
20-35-741-0995364	67.9400	59.70
COMPAGNIE DE SAINT-UNSP ADR (CODY)	15,294.24	15,774.62
ADR SEDOL B3K9YH2	8.1700	8.43
ISIN US2042803096		
20-35-741-0995364		
COMPASS GROUP PLC-SPON ADR (CMPGY)	24,492.50	23,447.93
SEDOL BZBY5H7	25.2500	24.17
ISIN US20449X4016		
20-35-741-0995364		
COOPER COS INC (COO)	10,602.57	9,766.57
NEW	321.2900	295.96
20-35-741-0995364		
COPART INC (CPRT)	15,550.74	10,900.60
20-35-741-0995364	90.9400	63.75
CREDIT ACCEPTANCE CORPORATION (CACC)	4,865.63	4,944.74
20-35-741-0995364	442.3300	449.52
CULLEN FROST BANKERS INC (CFR)	12,906.96	12,906.73
20-35-741-0995364	97.7800	97.78

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DBS GROUP HLDGS LTD (DBSDY)	16,049.28	16,396.65
SPONSORED ADR	77.1600	78.83
20-35-741-0995364		
DNB ASA-SPONSOR ADR (DNHBY)	16,343.77	16,653.67
ADR SEDOL B59G6H2	18.6360	18.99
ISIN US23328E1064		
20-35-741-0995364		
D R HORTON INC (DHI)	5,855.25	5,795.19
20-35-741-0995364	52.7500	52.21
DANAHER CORP (DHR)	35,146.92	30,426.98
20-35-741-0995364	153.4800	132.87
DANONE (DANOY)	21,321.57	20,404.16
SPONS ADR	16.4900	15.78
20-35-741-0995364		
DEERE & CO (DE)	1,732.60	1,643.82
20-35-741-0995364	173.2600	164.38
DENTSPLY SIRONA INC (XRAY)	21,900.33	19,595.15
20-35-741-0995364	56.5900	50.63
DEUTSCHE BOERSE AG (DBOEY)	15,548.84	13,139.97
UNSPN ADR	15.5800	13.17
20-35-741-0995364		
DEUTSCHE POST AG (DPSGY)	17,019.00	15,141.25
SPON ADR	37.8200	33.65
ISIN US25157Y2028 SEDOL B41F04		
20-35-741-0995364		
DEXCOM INC (DXCM)	13,343.14	7,951.43
20-35-741-0995364	218.7400	130.35
DOLLAR GENERAL CORP (DG)	5,459.30	4,197.11
20-35-741-0995364	155.9800	119.92
DOLLAR TREE INC (DLTR)	2,445.30	2,495.05
20-35-741-0995364	94.0500	95.96

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DOMINO'S PIZZA, INC. (DPZ)	9,400.96	8,225.06
20-35-741-0995364	293.7800	257.03
DORMAN PRODUCTS INC (DORM)	13,705.32	15,587.31
20-35-741-0995364	75.7200	86.12
DSV PANALPINA A/S (DSDVY)	33,425.74	25,342.44
ADR SEDOL B3FP4L9	57.8300	43.85
ISIN US26251A1088		
20-35-741-0995364		
E.ON SE ADR (EONGY)	16,570.51	17,221.23
20-35-741-0995364	10.6700	11.09
EAST WEST BANCORP INC (EWBC)	14,317.80	14,901.67
20-35-741-0995364	48.7000	50.69
EASTERLY GOVERNMENT PROPERTI (DEA)	16,824.57	12,898.88
20-35-741-0995364	23.7300	18.19
ECOLAB INC (ECL)	14,088.27	13,305.20
20-35-741-0995364	192.9900	182.26
ELANCO ANIMAL HEALTH INC (ELAN)	795.15	900.85
20-35-741-0995364	29.4500	33.36
ELDORADO RESORTS INC (ERI)	9,124.92	8,623.32
20-35-741-0995364	59.6400	56.36
EMERSON ELECTRIC CO (EMR)	16,700.94	15,287.99
20-35-741-0995364	76.2600	69.81
ENGIE ADR (ENGIY)	16,056.81	15,123.46
SEDOL BYY9W15	16.1700	15.23
ISIN US29286D1054		
20-35-741-0995364		
ENVISTA HOLDINGS CORP (NVST)	17,102.28	16,143.18
20-35-741-0995364	29.6400	27.98
EPIROC AKTIEBOLAG-UNSP ADR (EPKY)	5,374.72	4,954.01
ADR SEDOL BD0F6S5	12.1600	11.21
ISIN US29429L1052		
20-35-741-0995364		

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EQUINIX INC (EQIX)	5,253.30	4,180.83
20-35-741-0995364	583.7000	464.54
EQUITY COMMONWEALTH (EQC)	36,309.98	36,163.38
20-35-741-0995364	32.8300	32.70
EQUITY LIFESTYLE PROPERTIES (ELS) REIT	14,781.90	12,272.65
20-35-741-0995364	70.3900	58.44
ESSILORLUXTTICA (ESLOY) ADR	42,660.63	30,682.56
20-35-741-0995364	76.5900	55.09
EXLSERVICE HOLDINGS INC (EXLS)	13,475.24	11,692.67
20-35-741-0995364	69.4600	60.27
EXPERIAN PLC (EXPGY) SPON ADR	36,458.72	29,577.95
20-35-741-0995364	34.0100	27.59
FANUC CORP ADR (FANUY)	15,159.66	15,284.99
20-35-741-0995364	18.4200	18.57
FASTENAL CO (FAST)	7,205.25	6,304.04
20-35-741-0995364	36.9500	32.33
FIDELITY NATIONAL INFORMATION (FIS)	13,213.55	12,108.08
20-35-741-0995364	139.0900	127.45
FNF GROUP-W/I (FNF)	13,877.10	11,566.54
20-35-741-0995364	45.3500	37.80
FIRST REPUBLIC BANK/FRAN (FRC)	12,097.35	10,711.84
20-35-741-0995364	117.4500	104.00
FISERV INC (FISV)	10,869.22	8,640.66
20-35-741-0995364	115.6300	91.92
FLEETCOR TECHNOLOGIES INC (FLT)	8,343.88	7,357.66
20-35-741-0995364	287.7200	253.71
FORTINET INC (FTNT)	10,569.24	8,406.33
20-35-741-0995364	106.7600	84.91

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FORWARD AIR CORP (FWRD)	16,158.45	15,014.34
20-35-741-0995364	69.9500	65.00
FRANKLIN ELECTRIC INC (FELE)	13,240.92	11,953.63
20-35-741-0995364	57.3200	51.75
GCI LIBERTY INC - CLASS A (GLIBA)	6,093.10	4,900.28
20-35-741-0995364	70.8500	56.98
G-III APPAREL GROUP LTD (GIII)	11,658.00	11,734.85
20-35-741-0995364	33.5000	33.72
GALLAGHER ARTHUR J & CO (AJG)	9,713.46	8,090.64
20-35-741-0995364	95.2300	79.32
GARTNER INC (IT)	14,485.40	14,458.50
20-35-741-0995364	154.1000	153.81
GEBERIT AG-UNSP ADR (GBERY)	17,465.40	13,056.20
ADR SEDOL B608VP7	56.3400	42.12
ISIN US36840V1098		
20-35-741-0995364		
GENERAL DYNAMICS CORP (GD)	18,693.10	18,105.77
20-35-741-0995364	176.3500	170.81
GENERAL MILLS INC (GIS)	19,817.20	19,955.53
20-35-741-0995364	53.5600	53.93
GETTY RLTY CORP NEW (GTY)	7,099.92	6,788.44
REIT	32.8700	31.43
20-35-741-0995364		
GLOBAL PAYMENTS INC-W/I (GPN)	17,525.76	15,201.35
20-35-741-0995364	182.5600	158.35
GLOBUS MEDICAL INC A (GMED)	5,593.60	4,392.38
20-35-741-0995364	58.8800	46.24
GRACO INC (GGG)	1,924.00	1,891.96
20-35-741-0995364	52.0000	51.13
GRANITE CONSTRUCTION INC (GVA)	7,664.59	12,061.34
20-35-741-0995364	27.6700	43.54

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GREAT WESTERN BANCORP INC (GWB)	10,387.26	9,927.80
20-35-741-0995364	34.7400	33.20
GUIDEWIRE SOFTWARE INC (GWRE)	6,366.66	5,843.56
20-35-741-0995364	109.7700	100.75
HDFC BANK LTD (HDB)	26,488.66	23,770.87
SPON - ADR	63.3700	56.87
20-35-741-0995364		
HSBC HLDGS PLC (HSBC)	15,596.91	16,706.83
SPONSORED ADR NEW	39.0900	41.87
20-35-741-0995364		
HALLIBURTON CO (HAL)	11,256.20	13,534.91
20-35-741-0995364	24.4700	29.42
HEALTHCARE REALTY TRUST (HR)	1,801.98	1,763.69
REIT	33.3700	32.66
20-35-741-0995364		
HEICO CORP NEW (HEIA)	1,432.48	1,383.95
CL A	89.5300	86.50
20-35-741-0995364		
HENKEL AG & COMPANY KGAA (HENKY)	11,761.43	11,691.11
SPONSORED ADR	23.5700	23.43
20-35-741-0995364		
HILTON WORLDWIDE HLDGS - W/ (HLT)	33,273.00	26,325.07
20-35-741-0995364	110.9100	87.75
HITACHI LTD (HTHIY)	16,970.43	14,103.66
ADR 10 COMMON	84.4300	70.17
20-35-741-0995364		
HOME DEPOT INC (HD)	20,964.48	19,092.28
20-35-741-0995364	218.3800	198.88
HOWARD HUGHES CORP THE-W/ (HHC)	7,734.80	6,792.77
20-35-741-0995364	126.8000	111.36
HUNT J B TRANSPORT SERVICES INC (JBHT)	12,145.12	10,578.38
20-35-741-0995364	116.7800	101.72

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HYATT HOTELS CORP (H)	5,651.73	4,755.03
CL A	89.7100	75.48
20-35-741-0995364		
IAC /INTERACTIVECORP-W/I (IAC)	9,715.29	9,323.62
20-35-741-0995364	249.1100	239.07
ICF INTERNATIONAL INC (ICFI)	11,086.02	10,403.32
20-35-741-0995364	91.6200	85.98
ICU MED INC (ICUI)	27,506.64	25,840.87
20-35-741-0995364	187.1200	175.79
IDACORP INC (IDA)	15,913.20	14,739.07
20-35-741-0995364	106.8000	98.92
IDEXX LABS INC (IDXX)	19,062.49	17,146.82
20-35-741-0995364	261.1300	234.89
INDUSTRIA DE DISENO TEXTIL IND (IDEXY)	18,359.13	15,711.24
ADR	17.6700	15.12
20-35-741-0995364		
INTEGRA LIFESCIENCES HLDG CORP (IART)	15,677.32	14,737.45
20-35-741-0995364	58.2800	54.79
INTUIT SOFTWARE (INTU)	19,644.75	19,619.43
20-35-741-0995364	261.9300	261.59
JPMORGAN CHASE & CO (JPM)	20,631.20	15,621.44
20-35-741-0995364	139.4000	105.55
JOHNSON & JOHNSON (JNJ)	43,469.26	40,463.70
20-35-741-0995364	145.8700	135.78
JULIS BAER GROUP LTD (JBAXY)	17,826.67	15,402.73
UN SPON ADR	10.2570	8.86
20-35-741-0995364		
KKR & CO INC (KKR)	11,784.68	9,856.86
CLASS A	29.1700	24.40
20-35-741-0995364		
KENNEDY WILSON HOLDINGS INC (KW)	5,062.10	4,981.85
20-35-741-0995364	22.3000	21.95

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K.FORCE INC (KFRC)	11,116.00	10,139.76
20-35-741-0995364	39.7000	36.21
LHC GROUP INC (LHCG)	19,699.68	15,784.62
20-35-741-0995364	137.7600	110.38
LTC PROPERTIES INC (LTC)	10,565.72	10,825.36
REIT	44.7700	45.87
20-35-741-0995364		
L3 HARRIS TECHNOLOGIES INC (LHX)	10,882.85	10,723.99
20-35-741-0995364	197.8700	194.98
LVMH MOET HENNESSY LOUIS (LVMUY)	30,406.02	24,640.46
ADR	93.2700	75.58
20-35-741-0995364		
LA Z BOY INC (LZB)	7,397.80	7,804.24
20-35-741-0995364	31.4800	33.21
LENNAR CORP (LEN)	26,109.72	23,445.17
CLASS A	55.7900	50.10
20-35-741-0995364		
LIBERTY BROADBAND-A (LBRDA)	3,363.12	2,500.78
20-35-741-0995364	124.5600	92.62
LIBERTY BROADBAND-C (LBRDK)	8,551.00	6,857.77
20-35-741-0995364	125.7500	100.85
LIBERTY SIRIUSXM (LSXMA)	2,078.62	1,703.37
SERIES A	48.3400	39.61
20-35-741-0995364		
LIBERTY SIRIUSXM (LSXMK)	4,669.58	3,874.62
SERIES C	48.1400	39.94
20-35-741-0995364		
LIBERTY FORMULA ONE (FWONK)	8,043.88	6,361.65
SERIES C	45.9650	36.35
20-35-741-0995364		

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LIBERTY FORMULA ONE (FWONA)	612.92	500.51
SERIES A	43.7800	35.75
20-35-741-0995364		
LINDSAY CORPORATION (LNN)	16,126.32	14,988.67
20-35-741-0995364	95.9900	89.22
LITTELFUSE INC (LFUS)	11,286.70	10,932.48
20-35-741-0995364	191.3000	185.30
LLOYDS BANKING GROUP (LYG)	15,461.01	14,738.26
PLC	3.3100	3.16
20-35-741-0995364		
LULULEMON ATHLETICA INC (LULU)	16,911.91	15,753.63
20-35-741-0995364	231.6700	215.80
M&T BK CORP (MTB)	3,395.00	3,235.96
20-35-741-0995364	169.7500	161.80
MSCI INC (MSCI)	12,909.00	10,462.03
20-35-741-0995364	258.1800	209.24
MTS SYSTEMS CORP (MTSC)	11,335.08	12,923.54
20-35-741-0995364	48.0300	54.76
MARATHON PETROLEUM CORP (MPC)	11,869.25	11,825.78
20-35-741-0995364	60.2500	60.03
MARCUS & MILLICHAP INC (MMI)	13,149.25	14,746.60
20-35-741-0995364	37.2500	41.78
MARKEL CORP (HOLDING CO) (MKL)	18,290.72	16,015.12
20-35-741-0995364	1,143.1700	1,000.95
MARTIN MARIETTA MATLS INC (MLM)	38,869.96	28,701.65
20-35-741-0995364	279.6400	206.49
MASIMO CORPORATION (MASI)	5,848.22	5,734.77
20-35-741-0995364	158.0600	154.99
MASTERCARD INC CL A (MA)	15,526.68	12,441.92
20-35-741-0995364	298.5900	239.27
MATADOR RESOURCES CO (MTDR)	11,159.37	11,176.56
20-35-741-0995364	17.9700	18.00

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MEDICINES COMPANY (MDCO)	5,690.98	2,163.66
20-35-741-0995364	84.9400	32.29
MEDPACE HOLDINGS INC (MEDP)	8,910.36	6,882.82
20-35-741-0995364	84.0600	64.93
MERCANTILE BANK CORP (MBWM)	7,585.76	6,935.18
20-35-741-0995364	36.4700	33.34
MERIT MEDICAL SYSTEMS (MMSI)	12,800.20	12,476.81
20-35-741-0995364	31.2200	30.43
METHODE ELECTRONICS INC (MEI)	10,624.50	8,253.40
20-35-741-0995364	39.3500	30.57
METLIFE INC. (MET)	18,502.11	16,694.81
20-35-741-0995364	50.9700	45.99
METTLER TOLEDO INTL INC (MTD)	37,284.16	34,449.09
20-35-741-0995364	793.2800	732.96
MICROSOFT CORP (MSFT)	96,670.10	74,608.70
20-35-741-0995364	157.7000	121.71
MICROCHIP TECHNOLOGY INC (MCHP)	48,066.48	42,036.11
20-35-741-0995364	104.7200	91.58
MIDDLESEX WATER CO (MSEX)	1,843.53	1,790.46
20-35-741-0995364	63.5700	61.74
MITSUBISHI UFJ FINL GRP ADR (MUFG)	10,957.74	10,396.33
20-35-741-0995364	5.4300	5.15
MOELIS & CO (MC)	3,287.76	3,400.90
20-35-741-0995364	31.9200	33.02
MOODY'S CORP (MCO)	7,122.30	5,628.01
20-35-741-0995364	237.4100	187.60
MOTOROLA SOLUTIONS INC (MSI)	4,350.78	3,924.99
20-35-741-0995364	161.1400	145.37
MOVADO GROUP INC (MOV)	5,608.92	8,473.82
20-35-741-0995364	21.7400	32.84

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MUELLER WATER PRODUCTS INC (MWA) SER A 20-35-741-0995364	3,737.76 11.9800	3,668.53 11.76
MURATA MFG CO LTD ADR (MRAAY) UNSPON ADR ISIN US6264251025 SEDOL B3K81D4 20-35-741-0995364	17,143.08 15.3200	14,246.38 12.73
NCR CORP (NCR) 20-35-741-0995364	12,446.64 35.1600	11,161.38 31.53
NESTLE S.A. (NSRGY) SPONSORED ADR REPSTG REG SH 20-35-741-0995364	26,740.22 108.2600	23,709.53 95.99
NEXSTAR MEDIA GROUP INC (NXST) 20-35-741-0995364	16,884.00 117.2500	16,078.85 111.66
NICE LTD (NICE) 20-35-741-0995364	9,464.15 155.1500	7,702.60 126.27
NIKE INC (NKE) CLASS B 20-35-741-0995364	26,745.84 101.3100	23,341.10 88.41
NORDEA BANK ABP - SPON ADR (NRDBY) ADR SEDOL BGT1Q96 ISIN US65558R1095 20-35-741-0995364	17,376.80 8.1200	17,086.96 7.98
NORTHERN TRUST CORP (NTRS) 20-35-741-0995364	7,118.08 106.2400	6,170.26 92.09
NORTHWEST NATURAL HOLDING CO (NWN) 20-35-741-0995364	1,990.71 73.7300	1,773.13 65.67
NOVARTIS AG (NVS) SPONSORED ADR 20-35-741-0995364	21,210.56 94.6900	18,768.96 83.79

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NUTRIEN LTD (NTR)	14,181.36	15,706.68
SEDOL BDRJLN0	47.9100	53.06
ISIN CA67077M1086		
20-35-741-0995364		
O REILLY AUTOMOTIVE INC (ORLY)	17,968.66	16,268.72
20-35-741-0995364	438.2600	396.80
OLD NATIONAL BANCORP INDIANA (ONB)	14,357.65	13,489.33
20-35-741-0995364	18.2900	17.18
OMNICOM GROUP (OMC)	20,417.04	19,003.80
20-35-741-0995364	81.0200	75.41
OMNICELL INC (OMCL)	12,176.28	11,978.12
20-35-741-0995364	81.7200	80.39
ON SEMICONDUCTOR CORPORATION (ON)	11,897.44	10,369.06
20-35-741-0995364	24.3800	21.25
ONTO INNOVATION INC (ONTO)	8,184.96	7,353.85
20-35-741-0995364	36.5400	32.83
ORACLE CORP (ORCL)	26,225.10	26,728.49
20-35-741-0995364	52.9800	54.00
OSHKOSH CORPORATION (OSK)	26,312.70	21,878.14
CLASS B	94.6500	78.70
20-35-741-0995364		
OTSUKA HOLDINGS LTD (OTSKY)	15,685.12	13,756.16
ADR SEDOL B76XH88	22.2800	19.54
ISIN US6891641010		
20-35-741-0995364		
PC CONNECTION INC (CNXN)	10,378.94	7,678.83
20-35-741-0995364	49.6600	36.74
PPG INDUSTRIES INC (PPG)	25,096.12	21,821.64
20-35-741-0995364	133.4900	116.07
PALO ALTO NETWORKS INC (PANW)	11,100.00	11,308.47
20-35-741-0995364	231.2500	235.59

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PARKER HANNIFIN CORP (PH)	23,257.66	20,326.34
20-35-741-0995364	205.8200	179.88
PAYPAL HOLDINGS INC-W/ (PYPL)	28,340.54	27,666.85
20-35-741-0995364	108.1700	105.60
PEPSICO INC (PEP)	50,294.56	45,583.50
20-35-741-0995364	136.6700	123.87
PERNOD RICARD SA (PDRDY)	26,559.66	26,578.70
UNSPONSORED ADR	35.9400	35.97
20-35-741-0995364		
PFIZER INC (PFE)	25,662.90	27,007.26
20-35-741-0995364	39.1800	41.23
PHILLIPS 66 (PSX)	23,953.15	20,552.26
20-35-741-0995364	111.4100	95.59
PIONEER NAT RES CO (PXD)	24,370.57	23,307.05
20-35-741-0995364	151.3700	144.76
PROCTER & GAMBLE CO (PG)	5,995.20	4,980.34
20-35-741-0995364	124.9000	103.76
PROGRESSIVE CORP OHIO (PGR)	5,646.42	5,686.23
20-35-741-0995364	72.3900	72.90
PROSUS NV -SPON ADR (PROSY)	26,134.60	25,362.21
SEDOL BKT6LC7	14.9000	14.46
ISIN US74365P1084		
20-35-741-0995364		
RPM INTERNATIONAL INC (RPM)	9,595.00	7,940.07
20-35-741-0995364	76.7600	63.52
RWE AG (RWE0Y)	16,096.50	14,840.77
SPONSORED ADR REPSTG ORD PAR	30.6600	28.27
20-35-741-0995364		
REALPAGE, INC. (RP)	6,288.75	7,348.05
20-35-741-0995364	53.7500	62.80

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RECKITT BENCKISER-SPON ADR (RBGLY)	16,675.92	15,747.47
ADR SEDOL B93K0B0	16.5600	15.64
ISIN US7562552049		
20-35-741-0995364		
REINSURANCE GROUP OF AMERICA (RGA)	28,209.38	25,229.22
20-35-741-0995364	163.0600	145.83
REPSOL SA (REPY)	15,366.40	16,598.36
SPONSORED ADR	15.6800	16.94
20-35-741-0995364		
RESMED INC (RMD)	26,809.81	18,064.97
20-35-741-0995364	154.9700	104.42
RESTAURANT BRANDS INTERN-W/ (QSR)	15,113.49	15,735.46
SEDOL BTF8WD8	63.7700	66.39
ISIN CA76131D1033		
20-35-741-0995364		
ROCHE HOLDING LTD SPONSORED ADR (RHHBY)	17,687.10	14,916.87
20-35-741-0995364	40.6600	34.29
ROCKWELL AUTOMATION INC (ROK)	7,093.45	6,279.46
20-35-741-0995364	202.6700	179.41
ROLLS-ROYCE HOLDINGS PLC (RYCEY)	13,623.12	17,682.68
SPONSORED ADR	9.0100	11.69
20-35-741-0995364		
ROPER TECHNOLOGIES INC (ROP)	9,918.44	9,729.49
20-35-741-0995364	354.2300	347.48
ROSS STORES INC (ROST)	11,642.00	9,876.38
20-35-741-0995364	116.4200	98.76
ROYAL DSM N V (RDSMY)	25,132.80	21,921.59
SPONSORED ADR	32.6400	28.47
20-35-741-0995364		
ROYAL DUTCH SHELL PLC (RDSA)	15,806.64	16,837.64
ADR A	58.9800	62.83
20-35-741-0995364		

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Year Ended December 31, 2019

Corporate stock - common

Description (Symbol)	Current market value	Total original value
	Current price per unit	Avg. original value per unit
S&P GLOBAL INC (SPGI)	3,549.65	2,801.62
20-35-741-0995364	273.0500	215.51
SBA COMMUNICATIONS CORP (SBAC)	31,087.71	26,191.18
20-35-741-0995364	240.9900	203.03
SJW GROUP (SJW)	9,166.74	8,438.34
20-35-741-0995364	71.0600	65.41
SS&C TECHNOLOGIES HOLDINGS (SSNC)	7,122.40	7,187.71
20-35-741-0995364	61.4000	61.96
SANDERSON FARMS INC (SAFM)	15,331.14	11,101.80
20-35-741-0995364	176.2200	127.61
SANDS CHINA LTD (SCHYY)	17,157.45	15,745.98
UNSPONS ADR	53.4500	49.05
20-35-741-0995364		
SANOFI SPONSORED ADR (SNY)	8,132.40	8,200.67
20-35-741-0995364	50.2000	50.62
SAP SE SPONSORED ADR (SAP)	25,592.09	22,513.67
20-35-741-0995364	133.9900	117.87
SCHNEIDER ELECTRIC SE (SBGSY)	5,528.40	4,475.08
20-35-741-0995364	20.4000	16.51
SCHWAB CHARLES CORP NEW (SCHW)	8,560.80	7,151.03
20-35-741-0995364	47.5600	39.73
SELECTIVE INSURANCE GROUP INC (SIGI)	13,103.19	13,191.27
20-35-741-0995364	65.1900	65.63
SENSIENT TECHNOLOGIES CORP (SXT)	10,772.67	11,198.63
20-35-741-0995364	66.0900	68.70
SERVICE NOW INC (NOW)	9,598.88	8,315.40
20-35-741-0995364	282.3200	244.57
SHOPIFY INC - A (SHOP)	37,770.10	20,179.69
SEDOL BXDZ9Z0	397.5800	212.42
ISIN CA82509L1076		
20-35-741-0995364		

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Corporate stock - common

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	Current price per unit	Avg. original value per unit
SIEMENS HEALTHINEE-UNSP ADR (SMMNY)	18,263.04	15,771.89
SEDOL BG0KD79	23.7800	20.54
ISIN US82622J1043		
20-35-741-0995364		
SIGNATURE BK NEW YORK N Y (SBNY)	8,879.65	8,584.32
20-35-741-0995364	136.6100	132.07
SILICON MOTION TECHNOL (SIMO)	9,077.09	7,441.33
ADR	50.7100	41.57
20-35-741-0995364		
SLACK TECHNOLOGIES INC- CL A (WORK)	2,270.48	3,582.53
20-35-741-0995364	22.4800	35.47
SMITH & NEPHEW P/C (SNN)	67,346.07	60,125.13
SPON ADR	48.0700	42.92
20-35-741-0995364		
SONY CORP AMERICAN SHARE NEW (SNE)	23,936.00	15,271.76
SPONSORED ADR	68.0000	43.39
20-35-741-0995364		
SOUTH STATE CORP (SSB)	14,921.00	12,234.46
20-35-741-0995364	86.7500	71.13
SPLUNK INC (SPLK)	13,329.53	10,908.05
20-35-741-0995364	149.7700	122.56
SQUARE INC - A (SQ)	1,814.24	2,042.70
20-35-741-0995364	62.5600	70.44
STANDARD MOTOR PRODUCTS INC (SMP)	12,400.26	11,757.59
20-35-741-0995364	53.2200	50.46
STIFEL FINL CORP (SF)	16,072.25	15,002.90
20-35-741-0995364	60.6500	56.61
STRYKER CORP (SYK)	20,364.18	18,997.24
20-35-741-0995364	209.9400	195.85
SUMMIT MATERIALS INC -CL A (SUM)	3,585.00	2,450.92
20-35-741-0995364	23.9000	16.34

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Corporate stock - common

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SUN CMNTYS INC (SUI)	14,259.50	11,460.11
20-35-741-0995364	150.1000	120.63
SYKES ENTERPRISES INC (SYKE)	12,243.69	9,569.28
20-35-741-0995364	36.9900	28.91
SYSCO CORP (SYY)	1,881.88	1,470.90
20-35-741-0995364	85.5400	66.86
TD AMERITRADE HOLDING CORP (AMTD)	20,327.30	15,719.37
20-35-741-0995364	49.7000	38.43
TJX COMPANIES INC NEW (TJX)	11,051.86	9,696.95
20-35-741-0995364	61.0600	53.57
TAIWAN SEMICONDUCTOR MTG CO (TSM)	32,477.90	23,600.49
ADR	58.1000	42.22
20-35-741-0995364		
TAKE TWO INTERACTIVE SOFTWARE (TTWO)	9,794.40	9,532.44
CDT	122.4300	119.16
20-35-741-0995364		
TELEDYNE TECHNOLOGIES INC (TDY)	18,366.62	13,331.55
20-35-741-0995364	346.5400	251.54
TENCENT HOLDINGS LTD (TCEHY)	26,885.60	26,778.39
UNSPON ADR	48.0100	47.82
20-35-741-0995364		
TETRA TECH INC NEW (TTEK)	19,816.80	14,335.47
20-35-741-0995364	86.1600	62.33
TEXAS INSTRUMENTS INC (TXN)	14,240.19	13,155.22
20-35-741-0995364	128.2900	118.52
3M COMPANY (MMM)	40,047.34	44,868.58
20-35-741-0995364	176.4200	197.66
TRADEWEB MARKETS INC-CLASS A (TW)	7,369.65	6,624.38
20-35-741-0995364	46.3500	41.66
TRANSDIGM GROUP INC (TDG)	45,920.00	38,497.06
20-35-741-0995364	560.0000	469.48

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Corporate stock - common

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TRANSUNION (TRU)	26,453.49	21,382.99
20-35-741-0995364	85.6100	69.20
THE TRAVELERS COS INC (TRV)	44,234.85	43,577.53
20-35-741-0995364	136.9500	134.91
TWILIO INC - A (TWLO)	5,208.84	6,244.92
20-35-741-0995364	98.2800	117.83
TWITTER INC (TWTR)	15,640.40	17,324.72
20-35-741-0995364	32.0500	35.50
TYSON FOODS INC (TSN)	22,486.88	20,409.84
CLASS A	91.0400	82.63
20-35-741-0995364		
UMB FINL CORP (UMBF)	17,503.20	16,659.21
20-35-741-0995364	68.6400	65.33
ULTA BEAUTY INC (ULTA)	9,619.32	13,109.46
20-35-741-0995364	253.1400	344.99
UNILEVER NV NEW YORK SHARES NEW (UN)	19,249.10	19,547.01
SEDOL 2416542	57.4600	58.35
ISIN US9047847093		
20-35-741-0995364		
UNITED BANKSHARES INC W VIRGINIA (UBSI)	15,502.66	15,011.19
20-35-741-0995364	38.6600	37.43
UNITED PARCEL SERVICE CL B (UPS)	24,114.36	23,864.74
20-35-741-0995364	117.0600	115.85
UNITED TECHNOLOGIES CORP (UTX)	45,976.32	40,886.11
20-35-741-0995364	149.7600	133.18
UNITEDHEALTH GROUP INC (UNH)	33,807.70	28,481.60
20-35-741-0995364	293.9800	247.67
UNITIL CORPORATION (UTL)	7,294.76	6,481.59
20-35-741-0995364	61.8200	54.93
UNIVERSAL HEALTH SERVICES INC (UHS)	11,189.88	10,884.63
CLASS B	143.4600	139.55
20-35-741-0995364		

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	Current price per unit	Avg. original value per unit
UNUM GROUP (UNM)	10,847.52	11,922.86
20-35-741-0995364	29.1600	32.05
V-F CORP (VFC)	33,784.74	29,369.80
20-35-741-0995364	99.6600	86.64
VAIL RESORTS INC (MTN)	10,072.86	9,279.40
20-35-741-0995364	239.8300	220.94
VALLEY NATIONAL BANCORP (VLY)	10,270.65	9,126.35
20-35-741-0995364	11.4500	10.17
VAREX IMAGING CORP -W/I (VREX)	6,707.25	7,553.81
20-35-741-0995364	29.8100	33.57
VARIAN MEDICAL SYSTEMS INC (VAR)	1,846.13	1,389.90
20-35-741-0995364	142.0100	106.92
VERISIGN INC (VRSN)	11,946.16	11,657.36
20-35-741-0995364	192.6800	188.02
VERISK ANALYTICS INC (VRSK)	11,200.50	10,311.05
20-35-741-0995364	149.3400	137.48
VORNADO REALTY TRUST (VNO)	1,596.00	1,641.11
20-35-741-0995364	66.5000	68.38
VULCAN MATERIALS CO (VMC)	13,823.04	11,648.25
20-35-741-0995364	143.9900	121.34
WABCO HOLDINGS INC (WBC)	47,425.00	46,434.97
20-35-741-0995364	135.5000	132.67
WAL-MART DE MEXICO S A B DE C V (WMMVY)	16,353.48	15,551.36
SPONSORED ADR REPSTG SER V SHS	28.5900	27.19
20-35-741-0995364		
WALGREENS BOOTS ALLIANCE INC (WBA)	14,209.36	13,078.25
20-35-741-0995364	58.9600	54.27
WATERS CORP (WAT)	3,271.10	3,018.86
20-35-741-0995364	233.6500	215.63
WAYFAIR INC- CLASS A (W)	4,518.50	6,343.55
20-35-741-0995364	90.3700	126.87

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	Current price per unit	Avg. original value per unit
WERNER ENTERPRISES INC (WERN)	1,673.94	1,529.85
20-35-741-0995364	36.3900	33.26
XILINX INC (XLNX)	8,212.68	7,976.71
20-35-741-0995364	97.7700	94.96
XYLEM INC (XYL)	1,812.17	1,758.11
20-35-741-0995364	78.7900	76.44
YUM CHINA HOLDINGS INC -W/I (YUMC)	7,489.56	7,028.89
20-35-741-0995364	48.0100	45.06
ZENDESK INC (ZEN)	11,034.72	11,667.81
20-35-741-0995364	76.6300	81.03
Total corporate stock - common	5,660,467.61	\$5,069,825.68

Mutual funds

Description (Symbol)	Current market value	Total original value
	Current price per unit	Avg. original value per unit
BLACKROCK TOTAL RETURN-I (MAHQX)	\$1,540,368.04	\$1,485,001.39
20-35-741-0995364	\$11.9300	\$11.50
DOUBLELINE FLEXIBLE INC-I (DFLEX)	611,897.58	608,944.40
20-35-741-0995364	9.7100	9.66
SEAFARER OVERSEAS GROWTH & (SIGIX)	326,292.96	309,141.62
INCOME INSTL CLASS	12.3400	11.69
FD # 11602		
20-35-741-0995364		
OAKMARK INTL SM CAP-INST (OANEX)	417,486.73	372,096.31
#2888	16.3600	14.58
20-35-741-0995364		

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Mutual funds

Description (Symbol)	Current market value	Total original value
	Current price per unit	Avg. original value per unit
ISHARES CORE S&P 500 (IIV) ETF 20-35-741-0995364	571,488.32 323.2400	512,707.20 289.99
ISHARES CORE S&P SMALL CAP ETF (IJR) 20-35-741-0995364	717,085.20 83.8500	671,503.33 78.52
ISHARES CORE MSCI EAFE ETF (IEFA) ETF 20-35-741-0995364	527,726.36 65.2400	500,719.63 61.90
LAZARD GLOBAL LISTED (GLIFX) INFRASTRUCTURE PORTFOLIO FUND# 1243 20-35-741-0995364	637,443.83 15.7800	611,979.26 15.15
MFS EMERGING MKTS DEBT FD-R6 (MEDHX) 20-35-741-0995364	388,626.80 14.8900	375,640.29 14.39
PGIM HIGH YIELD FUND (PHYQX) CLASS R6 20-35-741-0995364	501,661.99 5.5800	488,642.16 5.44
T ROWE PRICE INSTITUTIONAL (PFFRX) FLOATING RATE FUND FD #430 20-35-741-0995364	498,681.03 9.8800	496,215.79 9.83
SCHWAB US REIT (SCHH) ETF 20-35-741-0995364	708,703.20 45.9600	688,790.79 44.67
TOUCHSTONE SANDS EM GR-INST (TSEGX) FUND# 565 20-35-741-0995364	334,107.34 14.3900	309,529.06 13.33
WASATCH INTL OPPORTUNIT-INST (WIOX) 20-35-741-0995364	324,672.73 3.7800	272,314.17 3.17
WESTERN ASSET CORE PLUS BOND FD (WACPX) CLASS I FD #287 20-35-741-0995364	1,525,799.27 11.9700	1,476,581.24 11.58

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Mutual funds

Description (Symbol)	Current market value	Total original value
	Current price per unit	Avg. original value per unit
Total registered investment companies	\$9,632,041.38	\$9,179,806.64
Total portfolio	\$15,971,728.41	\$14,925,637.21